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Financial statements and reports for the year ended  
30 June 2019

**LAWCLEVE SUPERANNUATION FUND**

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Prepared for: Bruce Durie, Michele Durie, Jonathan Mccarthy and Christine Mccarthy

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# **Compilation Report**

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We have compiled the accompanying special purpose financial statements of the LAWCLEVE SUPERANNUATION FUND which comprise the statement of financial position as at 30/06/2019 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

## **The Responsibility of the Trustee**

The Trustee of LAWCLEVE SUPERANNUATION FUND are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

## **Our Responsibility**

On the basis of information provided by the Trustee, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

## **Assurance Disclaimer**

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Hfb Super Pty Ltd

of

146 Bloomfield Street, Cleveland, Queensland 4163

Signed:



Dated: 15 November 2019

# LAWCLEVE SUPERANNUATION FUND

## Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
<b>Assets</b>			
<b>Investments</b>			
Fixed Interest Securities (Australian)	2	65,000.00	0.00
Fixed Interest Securities (Australian) - Unitised	3	25,577.50	100,507.50
Managed Investments (Australian)	4	297,907.50	209,041.34
Shares in Listed Companies (Australian)	5	1,391,602.60	1,409,648.38
Shares in Unlisted Private Companies (Australian)	6	20,000.00	0.00
Units in Listed Unit Trusts (Australian)	7	411,506.15	269,479.33
Units in Unlisted Unit Trusts (Australian)	8	200,478.85	195,107.60
<b>Total Investments</b>		<u>2,412,072.60</u>	<u>2,183,784.15</u>
<b>Other Assets</b>			
Sundry Debtors		47,193.33	0.00
Distributions Receivable		11,551.01	11,303.95
Dividends Receivable		81.01	0.00
Westpac Business One A/c 331		252,585.81	163,902.28
Westpac Business One A/c 358		62,770.73	198,492.61
Macquarie Cash Management A/c		15,918.15	49,319.61
Income Tax Refundable		26,212.10	8,532.14
<b>Total Other Assets</b>		<u>416,312.14</u>	<u>431,550.59</u>
<b>Total Assets</b>		<u>2,828,384.74</u>	<u>2,615,334.74</u>
Less:			
<b>Liabilities</b>			
Sundry Creditors		0.00	6,380.00
<b>Total Liabilities</b>		<u>0.00</u>	<u>6,380.00</u>
<b>Net assets available to pay benefits</b>		<u>2,828,384.74</u>	<u>2,608,954.74</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	10, 11		
Mccarthy, Jonathan - Accumulation		133,223.15	10,856.77
Mccarthy, Jonathan - Pension (Account Based Pension 2)		1,328,132.14	1,300,450.04
Mccarthy, Christine - Pension (Account Based Pension)		143,577.36	140,587.01
Durie, Michele - Accumulation		127,641.02	100,354.91
Durie, Bruce - Accumulation		38,343.09	18,569.35
Durie, Bruce - Pension (Account Based Pension 2)		278,479.83	273,364.60

LAWCLEVE SUPERANNUATION FUND

Statement of Financial Position

As at 30 June 2019

	Note	2019	2018
		\$	\$
Durie, Bruce - Pension (Account Based Pension 3)		778,988.15	764,772.06
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>2,828,384.74</u>	<u>2,608,954.74</u>

## LAWCLEVE SUPERANNUATION FUND

## Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	14	56,046.83	32,794.05
Dividends Received	13	93,148.64	52,022.05
Interest Received		3,848.98	6,738.64
Other Investment Income		14.97	35.40
<b>Investment Gains</b>			
Changes in Market Values	15	14,252.54	157,193.76
<b>Contribution Income</b>			
Employer Contributions		49,903.69	49,518.50
Personal Concessional		25,000.00	0.00
Personal Non Concessional		100,000.00	0.00
<b>Other Income</b>			
ATO Interest		6.42	0.00
<b>Total Income</b>		<u>342,222.07</u>	<u>298,302.40</u>
<b>Expenses</b>			
Accountancy Fees		5,106.00	4,400.00
Administration Costs		220.00	220.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		1,760.00	1,760.00
Advisor Fees		0.00	550.00
Bank Charges		200.00	0.00
General Expenses - Non Deductible		5,391.96	0.00
Investment Expenses		7,741.38	7,932.08
<b>Member Payments</b>			
Life Insurance Premiums		3,445.83	6,603.83
Pensions Paid		124,880.00	83,848.90
Benefits Paid/Transfers Out		0.00	51,390.00
<b>Total Expenses</b>		<u>149,004.17</u>	<u>156,963.81</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>193,217.90</u>	<u>141,338.59</u>
Income Tax Expense	16	(26,212.10)	(8,532.14)
<b>Benefits accrued as a result of operations</b>		<u>219,430.00</u>	<u>149,870.73</u>

# **Notes to the Financial Statements**

For the year ended 30 June 2019

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## **Note 1: Summary of Significant Accounting Policies**

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

### **a. Measurement of Investments**

The fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

### **b. Cash and Cash Equivalents**

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

### **c. Revenue**

Revenue is recognised at the fair value of the consideration received or receivable.

#### **Interest revenue**

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

# Notes to the Financial Statements

For the year ended 30 June 2019

## Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

## Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

## Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

## Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

## d. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

## e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

### Note 2: Fixed Interest Securities (Australian)

	2019 \$	2018 \$
Macquarie Term Deposit	65,000.00	0.00
	<hr/> 65,000.00 <hr/>	<hr/> 0.00 <hr/>

### Note 3: Fixed Interest Securities (Australian) - Unitised

	2019 \$	2018 \$
Crown Subordinated Notes	0.00	75,120.00
Crown Subordinated Notes II	25,577.50	25,387.50
	<hr/> 25,577.50 <hr/>	<hr/> 100,507.50 <hr/>

### Note 4: Managed Investments (Australian)

2019	2018
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**LAWCLEVE SUPERANNUATION FUND****Notes to the Financial Statements**

For the year ended 30 June 2019

	\$	\$
Fidelity Future Leaders	53,551.18	0.00
Antipodes Global Fund - Class P	28,529.35	29,306.80
Macquarie Australian Shares Fund	19,388.80	19,125.90
Macquarie Aust Small Companies Fund	70,944.14	69,646.61
Premium Asia Income Fund	74,373.21	46,306.72
Magellan Global Fund	50,758.56	44,293.05
Multiplex Development & Opportunity Fund	362.26	362.26
	<hr/>	<hr/>
	297,907.50	209,041.34
	<hr/>	<hr/>

**Note 5: Shares in Listed Companies (Australian)**

	2019 \$	2018 \$
Absolute Equity Performance Fund Limited	40,250.00	53,590.00
AMP Limited	559.68	939.84
Australia And New Zealand Banking Group Limited	66,293.50	66,364.00
Australia And New Zealand Banking Group Limited	4,231.50	4,236.00
Australia And New Zealand Banking Group Limited - Capital Notes 6	36,155.00	35,217.00
Australia And New Zealand Banking Group - Capital Notes 3	20,946.00	0.00
Australia And New Zealand Banking Group Capital Notes 4	21,580.00	20,923.80
BHP Group Limited	14,406.00	11,868.50
BHP Group Limited	49,186.20	74,602.00
Boral Limited	23,040.00	29,385.00
Bank of Queensland Limited	18,545.38	19,829.74
Bank Of Queensland Limited Capital Notes	103,790.00	49,750.00
Cann Group Limited	9,800.00	10,500.00
Commonwealth Bank Of Australia	57,946.00	51,009.00
Commonwealth Bank Of Australia PERLS VII	30,225.00	28,950.00
Commonwealth Bank Of Australia PERLS IX	41,800.00	40,588.00
Coles Group Limited.	12,322.05	0.00
Computershare Limited	0.00	41,467.50
CSL Limited	46,225.00	41,413.30

Refer to compilation report

**LAWCLEVE SUPERANNUATION FUND****Notes to the Financial Statements**

For the year ended 30 June 2019

CSL Limited	30,100.00	26,966.80
Corporate Travel Management Limited	38,272.50	46,437.30
Centennial Mining Limited	1,688.16	1,688.16
Centennial Mining Limited Options Exp 30/11/19	66.67	66.67
Etf's Metal Securities Australia Limited	9,500.00	8,002.50
IPH Limited	23,126.00	13,795.00
Magontec Limited	6.25	6.25
Megaport Limited	31,265.64	22,910.00
Macquarie Group Capital Notes 3	39,712.50	37,950.00
National Australia Bank Limited	43,286.40	44,404.20
National Australia Bank Limited	13,360.00	4,111.50
National Australia Bank Limited CPS II	30,678.00	0.00
National Australia Bank Limited - Capital Notes 3	20,344.00	20,299.80
National Australia Bank Limited	26,487.50	0.00
Nextdc Limited	0.00	43,318.80
Orora Limited	34,020.00	37,485.00
Origin Energy Limited	15,248.66	20,922.58
Oil Search Limited	18,382.00	23,140.00
PM Capital Global Opportunities Fund Limited	42,705.00	37,240.00
Platinum Capital Limited	0.00	34,485.00
QBE Insurance Group Limited	27,209.00	22,402.00
QBE Insurance Group Limited	23,660.00	19,480.00
Resmed Inc	30,906.00	0.00
Sundance Energy Australia Limited	5,816.25	16,074.00
Superloop Limited	15,247.54	22,176.00
Santos Limited	0.00	64,292.58
Suncorp Group Limited	0.00	3,647.50
Suncorp Group Limited	40,804.00	40,600.00
Telstra Corporation Limited	31,570.00	21,484.00
TPI Enterprises Limited	0.00	5,520.00
Westpac Banking Corporation	28,360.00	0.00
Westpac Banking Corporation	44,581.92	46,059.60
Westpac Banking Corporation - Non-Cum Conv Cap	20,410.00	19,734.00

*Refer to compilation report*

# LAWCLEVE SUPERANNUATION FUND

## Notes to the Financial Statements

For the year ended 30 June 2019

Notes		
Westpac Capital Notes 5	51,050.00	9,658.90
Wesfarmers Limited	33,375.68	45,559.28
Woolworths Group Limited	23,061.62	30,520.00
Woolworths Group Limited	0.00	38,577.28
	<hr/> 1,391,602.60	<hr/> 1,409,648.38
<b>Note 6: Shares in Unlisted Private Companies (Australian)</b>		
	<b>2019</b>	<b>2018</b>
	<b>\$</b>	<b>\$</b>
Montem Resources Limited	20,000.00	0.00
	<hr/> 20,000.00	<hr/> 0.00
<b>Note 7: Units in Listed Unit Trusts (Australian)</b>		
	<b>2019</b>	<b>2018</b>
	<b>\$</b>	<b>\$</b>
Aveo Group	19,740.00	25,515.00
APA Group	0.00	39,400.00
Ishares Europe ETF	0.00	30,170.00
Ishares S&P 500 ETF	50,522.40	44,456.40
Ishares Global Healthcare ETF	44,240.00	38,015.00
Lendlease Group	13,000.00	0.00
Mirvac Group	0.00	8,680.00
Platinum International Fund (quoted Managed Hedge Fund)	116,865.00	0.00
Redcape Hotel Group	9,867.75	0.00
Scentre Group	38,400.00	0.00
Stockland	20,850.00	0.00
Sydney Airport	44,220.00	57,280.00
Transurban Group	53,801.00	25,962.93
	<hr/> 411,506.15	<hr/> 269,479.33
<b>Note 8: Units in Unlisted Unit Trusts (Australian)</b>		
	<b>2019</b>	<b>2018</b>
	<b>\$</b>	<b>\$</b>
Blue Sky Water Fund	66,416.85	56,884.60
Cromwell Riverpark Trust	60,600.00	58,800.00

Refer to compilation report

**LAWCLEVE SUPERANNUATION FUND****Notes to the Financial Statements**

For the year ended 30 June 2019

Instreet WS Link Absolute Return Fund	0.00	3,540.00
Trilogy Acacia Ridge Industrial Trust	25,977.00	28,188.00
Trilogy Cannon Hill Office Trust	47,485.00	47,695.00
	<hr/>	<hr/>
	200,478.85	195,107.60
	<hr/>	<hr/>

**Note 10: Liability for Accrued Benefits**

	<b>2019</b>	<b>2018</b>
	<b>\$</b>	<b>\$</b>
Liability for accrued benefits at beginning of year	2,608,954.74	2,459,084.01
Benefits accrued as a result of operations	219,430.00	149,870.73
Current year member movements	0.00	0.00
	<hr/>	<hr/>
Liability for accrued benefits at end of year	2,828,384.74	2,608,954.74
	<hr/>	<hr/>

**Note 11: Vested Benefits**

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	<b>2019</b>	<b>2018</b>
	<b>\$</b>	<b>\$</b>
Vested Benefits	<hr/>	<hr/>
	2,828,384.74	2,608,954.74
	<hr/>	<hr/>

**Note 12: Guaranteed Benefits**

No guarantees have been made in respect of any part of the liability for accrued benefits.

**Note 13: Dividends**

	<b>2019</b>	<b>2018</b>
	<b>\$</b>	<b>\$</b>
ALS Limited	0.00	693.44
AMP Limited	36.96	76.56
Absolute Equity Performance Fund Limited	2,070.00	2,070.00
Australia And New Zealand Banking Group - Capital Notes 3	400.00	0.00
Australia And New Zealand Banking Group Capital Notes 4	934.28	909.70

**LAWCLEVE SUPERANNUATION FUND****Notes to the Financial Statements**

For the year ended 30 June 2019

Australia And New Zealand Banking Group Limited	4,000.00	4,000.00
Australia And New Zealand Banking Group Limited - Capital Notes 6	1,314.46	1,282.29
BHP Group Limited	33,043.24	3,150.12
Bank Of Queensland Limited CPS	0.00	1,716.20
Bank Of Queensland Limited Capital Notes	2,979.98	730.80
Bank of Queensland Limited	1,401.12	1,634.64
Boral Limited	1,215.00	562.50
CSL Limited	880.88	681.68
Commonwealth Bank Of Australia	3,017.00	3,010.00
Commonwealth Bank Of Australia PERLS IX	1,641.16	1,593.64
Commonwealth Bank Of Australia.	999.87	964.23
Computershare Limited	472.50	1,216.00
Corporate Travel Management Limited	663.39	683.73
IPH Limited	713.00	682.00
Ishares Europe ETF	0.00	619.66
Ishares Global Healthcare ETF	0.00	448.95
Ishares S&P 500 ETF	0.00	633.53
Macquarie Group Capital Notes	0.00	2,465.70
Macquarie Group Capital Notes 3	1,925.18	1,479.42
National Australia Bank Limited	3,752.95	3,504.60
National Australia Bank Limited - Capital Notes 3	765.62	746.64
National Australia Bank Limited CPS II	813.00	0.00
Oil Search Limited	387.01	293.12
Origin Energy Limited	208.60	0.00
Orora Limited	1,365.00	1,260.00
PM Capital Global Opportunities Fund Limited	1,206.00	1,008.00
Platinum Capital Limited	0.00	1,650.00
QBE Insurance Group Limited	2,150.00	1,118.00
Resmed Inc	81.01	0.00
Santos Limited	1,372.55	0.00
Sonic Healthcare Limited	0.00	460.00
Suncorp Group Limited	1,496.60	557.02
Suncorp Group Limited CPS 2	0.00	667.02
Superloop Limited	0.00	44.00
Telstra Corporation Limited	1,558.00	1,510.50
Wesfarmers Limited	2,953.60	2,058.29

**LAWCLEVE SUPERANNUATION FUND****Notes to the Financial Statements**

For the year ended 30 June 2019

Westpac Banking Corporation	4,365.36	2,955.36
Westpac Banking Corporation - Capital Notes 3	2,193.92	0.00
Westpac Banking Corporation - Non-Cum Conv Cap Notes	704.68	679.92
Westpac Capital Notes 5	1,626.82	99.27
Woolworths Group Limited	8,439.90	2,105.52
	<hr/> 93,148.64	<hr/> 52,022.05

**LAWCLEVE SUPERANNUATION FUND****Notes to the Financial Statements**

For the year ended 30 June 2019

<b>Note 14: Trust Distributions</b>	<b>2019</b>	<b>2018</b>
	<b>\$</b>	<b>\$</b>
Scentre Group	1,108.00	0.00
Ishares Global Healthcare ETF	1,009.58	0.00
Redcape Hotel Group	451.89	0.00
Lendlease Group	409.92	0.00
Trilogy Acacia Ridge Industrial Trust	2,280.00	2,280.00
Macquarie Australian Shares Fund	1,596.95	3,999.88
Antipodes Global Fund - Class P	1,548.49	1,582.10
Aveo Group	472.50	1,530.00
Ishares Europe ETF	772.71	0.00
Magellan Global Fund	2,485.69	3,403.64
Ishares S&P 500 ETF	1,044.83	0.00
Mirvac Group	842.00	440.00
Blue Sky Water Fund	2,693.23	1,688.83
Premium Asia Income Fund	3,742.87	3,196.79
Montem Resources Debt Trust	20,000.00	0.00
Transurban Group	2,134.73	1,184.99
Stockland	1,380.00	0.00
Macquarie Aust Small Companies Fund	1,268.90	524.24
Trilogy Cannon Hill Office Trust	3,624.96	3,018.82
Fidelity Future Leaders	352.98	0.00
Cromwell Riverpark Trust	3,450.00	3,375.00
Sydney Airport	2,525.00	2,760.00
APA Group	851.60	1,744.97
Aran Australia Projects Unit Trust	0.00	1,499.18
Goodman Plus Trust	0.00	565.61
	<hr/>	<hr/>
	56,046.83	32,794.05
	<hr/>	<hr/>

**Note 15: Unrealised Movements in Market Value**

	<b>2019</b>	<b>2018</b>
	<b>\$</b>	<b>\$</b>
<b>Fixed Interest Securities (Australian) - Unitised</b>		
Crown Subordinated Notes	672.67	(672.67)
Crown Subordinated Notes II	190.00	962.04
	<hr/>	<hr/>
	862.67	289.37
	<hr/>	<hr/>

Refer to compilation report

**LAWCLEVE SUPERANNUATION FUND****Notes to the Financial Statements**

For the year ended 30 June 2019

**Managed Investments (Australian)**

Antipodes Global Fund - Class P	(777.45)	1,847.73
Fidelity Future Leaders	3,551.18	0.00
Macquarie Aust Small Companies Fund	1,297.53	19,832.73
Macquarie Australian Shares Fund	262.90	(687.98)
Macquarie Wrap Account	0.00	226,418.02
Magellan Global Fund	6,465.51	4,293.05
Multiplex Development & Opportunity Fund	0.00	(996.23)
Premium Asia Income Fund	3,066.49	(3,693.28)
	<u>13,866.16</u>	<u>247,014.04</u>

**Shares in Listed Companies (Australian)**

ALS Limited	0.00	7,328.56
AMP Limited	(380.16)	(2,988.48)
Absolute Equity Performance Fund Limited	(13,340.00)	1,840.00
Australia And New Zealand Banking Group - Capital Notes 3	598.00	0.00
Australia And New Zealand Banking Group Capital Notes 4	656.20	923.80
Australia And New Zealand Banking Group Limited	(4.50)	(359.94)
Australia And New Zealand Banking Group Limited	(70.50)	(1,128.00)
Australia And New Zealand Banking Group Limited - Capital Notes 6	938.00	(224,250.79)
Aveo Group	0.00	2,794.52
BHP Group Limited	2,537.50	670.50
BHP Group Limited	(7,031.31)	23,386.00
Bank Of Queensland Limited Capital Notes	4,145.45	(250.00)
Bank of Queensland Limited	(1,284.36)	(2,451.96)
Boral Limited	(6,345.00)	(2,567.82)
CSL Limited	4,811.70	11,736.85
CSL Limited	3,133.20	22,155.20
Cann Group Limited	(5,575.00)	282.42

*Refer to compilation report*



**LAWCLEVE SUPERANNUATION FUND****Notes to the Financial Statements**

For the year ended 30 June 2019

Centennial Mining Limited	0.00	(6,901.84)
Centennial Mining Limited Options Exp 30/11/19	0.00	66.67
Coles Group Limited.	5,232.96	0.00
Commonwealth Bank Of Australia	6,937.00	(6,958.00)
Commonwealth Bank Of Australia PERLS IX	1,212.00	12.00
Commonwealth Bank Of Australia PERLS VII	1,275.00	(235.24)
Computershare Limited	(37,335.00)	(998.93)
Corporate Travel Management Limited	(8,164.80)	3,208.30
Etf's Metal Securities Australia Limited	1,497.50	716.50
IPH Limited	9,331.00	(1,085.00)
Macquarie Group Capital Notes 3	1,762.50	450.00
Macquarie Group Capital Notes 3	0.00	(1,039.74)
Magontec Limited	0.00	(2.50)
Megaport Limited	9,898.72	9,686.00
National Australia Bank Limited	(1,117.80)	(3,531.60)
National Australia Bank Limited	386.55	(950.96)
National Australia Bank Limited	1,487.50	0.00
National Australia Bank Limited - Capital Notes 3	44.20	299.80
National Australia Bank Limited CPS II	233.00	0.00
Nextdc Limited	(30,597.57)	8,829.63
Oil Search Limited	(4,758.00)	5,408.00
Origin Energy Limited	(5,673.92)	610.04
Orora Limited	(3,465.00)	7,455.00
PM Capital Global Opportunities Fund Limited	(9,047.91)	6,300.00
Platinum Capital Limited	(9,598.87)	6,682.50
QBE Insurance Group Limited	4,180.00	(4,665.93)
QBE Insurance Group Limited	4,807.00	(4,761.00)
Reliance Worldwide Corporation Limited	0.00	(3,082.50)
Resmed Inc	5,337.81	0.00
Santos Limited	(13,621.12)	13,621.12
Santos Limited	0.00	24,814.01

*Refer to compilation report*

**LAWCLEVE SUPERANNUATION FUND****Notes to the Financial Statements**

For the year ended 30 June 2019

Sonic Healthcare Limited	0.00	(2,008.33)
Suncorp Group Limited	204.00	262.50
Suncorp Group Limited	58.00	(58.00)
Suncorp Group Limited CPS 2	0.00	(184.40)
Sundance Energy Australia Limited	(10,257.75)	2,705.25
Superloop Limited	(8,304.71)	(352.00)
TPI Enterprises Limited	4,064.28	(4,064.28)
Telstra Corporation Limited	10,086.00	(9,993.50)
Wesfarmers Limited	(5,094.51)	8,528.52
Westpac Banking Corporation	1,216.05	0.00
Westpac Banking Corporation	(1,477.68)	(1,902.12)
Westpac Banking Corporation - Non-Cum Conv Cap Notes	676.00	437.70
Westpac Capital Notes 5	1,987.96	(341.10)
Woolworths Group Limited	(2,811.70)	4,980.00
Woolworths Group Limited	(2,939.46)	2,939.46
	(99,561.55)	(107,983.11)

**Units in Listed Unit Trusts (Australian)**

APA Group	(18,869.21)	2,720.00
Aveo Group	(5,775.00)	(6,147.00)
Goodman Plus Trust	0.00	85.01
Ishares Europe ETF	(1,765.47)	1,765.47
Ishares Global Healthcare ETF	6,225.00	5,385.38
Ishares S&P 500 ETF	6,066.00	13,957.22
Lendlease Group	(1.63)	0.00
Mirvac Group	(3,855.15)	3,855.15
Platinum International Fund (quoted Managed Hedge Fund)	(9,322.97)	0.00
Redcape Hotel Group	(132.75)	0.00
Scentre Group	(2,690.13)	0.00
Stockland	(125.87)	0.00
Sydney Airport	(6,816.48)	560.00

*Refer to compilation report*

## LAWCLEVE SUPERANNUATION FUND

## Notes to the Financial Statements

For the year ended 30 June 2019

Transurban Group	11,337.27	333.63
	(25,726.39)	22,514.86
<b>Units in Unlisted Unit Trusts (Australian)</b>		
Blue Sky Water Fund	9,532.25	6,884.60
Cromwell Riverpark Trust	1,800.00	3,300.00
Instreet WS Link Absolute Return Fund	(3,540.00)	(17,160.00)
Simon Lee & Sons Unit Trust	0.00	5.00
Trilogy Acacia Ridge Industrial Trust	(2,211.00)	(342.00)
Trilogy Cannon Hill Office Trust	(210.00)	(2,305.00)
	5,371.25	(9,617.40)
<b>Total Unrealised Movement</b>	(105,187.86)	152,217.76
<b>Realised Movements in Market Value</b>		
	<b>2019</b>	<b>2018</b>
	<b>\$</b>	<b>\$</b>
<b>Fixed Interest Securities (Australian) - Unitised</b>		
Crown Subordinated Notes	(792.67)	0.00
	(792.67)	0.00
<b>Managed Investments (Australian)</b>		
Macquarie Wrap Account	0.00	(341.28)
	0.00	(341.28)
<b>Other Assets</b>		
Ormiston Property Unit Trust - Loan 2	0.00	(13,320.02)
	0.00	(13,320.02)
<b>Shares in Listed Companies (Australian)</b>		
ALS Limited	0.00	(6,997.92)
BHP Group Limited	(13,439.89)	0.00
Bank Of Queensland Limited CPS	0.00	(2,824.19)
Computershare Limited	36,834.35	13,660.55
Corporate Travel Management Limited	0.00	4,281.80

Refer to compilation report

**LAWCLEVE SUPERANNUATION FUND****Notes to the Financial Statements**

For the year ended 30 June 2019

Macquarie Group Capital Notes	0.00	(1,236.31)
Macquarie Group Capital Notes 3	0.00	379.74
Megaport Limited	1,963.92	0.00
Nextdc Limited	26,121.84	15,737.52
Origin Energy Limited	0.00	10,009.20
Platinum Capital Limited	6,388.28	0.00
Reliance Worldwide Corporation Limited	0.00	4,482.89
Santos Limited	0.00	(19,083.31)
Santos Limited	19,621.74	0.00
Sonic Healthcare Limited	0.00	(859.16)
Suncorp Group Limited	34.02	0.00
Suncorp Group Limited CPS 2	0.00	(446.50)
TPI Enterprises Limited	(4,719.28)	0.00
Wagners Holding Company Limited	0.00	1,943.00
Westpac Banking Corporation - Capital Notes 3	(399.00)	0.00
Woolworths Group Limited	(2,351.68)	0.00
Woolworths Group Limited	2,233.40	0.00
	<hr/> 72,287.69	<hr/> 19,047.31
<b>Units in Listed Unit Trusts (Australian)</b>		
APA Group	19,266.57	0.00
Goodman Plus Trust	0.00	(405.01)
Ishares Europe ETF	3,324.22	0.00
Mirvac Group	10,816.62	0.00
Sydney Airport	11,818.09	0.00
	<hr/> 45,225.50	<hr/> (405.01)
<b>Units in Unlisted Unit Trusts (Australian)</b>		
Ormiston Property Unit Trust	2,719.87	0.00
Simon Lee & Sons Unit Trust	0.00	(5.00)
	<hr/> 2,719.87	<hr/> (5.00)
<b>Total Realised Movement</b>	<hr/> 119,440.39	<hr/> 4,976.00

Refer to compilation report

**LAWCLEVE SUPERANNUATION FUND**

# Notes to the Financial Statements

For the year ended 30 June 2019

<b>Total Market Movement</b>	14,252.53	157,193.76
<b>Note 16: Income Tax Expense</b>		
The components of tax expense comprise	<b>2019</b> \$	<b>2018</b> \$
Current Tax	(26,212.10)	(8,532.14)
Income Tax Expense	(26,212.10)	(8,532.14)
The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:		
Prima facie tax payable on benefits accrued before income tax at 15%	28,982.69	21,200.79
Less:		
Tax effect of:		
Non Taxable Contributions	15,000.00	0.00
Increase in MV of Investments	0.00	22,832.66
Exempt Pension Income	37,594.95	9,877.80
Realised Accounting Capital Gains	17,916.06	746.40
Accounting Trust Distributions	8,407.02	4,919.11
Add:		
Tax effect of:		
Other Non-Deductible Expenses	808.79	0.00
Decrease in MV of Investments	15,778.18	0.00
SMSF Non-Deductible Expenses	1,716.75	1,189.20
Pension Payments	18,732.00	12,577.34
Benefit Payments	0.00	7,708.50
Franking Credits	5,786.84	2,953.47
Foreign Credits	114.06	28.65
Net Capital Gains	12,708.00	1,300.20
Taxable Trust Distributions	5,578.02	2,367.05
Distributed Foreign Income	1,123.08	279.88
Rounding	(0.28)	(0.26)
Income Tax on Taxable Income or Loss	12,410.10	11,228.85

**LAWCLEVE SUPERANNUATION FUND**

**Notes to the Financial Statements**

For the year ended 30 June 2019

Less credits:

Franking Credits	38,578.95	19,689.81
Foreign Credits	43.25	71.18
Current Tax or Refund	(26,212.10)	(8,532.14)

## Trustees Declaration

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The trustees have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2019 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2019.

Signed in accordance with a resolution of the trustees by:

.....  
Bruce Durie

Trustee

.....  
Michele Durie

Trustee

.....  
Jonathan Mccarthy

Trustee

.....  
Christine Mccarthy

Trustee

Dated this ..... day of .....

# Memorandum of Resolutions of

Bruce Durie, Michele Durie, Jonathan Mccarthy and Christine Mccarthy

ATF LAWCLEVE SUPERANNUATION FUND

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## **FINANCIAL STATEMENTS OF SUPERANNUATION FUND:**

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2019 and it was resolved that such statements be and are hereby adopted as tabled.

## **TRUSTEE'S DECLARATION:**

It was resolved that the trustee's declaration of the superannuation fund be signed.

## **ANNUAL RETURN:**

Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2019, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

## **INVESTMENT STRATEGY:**

The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.

## **INSURANCE COVER:**

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.

## **ALLOCATION OF INCOME:**

It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

## **INVESTMENT ACQUISITIONS:**

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2019.

## **INVESTMENT DISPOSALS:**

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2019.

## **AUDITORS:**

It was resolved that

HFB Accounting Pty Ltd

of

146 Bloomfield Street, Cleveland, Queensland 4163

act as auditors of the Fund for the next financial year.

## **TAX AGENTS:**

It was resolved that

Hfb Super Pty Ltd

act as tax agents of the Fund for the next financial year.

## **TRUSTEE STATUS:**

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.



# Memorandum of Resolutions of

**Bruce Durie, Michele Durie, Jonathan Mccarthy and Christine Mccarthy**  
**ATF LAWCLEVE SUPERANNUATION FUND**

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**CONTRIBUTIONS RECEIVED:** It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

**PAYMENT OF BENEFITS:** The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

**CLOSURE:** Signed as a true record –

.....  
Bruce Durie

.....  
Michele Durie

.....  
Jonathan Mccarthy

.....  
Christine Mccarthy

# Members Summary Report

Opening Balance	Increases				Decreases						Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	
Jonathan James Mccarthy (Age: 66)											
MCCJON00002A - Accumulation											
10,856.77	125,000.00		1,333.89			3,749.99	217.52				133,223.15
MCCJON00006P - Account Based Pension 2 - Tax Free: 15.27%											
1,300,450.04			92,702.10		65,020.00						1,328,132.14
1,311,306.81	125,000.00		94,035.99		65,020.00	3,749.99	217.52				1,461,355.29
Christine Mccarthy (Age: 72)											
MCCCHR00001P - Account Based Pension - Tax Free: 56.09%											
140,587.01			10,020.35		7,030.00						143,577.36
140,587.01			10,020.35		7,030.00						143,577.36
Michele Annette Durie (Age: 60)											
DURMIC00001A - Accumulation											
100,354.91	25,000.00		7,210.48			3,750.00	1,174.37				127,641.02
100,354.91	25,000.00		7,210.48			3,750.00	1,174.37				127,641.02
Bruce Michael Durie (Age: 67)											
DURBRU00002A - Accumulation											
18,569.35	24,903.69	477,778.77	1,834.10			3,735.53	(217.31)	477,778.77	3,445.83		38,343.09
DURBRU00009P - Account Based Pension 2 - Tax Free: 0.54%											

LAWCLEVE SUPERANNUATION FUND

Members Summary Report

As at 30 June 2019

Opening Balance	Increases				Decreases						Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	
273,364.60			19,003.47		13,888.24						278,479.83
DURBRU00010P - Account Based Pension 3 - Tax Free: 36.47%											
764,772.06			53,157.85		38,941.76						778,988.15
1,056,706.01	24,903.69	477,778.77	73,995.42		52,830.00	3,735.53	(217.31)	477,778.77	3,445.83		1,095,811.07
2,608,954.74	174,903.69	477,778.77	185,262.24		124,880.00	11,235.52	1,609.20	477,778.77	3,445.83		2,828,384.74

LAWCLEVE SUPERANNUATION FUND

# Contributions Summary Report

For The Period 01 July 2018 - 30 June 2019

**Bruce Durie**

Date of Birth:	12/06/1952
Age:	67 (at year end)
Member Code:	DURBRU00002A
Total Super Balance*1 as at 30/06/2018:	1,056,706.01

Contributions Summary	2019	2018
Concessional Contribution		
Employer	24,903.69	24,736.50
	24,903.69	24,736.50
Total Contributions	24,903.69	24,736.50

I, BRUCE DURIE, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2018 to 30/06/2019.

BRUCE DURIE

\*1 Total Super Balance is per individual across funds within a firm.

LAWCLEVE SUPERANNUATION FUND

# Contributions Summary Report

For The Period 01 July 2018 - 30 June 2019

**Jonathan Mccarthy**

Date of Birth:	22/02/1953
Age:	66 (at year end)
Member Code:	MCCJON00002A
Total Super Balance*1 as at 30/06/2018:	1,311,306.81

Contributions Summary	2019	2018
Concessional Contribution		
Employer	25,000.00	24,782.00
	25,000.00	24,782.00
Non-Concessional Contribution		
Personal - Non-Concessional	100,000.00	0.00
	100,000.00	0.00
Total Contributions	125,000.00	24,782.00

I, JONATHAN MCCARTHY, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2018 to 30/06/2019.

JONATHAN MCCARTHY

\*1 Total Super Balance is per individual across funds within a firm.

LAWCLEVE SUPERANNUATION FUND

# Contributions Summary Report

For The Period 01 July 2018 - 30 June 2019

Michele Durie

Date of Birth:	18/11/1958
Age:	60 (at year end)
Member Code:	DURMIC00001A
Total Super Balance*1 as at 30/06/2018:	100,354.91

Contributions Summary	2019	2018
Concessional Contribution		
Personal - Concessional	25,000.00	0.00
	25,000.00	0.00
Total Contributions	25,000.00	0.00

I, MICHELE DURIE, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2018 to 30/06/2019.

MICHELE DURIE

\*1 Total Super Balance is per individual across funds within a firm.

Members Statement

Jonathan James Mccarthy  
12 Esplanade  
Wellington Point, Queensland, 4160, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	22/02/1953	Vested Benefits	133,223.15
Age:	66	Total Death Benefit	133,223.15
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	29/06/1982	Previous Salary	0.00
Service Period Start Date:	29/06/1982	Disability Benefit	0.00
Date Left Fund:			
Member Code:	MCCJON00002A		
Account Start Date	29/06/1982		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance		Your Detailed Account Summary	
Total Benefits	133,223.15		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2018	10,856.77
Preserved		<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved	133,223.15	Employer Contributions	25,000.00
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	100,000.00
Tax Free	100,000.00	Government Co-Contributions	
Taxable	33,223.15	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	1,333.89
		Internal Transfer In	
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	
		Contributions Tax	3,749.99
		Income Tax	217.52
		No TFN Excess Contributions Tax	
		Excess Contributions Tax	
		Refund Excess Contributions	
		Division 293 Tax	
		Insurance Policy Premiums Paid	
		Management Fees	
		Member Expenses	
		Benefits Paid/Transfers Out	
		Superannuation Surcharge Tax	
		Internal Transfer Out	
		Closing balance at 30/06/2019	133,223.15

Members Statement

Jonathan James Mccarthy  
12 Esplanade  
Wellington Point, Queensland, 4160, Australia

Your Details		Nominated Beneficiaries	Christine Mccarthy
Date of Birth :	22/02/1953	Vested Benefits	1,328,132.14
Age:	66	Total Death Benefit	1,328,132.14
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	29/06/1982	Previous Salary	0.00
Service Period Start Date:	29/06/1982	Disability Benefit	0.00
Date Left Fund:	01/07/2019		
Member Code:	MCCJON00006P		
Account Start Date	22/02/2018		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance		Your Detailed Account Summary	
Total Benefits	1,328,132.14		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2018	1,300,450.04
Preserved		<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved	1,328,132.14	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free (15.27%)	202,823.61	Government Co-Contributions	
Taxable	1,125,308.53	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	92,702.10
		Internal Transfer In	
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	65,020.00
		Contributions Tax	
		Income Tax	
		No TFN Excess Contributions Tax	
		Excess Contributions Tax	
		Refund Excess Contributions	
		Division 293 Tax	
		Insurance Policy Premiums Paid	
		Management Fees	
		Member Expenses	
		Benefits Paid/Transfers Out	
		Superannuation Surcharge Tax	
		Internal Transfer Out	
		Closing balance at 30/06/2019	1,328,132.14



Members Statement

Christine Mccarthy  
12 Esplanade  
Wellington Point, Queensland, 4160, Australia

Your Details		Nominated Beneficiaries	Jonathan James Mccarthy
Date of Birth :	10/10/1946	Vested Benefits	143,577.36
Age:	72	Total Death Benefit	143,577.36
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	29/06/1982	Previous Salary	0.00
Service Period Start Date:	29/06/1982	Disability Benefit	0.00
Date Left Fund:			
Member Code:	MCCCHR00001P		
Account Start Date	01/07/2015		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance		Your Detailed Account Summary	
Total Benefits	143,577.36		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2018	140,587.01
Preserved		<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved	143,577.36	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free (56.09%)	80,529.92	Government Co-Contributions	
Taxable	63,047.44	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	10,020.35
		Internal Transfer In	
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	7,030.00
		Contributions Tax	
		Income Tax	
		No TFN Excess Contributions Tax	
		Excess Contributions Tax	
		Refund Excess Contributions	
		Division 293 Tax	
		Insurance Policy Premiums Paid	
		Management Fees	
		Member Expenses	
		Benefits Paid/Transfers Out	
		Superannuation Surcharge Tax	
		Internal Transfer Out	
		Closing balance at 30/06/2019	143,577.36

Members Statement

Michele Annette Durie  
13 Edward Street  
Alexandra Hills, Queensland, 4161, Australia

Your Details

Date of Birth :	18/11/1958
Age:	60
Tax File Number:	Provided
Date Joined Fund:	29/06/1982
Service Period Start Date:	29/06/1982
Date Left Fund:	
Member Code:	DURMIC00001A
Account Start Date	29/06/1982
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries	N/A
Vested Benefits	127,641.02
Total Death Benefit	327,641.02
Disability Benefit	200,000.00

Your Balance

Total Benefits	127,641.02
<u>Preservation Components</u>	
Preserved	127,641.02
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	29,327.56
Taxable	98,313.46

Your Detailed Account Summary

		This Year
Opening balance at	01/07/2018	100,354.91
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		25,000.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		7,210.48
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		3,750.00
Income Tax		1,174.37
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2019	127,641.02

Members Statement

Bruce Michael Durie  
13 Edward Street  
Alexandra Hills, Queensland, 4161, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	12/06/1952	Vested Benefits	38,343.09
Age:	67	Total Death Benefit	212,434.09
Tax File Number:	Provided		
Date Joined Fund:	29/06/1982		
Service Period Start Date:	29/05/1982		
Date Left Fund:			
Member Code:	DURBRU00002A		
Account Start Date	01/07/2015		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance		Your Detailed Account Summary	
Total Benefits	38,343.09		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2018	18,569.35
Preserved		<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved	38,343.09	Employer Contributions	24,903.69
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free		Government Co-Contributions	
Taxable	38,343.09	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	1,834.10
		Internal Transfer In	477,778.77
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	
		Contributions Tax	3,735.53
		Income Tax	(217.31)
		No TFN Excess Contributions Tax	
		Excess Contributions Tax	
		Refund Excess Contributions	
		Division 293 Tax	
		Insurance Policy Premiums Paid	3,445.83
		Management Fees	
		Member Expenses	
		Benefits Paid/Transfers Out	
		Superannuation Surcharge Tax	
		Internal Transfer Out	477,778.77
		Closing balance at 30/06/2019	38,343.09

Members Statement

Bruce Michael Durie  
13 Edward Street  
Alexandra Hills, Queensland, 4161, Australia

Your Details		Nominated Beneficiaries	Michele Annette Durie
Date of Birth :	12/06/1952	Vested Benefits	278,479.83
Age:	67	Total Death Benefit	278,479.83
Tax File Number:	Provided		
Date Joined Fund:	29/06/1982		
Service Period Start Date:	29/05/1982		
Date Left Fund:	01/07/2019		
Member Code:	DURBRU00009P		
Account Start Date	12/06/2017		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance		Your Detailed Account Summary	
Total Benefits	278,479.83		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2018	273,364.60
Preserved		<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved	278,479.83	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free (0.54%)	1,512.96	Government Co-Contributions	
Taxable	276,966.87	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	19,003.47
		Internal Transfer In	
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	13,888.24
		Contributions Tax	
		Income Tax	
		No TFN Excess Contributions Tax	
		Excess Contributions Tax	
		Refund Excess Contributions	
		Division 293 Tax	
		Insurance Policy Premiums Paid	
		Management Fees	
		Member Expenses	
		Benefits Paid/Transfers Out	
		Superannuation Surcharge Tax	
		Internal Transfer Out	
		Closing balance at 30/06/2019	278,479.83

Members Statement

Bruce Michael Durie  
13 Edward Street  
Alexandra Hills, Queensland, 4161, Australia

Your Details	
Date of Birth :	12/06/1952
Age:	67
Tax File Number:	Provided
Date Joined Fund:	29/06/1982
Service Period Start Date:	29/05/1982
Date Left Fund:	
Member Code:	DURBRU00010P
Account Start Date	01/07/2017
Account Phase:	Retirement Phase
Account Description:	Account Based Pension 3

Nominated Beneficiaries	Michele Annette Durie
Vested Benefits	778,988.15
Total Death Benefit	778,988.15

Your Balance	
Total Benefits	778,988.15
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	778,988.15
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (36.47%)	284,067.58
Taxable	494,920.57

Your Detailed Account Summary		
		This Year
Opening balance at	01/07/2018	764,772.06
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		53,157.85
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		38,941.76
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2019	778,988.15

# LAWCLEVE SUPERANNUATION FUND

## Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Macquarie Cash Management A/c		15,918.150000	15,918.15	15,918.15	15,918.15			0.58 %
Westpac Business One A/c 331		252,585.810000	252,585.81	252,585.81	252,585.81			9.21 %
Westpac Business One A/c 358		62,770.730000	62,770.73	62,770.73	62,770.73			2.29 %
			<b>331,274.69</b>		<b>331,274.69</b>		<b>0.00 %</b>	<b>12.08 %</b>
<b>Fixed Interest Securities (Australian)</b>								
Macquarie Term Deposit		65,000.000000	65,000.00	65,000.00	65,000.00			2.37 %
			<b>65,000.00</b>		<b>65,000.00</b>		<b>0.00 %</b>	<b>2.37 %</b>
<b>Fixed Interest Securities (Australian) - Unitised</b>								
CWNHB.AX Crown Subordinated Notes II	250.00	102.310000	25,577.50	97.70	24,425.46	1,152.04	4.72 %	0.93 %
			<b>25,577.50</b>		<b>24,425.46</b>	<b>1,152.04</b>	<b>4.72 %</b>	<b>0.93 %</b>
<b>Managed Investments (Australian)</b>								
IOF0045AU Antipodes Global Fund - Class P	17,124.46	1.666000	28,529.35	1.46	25,000.00	3,529.35	14.12 %	1.04 %
FID0026AU Fidelity Future Leaders	2,556.85	20.944200	53,551.18	19.56	50,000.00	3,551.18	7.10 %	1.95 %
MAQ0454AU Macquarie Aust Small Companies Fund	29,157.92	2.433100	70,944.14	1.71	49,813.88	21,130.26	42.42 %	2.59 %
MAQ0443AU Macquarie Australian Shares Fund	11,092.62	1.747900	19,388.80	1.79	19,813.88	(425.08)	(2.15) %	0.71 %
MGE0001AU Magellan Global Fund	21,080.89	2.407800	50,758.56	1.90	40,000.00	10,758.56	26.90 %	1.85 %
MTP0001AU Multiplex Development & Opportunity Fund	45,283.01	0.008000	362.26	0.39	17,660.37	(17,298.11)	(97.95) %	0.01 %
MAQ0782AU Premium Asia Income Fund	65,793.71	1.130400	74,373.21	1.14	75,000.00	(626.79)	(0.84) %	2.71 %
			<b>297,907.50</b>		<b>277,288.13</b>	<b>20,619.37</b>	<b>7.44 %</b>	<b>10.86 %</b>
<b>Shares in Listed Companies (Australian)</b>								
AEG.AX Absolute Equity Performance Fund Limited	46,000.00	0.875000	40,250.00	1.11	51,156.60	(10,906.60)	(21.32) %	1.47 %
AMP.AX AMP Limited	264.00	2.120000	559.68	14.88	3,928.32	(3,368.64)	(85.75) %	0.02 %
ANZPF.AX Australia And New Zealand Banking Group - Capital	200.00	104.730000	20,946.00	101.74	20,348.00	598.00	2.94 %	0.76 %

# LAWCLEVE SUPERANNUATION FUND

## Investment Summary Report

As at 30 June 2019

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
	Notes 3								
ANZPG.AX	Australia And New Zealand Banking Group Capital Notes 4	200.00	107.900000	21,580.00	100.00	20,000.00	1,580.00	7.90 %	0.79 %
ANZ.AX	Australia And New Zealand Banking Group Limited	2,350.00	28.210000	66,293.50	26.59	62,487.79	3,805.71	6.09 %	2.42 %
ANZ.AX	Australia And New Zealand Banking Group Limited	150.00	28.210000	4,231.50	30.64	4,595.94	(364.44)	(7.93) %	0.15 %
ANZPE.AX	Australia And New Zealand Banking Group Limited - Capital Notes 6	350.00	103.300000	36,155.00	741.34	259,467.79	(223,312.79)	(86.07) %	1.32 %
BOQ.AX	Bank of Queensland Limited	1,946.00	9.530000	18,545.38	9.63	18,747.98	(202.60)	(1.08) %	0.68 %
BOQPE.AX	Bank Of Queensland Limited Capital Notes	1,000.00	103.790000	103,790.00	99.89	99,894.55	3,895.45	3.90 %	3.78 %
BHP.AX	BHP Group Limited	350.00	41.160000	14,406.00	31.99	11,198.00	3,208.00	28.65 %	0.53 %
BHP.AX	BHP Group Limited	1,195.00	41.160000	49,186.20	8.18	9,774.23	39,411.97	403.22 %	1.79 %
BLD.AX	Boral Limited	4,500.00	5.120000	23,040.00	7.10	31,952.82	(8,912.82)	(27.89) %	0.84 %
CAN.AX	Cann Group Limited	5,000.00	1.960000	9,800.00	3.02	15,092.58	(5,292.58)	(35.07) %	0.36 %
CTL.AX	Centennial Mining Limited	187,573.00	0.009000	1,688.16	0.05	8,590.00	(6,901.84)	(80.35) %	0.06 %
CTLO.AX	Centennial Mining Limited Options Exp 30/11/19	33,334.00	0.002000	66.67	0.00	0.00	66.67	0.00 %	0.00 %
COL.AX	Coles Group Limited.	923.00	13.350000	12,322.05	7.68	7,089.09	5,232.96	73.82 %	0.45 %
CBA.AX	Commonwealth Bank Of Australia	700.00	82.780000	57,946.00	21.12	14,781.24	43,164.76	292.02 %	2.11 %
CBAPF.AX	Commonwealth Bank Of Australia PERLS IX	400.00	104.500000	41,800.00	100.00	40,000.00	1,800.00	4.50 %	1.52 %
CBAPD.AX	Commonwealth Bank Of Australia PERLS VII	300.00	100.750000	30,225.00	97.28	29,185.24	1,039.76	3.56 %	1.10 %
CTD.AX	Corporate Travel Management Limited	1,701.00	22.500000	38,272.50	11.68	19,869.77	18,402.73	92.62 %	1.40 %
CSL.AX	CSL Limited	215.00	215.000000	46,225.00	93.82	20,171.47	26,053.53	129.16 %	1.68 %
CSL.AX	CSL Limited	140.00	215.000000	30,100.00	34.37	4,811.60	25,288.40	525.57 %	1.10 %
GOLD.AX	Etf's Metal Securities Australia Limited	50.00	190.000000	9,500.00	145.72	7,286.00	2,214.00	30.39 %	0.35 %
IPH.AX	IPH Limited	3,100.00	7.460000	23,126.00	8.29	25,692.56	(2,566.56)	(9.99) %	0.84 %
MQGPC.AX	Macquarie Group Capital Notes 3	375.00	105.900000	39,712.50	100.00	37,500.00	2,212.50	5.90 %	1.45 %

**LAWCLEVE SUPERANNUATION FUND**  
**Investment Summary Report**

As at 30 June 2019

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
MGL.AX	Magontec Limited	250.00	0.025000	6.25	12.16	3,040.00	(3,033.75)	(99.79) %	0.00 %
MP1.AX	Megaport Limited	4,788.00	6.530000	31,265.64	2.84	13,585.52	17,680.12	130.14 %	1.14 %
NAB.AX	National Australia Bank Limited	1,620.00	26.720000	43,286.40	29.48	47,749.81	(4,463.41)	(9.35) %	1.58 %
NAB.AX	National Australia Bank Limited	500.00	26.720000	13,360.00	27.85	13,924.41	(564.41)	(4.05) %	0.49 %
NABPF.AX	National Australia Bank Limited	250.00	105.950000	26,487.50	100.00	25,000.00	1,487.50	5.95 %	0.97 %
NABPC.AX	National Australia Bank Limited - Capital Notes 3	200.00	101.720000	20,344.00	100.00	20,000.00	344.00	1.72 %	0.74 %
NABPB.AX	National Australia Bank Limited CPS II	300.00	102.260000	30,678.00	101.48	30,445.00	233.00	0.77 %	1.12 %
OSH.AX	Oil Search Limited	2,600.00	7.070000	18,382.00	7.69	20,003.65	(1,621.65)	(8.11) %	0.67 %
ORG.AX	Origin Energy Limited	2,086.00	7.310000	15,248.66	2.26	4,714.39	10,534.27	223.45 %	0.56 %
ORA.AX	Orora Limited	10,500.00	3.240000	34,020.00	2.92	30,678.80	3,341.20	10.89 %	1.24 %
PGF.AX	PM Capital Global Opportunities Fund Limited	39,000.00	1.095000	42,705.00	1.13	44,134.74	(1,429.74)	(3.24) %	1.56 %
QBE.AX	QBE Insurance Group Limited	2,300.00	11.830000	27,209.00	19.63	45,148.23	(17,939.23)	(39.73) %	0.99 %
QBE.AX	QBE Insurance Group Limited	2,000.00	11.830000	23,660.00	12.07	24,145.93	(485.93)	(2.01) %	0.86 %
RMD.AX	Resmed Inc	1,800.00	17.170000	30,906.00	14.20	25,568.19	5,337.81	20.88 %	1.13 %
SUNPE.AX	Suncorp Group Limited	400.00	102.010000	40,804.00	100.84	40,337.50	466.50	1.16 %	1.49 %
SEA.AX	Sundance Energy Australia Limited	21,150.00	0.275000	5,816.25	0.63	13,368.75	(7,552.50)	(56.49) %	0.21 %
SLC.AX	Superloop Limited	9,901.00	1.540000	15,247.54	2.36	23,415.75	(8,168.21)	(34.88) %	0.56 %
TLS.AX	Telstra Corporation Limited	8,200.00	3.850000	31,570.00	4.95	40,591.85	(9,021.85)	(22.23) %	1.15 %
WES.AX	Wesfarmers Limited	923.00	36.160000	33,375.68	18.89	17,432.16	15,943.52	91.46 %	1.22 %
WBC.AX	Westpac Banking Corporation	1,000.00	28.360000	28,360.00	27.14	27,143.95	1,216.05	4.48 %	1.03 %
WBC.AX	Westpac Banking Corporation	1,572.00	28.360000	44,581.92	18.26	28,698.16	15,883.76	55.35 %	1.62 %
WBCPE.AX	Westpac Banking Corporation - Non-Cum Conv Cap Notes	200.00	102.050000	20,410.00	96.48	19,296.30	1,113.70	5.77 %	0.74 %
WBCPH.AX	Westpac Capital Notes 5	500.00	102.100000	51,050.00	98.81	49,403.14	1,646.86	3.33 %	1.86 %
WOW.AX	Woolworths Group Limited	694.00	33.230000	23,061.62	12.45	8,642.05	14,419.57	166.85 %	0.84 %



# LAWCLEVE SUPERANNUATION FUND

## Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
			<b>1,391,602.60</b>		<b>1,440,089.85</b>	<b>(48,487.25)</b>	<b>(3.37) %</b>	<b>50.73 %</b>
<b>Shares in Unlisted Private Companies (Australian)</b>								
MONTEML Montem Resources Limited	80,000.00	0.250000	20,000.00	0.25	20,000.00	0.00	0.00 %	0.73 %
			<b>20,000.00</b>		<b>20,000.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.73 %</b>
<b>Units in Listed Unit Trusts (Australian)</b>								
AOG.AX Aveo Group	10,500.00	1.880000	19,740.00	3.02	31,662.00	(11,922.00)	(37.65) %	0.72 %
IXJ.AX Ishares Global Healthcare ETF	500.00	88.480000	44,240.00	65.26	32,629.62	11,610.38	35.58 %	1.61 %
IVV.AX Ishares S&P 500 ETF	120.00	421.020000	50,522.40	254.16	30,499.18	20,023.22	65.65 %	1.84 %
LLC.AX Lendlease Group	1,000.00	13.000000	13,000.00	13.00	13,001.63	(1.63)	(0.01) %	0.47 %
PIXX.AX Platinum International Fund (quoted Managed Hedge Fund)	26,500.00	4.410000	116,865.00	4.76	126,187.97	(9,322.97)	(7.39) %	4.26 %
RDC.AX Redcape Hotel Group	8,850.00	1.115000	9,867.75	1.13	10,000.50	(132.75)	(1.33) %	0.36 %
SCG.AX Scentre Group	10,000.00	3.840000	38,400.00	4.11	41,090.13	(2,690.13)	(6.55) %	1.40 %
SGP.AX Stockland	5,000.00	4.170000	20,850.00	4.20	20,975.87	(125.87)	(0.60) %	0.76 %
SYD.AX Sydney Airport	5,500.00	8.040000	44,220.00	1.88	10,358.65	33,861.35	326.89 %	1.61 %
TCL.AX Transurban Group	3,650.00	14.740000	53,801.00	10.81	39,464.67	14,336.33	36.33 %	1.96 %
			<b>411,506.15</b>		<b>355,870.22</b>	<b>55,635.93</b>	<b>15.63 %</b>	<b>15.00 %</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>								
BSP0005AU Blue Sky Water Fund	31,271.00	2.123912	66,416.85	1.60	50,000.00	16,416.85	32.83 %	2.42 %
CROM.AX Cromwell Riverpark Trust	30,000.00	2.020000	60,600.00	1.00	30,000.00	30,600.00	102.00 %	2.21 %
DURIEINSTR EET Instreet WS Link Absolute Return Fund	300,000.00	0.000000	0.00	0.07	20,700.00	(20,700.00)	(100.00) %	0.00 %
Trilogy Acacia Ridge Industrial Trust	30,000.00	0.865900	25,977.00	1.00	30,000.00	(4,023.00)	(13.41) %	0.95 %
Trilogy Cannon Hill Office Trust	50,000.00	0.949700	47,485.00	1.00	50,000.00	(2,515.00)	(5.03) %	1.73 %
			<b>200,478.85</b>		<b>180,700.00</b>	<b>19,778.85</b>	<b>10.95 %</b>	<b>7.31 %</b>

LAWCLEVE SUPERANNUATION FUND

# Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/ (Loss)%	Portfolio Weight%
			2,743,347.29		2,694,648.35	48,698.94	1.81 %	100.00 %

# LAWCLEVE SUPERANNUATION FUND

## Investment Income Report

As at 30 June 2019

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Bank Accounts</b>													
	Macquarie Cash Management A/c	137.42			137.42	0.00	0.00	0.00	137.42			0.00	0.00
		<b>137.42</b>			<b>137.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.42</b>			<b>0.00</b>	<b>0.00</b>
<b>Fixed Interest Securities (Australian)</b>													
	Macquarie Term Deposit	649.72			649.72	0.00	0.00	0.00	649.72			0.00	0.00
	NAB Term Deposit - 1 month	239.34			239.34	0.00	0.00	0.00	239.34			0.00	0.00
		<b>889.06</b>			<b>889.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>889.06</b>			<b>0.00</b>	<b>0.00</b>
<b>Fixed Interest Securities (Australian) - Unitised</b>													
CWNHA.AX	Crown Subordinated Notes	1,335.00			1,335.00	0.00	0.00	0.00	1,335.00			0.00	0.00
CWNHB.AX	Crown Subordinated Notes II	1,487.50	0.00	0.00	1,487.50	0.00	0.00	0.00	1,487.50			0.00	0.00
		<b>2,822.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,822.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,822.50</b>			<b>0.00</b>	<b>0.00</b>
<b>Managed Investments (Australian)</b>													
IOF0045AU	Antipodes Global Fund - Class P	1,548.49	0.02		9.06	2.23	256.78	102.52	370.61		0.00	1,282.65	0.00
FID0026AU	Fidelity Future Leaders	2.50							2.50				
FID0026AU	Fidelity Future Leaders	352.98	144.52	47.96	57.76	123.92	27.16	8.98	410.30		0.00	7.32	68.26
MAQ0454AU	Macquarie Aust Small Companies Fund	12.47							12.47				
MAQ0454AU	Macquarie Aust Small Companies Fund	1,268.90	348.73	69.47	523.59	422.08	127.12	39.11	1,530.10		0.00	0.00	199.99
MAQ0443AU	Macquarie Australian Shares Fund	1,596.95	646.92	183.88	13.76	323.06	23.83	5.08	1,196.53		0.00	705.83	22.73
MGE0001AU	Magellan Global Fund	2,485.69			3.45	0.00	468.76	93.18	565.39		0.00	2,013.48	0.00
MAQ0782AU	Premium Asia Income Fund	3,742.87			10.00	0.00	3,732.87	0.00	3,742.87		0.00	0.00	0.00
		<b>11,010.85</b>	<b>1,140.19</b>	<b>301.31</b>	<b>617.62</b>	<b>871.29</b>	<b>4,636.52</b>	<b>248.87</b>	<b>7,830.77</b>		<b>0.00</b>	<b>4,009.28</b>	<b>290.98</b>
<b>Shares in Listed Companies (Australian)</b>													
AEG.AX	Absolute Equity Performance Fund Limited	2,070.00	2,070.00	0.00		887.15			2,957.15		0.00		
AMP.AX	AMP Limited	36.96	22.70	14.26		9.73			46.69		0.00		
ANZPF.AX	Australia And New Zealand	400.00	400.00	0.00		171.43			571.43		0.00		

# LAWCLEVE SUPERANNUATION FUND

## Investment Income Report

As at 30 June 2019

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Banking Group - Capital Notes 3													
ANZPG.AX	Australia And New Zealand Banking Group Capital Notes 4	934.28	934.28	0.00		400.42			1,334.70		0.00		
ANZ.AX	Australia And New Zealand Banking Group Limited	240.00	240.00	0.00		102.86			342.86		0.00		
ANZ.AX	Australia And New Zealand Banking Group Limited	3,760.00	3,760.00	0.00		1,611.42			5,371.42		0.00		
ANZPE.AX	Australia And New Zealand Banking Group Limited - Capital Notes 6	1,314.46	1,314.46	0.00		563.34			1,877.80		0.00		
BOQ.AX	Bank of Queensland Limited	1,401.12	1,401.12	0.00		600.48			2,001.60		0.00		
BOQPE.AX	Bank Of Queensland Limited Capital Notes	2,979.98	2,979.98	0.00		1,277.13			4,257.11		0.00		
BHP.AX	BHP Group Limited	31,965.59	31,965.59	0.00		13,699.54			45,665.13		0.00		
BHP.AX	BHP Group Limited	1,077.65	1,077.65	0.00		461.85			1,539.50		0.00		
BLD.AX	Boral Limited	1,215.00	607.50	607.50		260.36			1,475.36		0.00		
CBA.AX	Commonwealth Bank Of Australia	3,017.00	3,017.00	0.00		1,293.00			4,310.00		0.00		
CBAPF.AX	Commonwealth Bank Of Australia PERLS IX	1,641.16	1,641.16	0.00		703.36			2,344.52		0.00		
CBAPD.AX	Commonwealth Bank Of Australia.	999.87	999.87	0.00		428.51			1,428.38		0.00		
CPU.AX	Computershare Limited	472.50	472.50	0.00		202.50			675.00		0.00		
CTD.AX	Corporate Travel Management Limited	663.39	484.79	178.61		207.77			871.17		0.00		
CSL.AX	CSL Limited	533.49	0.00	533.49		0.00			533.49		0.00		
CSL.AX	CSL Limited	347.39		347.39					347.39		0.00		
IPH.AX	IPH Limited	713.00	356.50	356.50		152.78			865.78		0.00		
MQGPC.AX	Macquarie Group Capital Notes 3	1,925.18	627.14	1,298.04		268.77			2,193.95		0.00		
NAB.AX	National Australia Bank Limited	3,207.60	3,207.60	0.00		1,374.68			4,582.28		0.00		
NAB.AX	National Australia Bank Limited	297.00	297.00	0.00		127.28			424.28		0.00		
NABPF.AX	National Australia Bank Limited	248.35	248.35	0.00		106.44			354.79		0.00		
NABPC.AX	National Australia Bank	765.62	765.62	0.00		328.12			1,093.74		0.00		

## LAWCLEVE SUPERANNUATION FUND

## Investment Income Report

As at 30 June 2019

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Limited - Capital Notes 3													
NABPB.AX	National Australia Bank Limited CPS II	813.00	813.00	0.00		348.43			1,161.43		0.00		
OSH.AX	Oil Search Limited	387.01	0.00	387.01		0.00			387.01		0.00		
ORG.AX	Origin Energy Limited	208.60	208.60	0.00		89.40			298.00		0.00		
ORA.AX	Orora Limited	1,365.00	546.00	819.00		234.00			1,599.00		0.00		
PGF.AX	PM Capital Global Opportunities Fund Limited	1,206.00	1,206.00	0.00		516.86			1,722.86		0.00		
QBE.AX	QBE Insurance Group Limited	1,000.00	468.00	532.00		200.57			1,200.57		0.00		
QBE.AX	QBE Insurance Group Limited	1,150.00	538.20	611.80		230.66			1,380.66		0.00		
RMD.AX	Resmed Inc	81.01					81.01	14.29	95.30		0.00		
STO.AX	Santos Limited	1,372.55	1,372.55	0.00		588.23			1,960.78		0.00		
SUNPE.AX	Suncorp Group Limited	1,496.60	1,496.60	0.00		641.40			2,138.00		0.00		
TLS.AX	Telstra Corporation Limited	1,558.00	1,558.00	0.00		667.71			2,225.71		0.00		
WES.AX	Wesfarmers Limited	2,953.60	2,953.60	0.00		1,265.83			4,219.43		0.00		
WBC.AX	Westpac Banking Corporation	2,955.36	2,955.36	0.00		1,266.58			4,221.94		0.00		
WBC.AX	Westpac Banking Corporation	1,410.00	1,410.00	0.00		604.29			2,014.29		0.00		
WBCPD.AX	Westpac Banking Corporation - Capital Notes 3	2,193.92	2,193.92	0.00		940.25			3,134.17		0.00		
WBCPE.AX	Westpac Banking Corporation - Non-Cum Conv Cap Notes	704.68	704.68	0.00		302.00			1,006.68		0.00		
WBCPH.AX	Westpac Capital Notes 5	1,626.82	1,626.82	0.00		697.21			2,324.03		0.00		
WOW.AX	Woolworths Group Limited	8,439.90	8,439.90	0.00		3,617.10			12,057.00		0.00		
		<b>93,148.64</b>	<b>87,382.04</b>	<b>5,685.60</b>		<b>37,449.44</b>	<b>81.01</b>	<b>14.29</b>	<b>130,612.38</b>		<b>0.00</b>		
<b>Units in Listed Unit Trusts (Australian)</b>													
APA.AX	APA Group	851.60	357.36	0.00		153.15	0.00	0.00	510.51		0.00	0.00	494.24
AOG.AX	Aveo Group	472.50			355.19	0.00	0.00	0.00	355.19		0.00	0.00	117.31
IEU.AX	Ishares Europe ETF	772.71				0.00	772.71	136.20	908.91		0.00	0.00	0.00
IXJ.AX	Ishares Global Healthcare ETF	1,009.58			0.16	0.00	1,009.42	177.83	1,187.41		0.00	0.00	0.00
IVV.AX	Ishares S&P 500 ETF	1,044.83			0.20	0.00	1,044.63	182.78	1,227.61		0.00	0.00	0.00
LLC.AX	Lendlease Group	409.92			39.90	0.00	1.48	0.44	41.82		0.00	662.54	(294.00)

# LAWCLEVE SUPERANNUATION FUND

## Investment Income Report

As at 30 June 2019

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
MGR.AX	Mirvac Group	842.00	0.00	0.00	449.21	0.00	0.00	0.00	449.21		0.00	183.47	209.32
RDC.AX	Redcape Hotel Group	451.89			251.13	0.00	0.00	0.00	251.13		0.00	0.00	200.76
SCG.AX	Scentre Group	1,108.00	154.44	0.00	578.33	66.19	22.45	0.00	821.41		0.00	2.90	349.88
SGP.AX	Stockland	1,380.00	0.00	0.00	897.15	0.00	0.00	0.00	897.15		0.00	183.40	299.45
SYD.AX	Sydney Airport	2,525.00	0.00	1,831.00	693.27	0.00	0.00	0.00	2,524.27		0.00	0.00	0.73
TCL.AX	Transurban Group	2,134.73	90.73	0.00	983.76	38.88	0.00	0.00	1,113.37		0.00	0.00	1,060.24
		<b>13,002.76</b>	<b>602.53</b>	<b>1,831.00</b>	<b>4,248.30</b>	<b>258.22</b>	<b>2,850.69</b>	<b>497.25</b>	<b>10,287.99</b>		<b>0.00</b>	<b>1,032.31</b>	<b>2,437.93</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>													
BSP0005AU	Blue Sky Water Fund	2,693.23	1,028.64	1,664.59		0.00	0.00	0.00	2,693.23		0.00	0.00	0.00
CROM.AX	Cromwell Riverpark Trust	3,450.00			2,827.44	0.00	0.00	0.00	2,827.44		0.00	0.00	622.56
MONTEM	Montem Resources Debt Trust	20,000.00			20,000.00	0.00	0.00	0.00	20,000.00		0.00	0.00	0.00
Trilogy Acacia Ridge Ind Trus	Trilogy Acacia Ridge Industrial Trust	2,280.00			1,290.54	0.00	0.00	0.00	1,290.54		0.00	0.00	989.46
Trilogy Cannon Hill Office Tr	Trilogy Cannon Hill Office Trust	3,624.96			1,634.65	0.00	0.00	0.00	1,634.65		0.00	0.00	1,990.31
		<b>32,048.19</b>	<b>1,028.64</b>	<b>1,664.59</b>	<b>25,752.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,445.86</b>		<b>0.00</b>	<b>0.00</b>	<b>3,602.33</b>
		<b>153,059.42</b>	<b>90,153.40</b>	<b>9,482.50</b>	<b>34,467.53</b>	<b>38,578.95</b>	<b>7,568.22</b>	<b>760.41</b>	<b>181,025.98</b>		<b>0.00</b>	<b>5,041.59</b>	<b>6,331.24</b>

Assessable Income (Excl. Capital Gains) **181,025.98**

Net Capital Gain **3,383.84**

**Total Assessable Income 184,409.82**

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

# Self-managed superannuation fund annual return **2019**

## Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2019* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2019* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

## To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.  

S M I T H S T
- Place X in ALL applicable boxes.

- Postal address for annual returns:

**Australian Taxation Office**  
**GPO Box 9845**  
**[insert the name and postcode**  
**of your capital city]**

For example;

**Australian Taxation Office**  
**GPO Box 9845**  
**SYDNEY NSW 2001**

## Section A: Fund information

- 1 Tax file number (TFN)** Provided

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

- To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- 2 Name of self-managed superannuation fund (SMSF)**

LAWCLEVE SUPERANNUATION FUND

- 3 Australian business number (ABN)** (if applicable) 95086893121

- 4 Current postal address**

PO Box 24

Suburb/town

Cleveland

State/territory

QLD

Postcode

4163

- 5 Annual return status**

Is this an amendment to the SMSF's 2019 return?

**A** No ☒ Yes ☐

Is this the first required return for a newly registered SMSF?

**B** No ☒ Yes ☐



Tax File Number Provided**6 SMSF auditor**

Auditor's name

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other 

Family name

Davis

First given name

Timothy

Other given names

SMSF Auditor Number

100115106

Auditor's phone number

0732861322

Postal address

146 Bloomfield Street

Suburb/town

Cleveland

State/territory

QLD

Postcode

4163

Date audit was completed

**A** Day 15 / Month 11 / Year 2019

Was Part A of the audit report qualified?

**B** No ☒ Yes ☐

Was Part B of the audit report qualified?

**C** No ☒ Yes ☐

If the audit report was qualified, have the reported issues been rectified?

**D** No ☐ Yes ☐**7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

**A Fund's financial institution account details**

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

034070

Fund account number

241358

Fund account name

LAWCLEVE SUPERANNUATION FUNDI would like my tax refunds made to this account. ☒ Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

**C Electronic service address alias**Provide the electronic service address alias (ESA) issued by your SMSF messaging provider.  
(For example, SMSFdataESAAlias). See instructions for more information.AUSPOSTSMSF

Tax File Number Provided

- 8 Status of SMSF** Australian superannuation fund **A** No ☐ Yes ☒ Fund benefit structure **B** A Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No ☐ Yes ☒

**9 Was the fund wound up during the income year?**

No ☒ Yes ☐ If yes, provide the date on which the fund was wound up Day  / Month  / Year  Have all tax lodgment and payment obligations been met? No ☐ Yes ☐

**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

☒ To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No ☐ Go to Section B: Income.Yes ☒ Exempt current pension income amount **A** \$ 250,633

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B** ☐Unsegregated assets method **C** ☒ Was an actuarial certificate obtained? **D** Yes ☒

Did the fund have any other income that was assessable?

**E** Yes ☒ Go to Section B: Income.No ☐ Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

☒ If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Tax File Number **Provided**Section B: **Income**

**Do not complete this section** if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

**11 Income**

Did you have a capital gains tax (CGT) event during the year?

**G** No ☐ Yes ☒

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2019*.

Have you applied an exemption or rollover?

**M** No ☒ Yes ☐

Code  
☐

Net capital gain **A** \$ 84,719

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$ 3,855

Forestry managed investment scheme income **X** \$

Gross foreign income **D1** \$ 8,328 Net foreign income **D** \$ 8,328 ☐ Loss

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$ ☐ Number 0

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$ ☐ Loss

**Calculation of assessable contributions**  
Assessable employer contributions  
**R1** \$ 49,903

plus Assessable personal contributions  
**R2** \$ 25,000

plus **\*No-TFN-quoted contributions**  
**R3** \$ 0  
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST  
**R6** \$

\*Unfranked dividend amount **J** \$ 5,685

\*Franked dividend amount **K** \$ 87,382

\*Dividend franking credit **L** \$ 37,449

\*Gross trust distributions **M** \$ 38,316 ☐ Code P

**Assessable contributions**  
(**R1** plus **R2** plus **R3** less **R6**) **R** \$ 74,903

**Calculation of non-arm's length income**  
\*Net non-arm's length private company dividends  
**U1** \$

plus \*Net non-arm's length trust distributions  
**U2** \$

plus \*Net other non-arm's length income  
**U3** \$

\*Other income **S** \$ 14 ☐ Code O

\*Assessable income due to changed tax status of fund **T** \$

**Net non-arm's length income**  
(subject to 45% tax rate)  
(**U1** plus **U2** plus **U3**) **U** \$

#This is a mandatory label.

\*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

**GROSS INCOME**  
(Sum of labels **A** to **U**) **W** \$ 340,651 ☐ Loss

Exempt current pension income **Y** \$ 250,633

**TOTAL ASSESSABLE INCOME** (**W** less **Y**) **V** \$ 90,018 ☐ Loss

Tax File Number Provided**Section C: Deductions and non-deductible expenses****12 Deductions and non-deductible expenses**

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	<b>DEDUCTIONS</b>	<b>NON-DEDUCTIBLE EXPENSES</b>
Interest expenses within Australia	<b>A1</b> \$ <input style="width: 150px;" type="text"/>	<b>A2</b> \$ <input style="width: 150px;" type="text"/>
Interest expenses overseas	<b>B1</b> \$ <input style="width: 150px;" type="text"/>	<b>B2</b> \$ <input style="width: 150px;" type="text"/>
Capital works expenditure	<b>D1</b> \$ <input style="width: 150px;" type="text"/>	<b>D2</b> \$ <input style="width: 150px;" type="text"/>
Decline in value of depreciating assets	<b>E1</b> \$ <input style="width: 150px;" type="text"/>	<b>E2</b> \$ <input style="width: 150px;" type="text"/>
Insurance premiums – members	<b>F1</b> \$ <input style="width: 150px;" type="text"/> 3,445	<b>F2</b> \$ <input style="width: 150px;" type="text"/>
Death benefit increase	<b>G1</b> \$ <input style="width: 150px;" type="text"/>	
SMSF auditor fee	<b>H1</b> \$ <input style="width: 150px;" type="text"/> 758	<b>H2</b> \$ <input style="width: 150px;" type="text"/> 1,001
Investment expenses	<b>I1</b> \$ <input style="width: 150px;" type="text"/> 440	<b>I2</b> \$ <input style="width: 150px;" type="text"/> 7,301
Management and administration expenses	<b>J1</b> \$ <input style="width: 150px;" type="text"/> 2,641	<b>J2</b> \$ <input style="width: 150px;" type="text"/> 3,143
Forestry managed investment scheme expense	<b>U1</b> \$ <input style="width: 150px;" type="text"/>	<b>U2</b> \$ <input style="width: 150px;" type="text"/>
Other amounts	<b>L1</b> \$ <input style="width: 150px;" type="text"/> <span style="float: right; border: 1px solid black; padding: 2px;">Code</span>	<b>L2</b> \$ <input style="width: 150px;" type="text"/> <span style="float: right; border: 1px solid black; padding: 2px;">Code</span>
Tax losses deducted	<b>M1</b> \$ <input style="width: 150px;" type="text"/>	
<b>TOTAL DEDUCTIONS</b> <b>N</b> \$ <input style="width: 150px;" type="text"/> 7,284 <small>(Total <b>A1</b> to <b>M1</b>)</small>		<b>TOTAL NON-DEDUCTIBLE EXPENSES</b> <b>Y</b> \$ <input style="width: 150px;" type="text"/> 11,445 <small>(Total <b>A2</b> to <b>L2</b>)</small>
<b>#TAXABLE INCOME OR LOSS</b> <b>O</b> \$ <input style="width: 150px;" type="text"/> 82,734 <span style="float: right; border: 1px solid black; padding: 2px;">Loss</span> <small>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</small>		<b>TOTAL SMSF EXPENSES</b> <b>Z</b> \$ <input style="width: 150px;" type="text"/> 18,729 <small>(N plus Y)</small>

#This is a mandatory label.

Tax File Number **Provided****Section D: Income tax calculation statement****#Important:**

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

**13 Calculation statement**

Please refer to the *Self-managed superannuation fund annual return instructions 2019* on how to complete the calculation statement.

#Taxable income	<b>A \$</b>	<input type="text" value="82,734"/>
<i>(an amount must be included even if it is zero)</i>		
#Tax on taxable income	<b>T1 \$</b>	<input type="text" value="12,410.10"/>
<i>(an amount must be included even if it is zero)</i>		
#Tax on no-TFN-quoted contributions	<b>J \$</b>	<input type="text" value="0.00"/>
<i>(an amount must be included even if it is zero)</i>		

Gross tax **B \$**

*(T1 plus J)*

Foreign income tax offset

**C1 \$** 

Rebates and tax offsets

**C2 \$** 

Non-refundable non-carry forward tax offsets

**C \$** *(C1 plus C2)*

SUBTOTAL 1

**T2 \$** *(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset

**D1 \$** 

Early stage venture capital limited partnership tax offset carried forward from previous year

**D2 \$** 

Early stage investor tax offset

**D3 \$** 

Early stage investor tax offset carried forward from previous year

**D4 \$** 

Non-refundable carry forward tax offsets

**D \$** *(D1 plus D2 plus D3 plus D4)*

SUBTOTAL 2

**T3 \$** *(T2 less D – cannot be less than zero)*

Complying fund's franking credits tax offset

**E1 \$** 

No-TFN tax offset

**E2 \$** 

National rental affordability scheme tax offset

**E3 \$** 

Exploration credit tax offset

**E4 \$** 

Refundable tax offsets

**E \$** *(E1 plus E2 plus E3 plus E4)***#TAX PAYABLE T5 \$** *(T3 less E – cannot be less than zero)*

Section 102AAM interest charge

**G \$**

Tax File Number Provided

<b>H1</b>	\$	Credit for interest on early payments – amount of interest	
<b>H2</b>	\$	Credit for tax withheld – foreign resident withholding (excluding capital gains)	
<b>H3</b>	\$	Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
<b>H5</b>	\$	Credit for TFN amounts withheld from payments from closely held trusts	0.00
<b>H6</b>	\$	Credit for interest on no-TFN tax offset	
<b>H8</b>	\$	Credit for foreign resident capital gains withholding amounts	0.00
<b>Eligible credits</b>			
<b>H</b>			\$
<small>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</small>			

<b>#Tax offset refunds</b> <small>(Remainder of refundable tax offsets)</small>	<b>I</b>	\$	26,212.10
<small>(unused amount from label <b>E</b> – an amount must be included even if it is zero)</small>			

**PAYG instalments raised****K** \$**Supervisory levy****L** \$ 259.00**Supervisory levy adjustment for wound up funds****M** \$**Supervisory levy adjustment for new funds****N** \$

<b>AMOUNT DUE OR REFUNDABLE</b> <small>A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.</small>	<b>S</b>	\$	-25,953.10
<small>(T5 plus G less H less I less K plus L less M plus N)</small>			

#This is a mandatory label.

**Section E: Losses****14 Losses**

**!** If total loss is greater than \$100,000, complete and attach a *Losses schedule 2019*.

Tax losses carried forward to later income years	<b>U</b>	\$	
Net capital losses carried forward to later income years	<b>V</b>	\$	

Tax File Number **Provided**Section F: **Member information****MEMBER 1**Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other 

Family name

**Mccarthy**

First given name

**Jonathan**

Other given names

**James****Member's TFN**

See the Privacy note in the Declaration.

**Provided**

Date of birth

Day

**22**

Month

**02**

Year

**1953****Contributions**OPENING ACCOUNT BALANCE \$ **1,311,306.81****!** Refer to instructions for completing these labels.

Employer contributions

**A** \$ **25,000.00**

ABN of principal employer

**A1**

Personal contributions

**B** \$ **100,000.00**

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date

Day

Month

Year

**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$Contributions from non-complying funds  
and previously non-complying funds**T** \$Any other contributions  
(including Super Co-contributions and  
Low Income Super Amounts)**M** \$**TOTAL CONTRIBUTIONS N** \$ **125,000.00**(Sum of labels **A** to **M**)**Other transactions**Allocated earnings  
or losses**O** \$ **90,068.48**

Loss

☐Inward  
rollovers and  
transfers**P** \$Outward  
rollovers and  
transfers**Q** \$Lump Sum  
payments**R1** \$Income  
stream  
payments**R2** \$**65,020.00**

Code

☐

Code

**M**

Accumulation phase account balance

**S1** \$ **133,223.15**Retirement phase account balance  
– Non CDBIS**S2** \$ **1,328,132.14**Retirement phase account balance  
– CDBIS**S3** \$ **0.00****0**

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$ **1,461,355.29****(S1 plus S2 plus S3)**Accumulation phase value **X1** \$Retirement phase value **X2** \$Outstanding limited recourse  
borrowing arrangement amount **Y** \$

Tax File Number **Provided****MEMBER 2**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☒ Other 

Family name

**Mccarthy**

First given name

**Christine**Other given names **Member's TFN**

See the Privacy note in the Declaration.

**Provided**

Date of birth

Day

**10**

Month

**10**

Year

**1946****Contributions**OPENING ACCOUNT BALANCE \$ **140,587.01****!** Refer to instructions for completing these labels.

Employer contributions

**A** \$ 

ABN of principal employer

**A1** 

Personal contributions

**B** \$ 

CGT small business retirement exemption

**C** \$ 

CGT small business 15-year exemption amount

**D** \$ 

Personal injury election

**E** \$ 

Spouse and child contributions

**F** \$ 

Other third party contributions

**G** \$ 

Proceeds from primary residence disposal

**H** \$ 

Receipt date

Day

Month

Year

**H1**

Assessable foreign superannuation fund amount

**I** \$ 

Non-assessable foreign superannuation fund amount

**J** 

Transfer from reserve: assessable amount

**K** \$ 

Transfer from reserve: non-assessable amount

**L** \$ Contributions from non-complying funds  
and previously non-complying funds**T** \$ Any other contributions  
(including Super Co-contributions and  
Low Income Super Amounts)**M** \$ **TOTAL CONTRIBUTIONS N \$** (Sum of labels **A** to **M**)**Other transactions**Allocated earnings  
or losses**O** \$ **10,020.35**

Loss

☐Inward  
rollovers and  
transfers**P** \$ Outward  
rollovers and  
transfers**Q** \$ Lump Sum  
payments**R1** \$ Income  
stream  
payments**R2** \$ **7,030.00**

Code

☐

Code

**M**

Accumulation phase account balance

**S1** \$ **0.00**Retirement phase account balance  
– Non CDBIS**S2** \$ **143,577.36**Retirement phase account balance  
– CDBIS**S3** \$ **0.00****0**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$** **143,577.36****(S1 plus S2 plus S3)**Accumulation phase value **X1** \$ Retirement phase value **X2** \$ Outstanding limited recourse  
borrowing arrangement amount **Y** \$ **Sensitive** (when completed)



Tax File Number **Provided****MEMBER 3**Title: Mr ☐ Mrs ☒ Miss ☐ Ms ☐ Other 

Family name

**Durie**

First given name

**Michele**

Other given names

**Annette****Member's TFN**

See the Privacy note in the Declaration.

**Provided**

Date of birth

Day

**18**

Month

**11**

Year

**1958****Contributions**OPENING ACCOUNT BALANCE \$ **100,354.91****!** Refer to instructions for completing these labels.

Employer contributions

**A** \$ 

ABN of principal employer

**A1** 

Personal contributions

**B** \$ **25,000.00**

CGT small business retirement exemption

**C** \$ 

CGT small business 15-year exemption amount

**D** \$ 

Personal injury election

**E** \$ 

Spouse and child contributions

**F** \$ 

Other third party contributions

**G** \$ 

Proceeds from primary residence disposal

**H** \$ 

Receipt date

Day

Month

Year

**H1**  /  / 

Assessable foreign superannuation fund amount

**I** \$ 

Non-assessable foreign superannuation fund amount

**J** \$ 

Transfer from reserve: assessable amount

**K** \$ 

Transfer from reserve: non-assessable amount

**L** \$ Contributions from non-complying funds  
and previously non-complying funds**T** \$ Any other contributions  
(including Super Co-contributions and  
Low Income Super Amounts)**M** \$ **TOTAL CONTRIBUTIONS N** \$ **25,000.00**(Sum of labels **A** to **M**)**Other transactions**Allocated earnings  
or losses**O** \$ **2,286.11**

Loss

☐Inward  
rollovers and  
transfers**P** \$ Outward  
rollovers and  
transfers**Q** \$ Lump Sum  
payments**R1** \$ Income  
stream  
payments**R2** \$ 

Code

☐

Code

☐

Accumulation phase account balance

**S1** \$ **127,641.02**Retirement phase account balance  
– Non CDBIS**S2** \$ **0.00**Retirement phase account balance  
– CDBIS**S3** \$ **0.00****0**

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$ **127,641.02****(S1 plus S2 plus S3)**Accumulation phase value **X1** \$ Retirement phase value **X2** \$ Outstanding limited recourse  
borrowing arrangement amount **Y** \$

Tax File Number **Provided****MEMBER 4**Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other 

Family name

**Durie**

First given name

**Bruce**

Other given names

**Michael****Member's TFN**

See the Privacy note in the Declaration.

**Provided**

Date of birth

Day

**12**

Month

**06**

Year

**1952****Contributions**OPENING ACCOUNT BALANCE \$ **1,056,706.01****!** Refer to instructions for completing these labels.

Employer contributions

**A** \$ **24,903.69**

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date

Day

Month

Year

**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J**

Transfer from reserve: assessable amount

**K**

Transfer from reserve: non-assessable amount

**L** \$Contributions from non-complying funds  
and previously non-complying funds**T** \$Any other contributions  
(including Super Co-contributions and  
Low Income Super Amounts)**M** \$**TOTAL CONTRIBUTIONS N** \$ **24,903.69**(Sum of labels **A** to **M**)**Other transactions**Allocated earnings  
or losses**O** \$ **67,031.37**

Loss

☐Inward  
rollovers and  
transfers**P** \$Outward  
rollovers and  
transfers**Q** \$Lump Sum  
payments**R1** \$Income  
stream  
payments**R2** \$**52,830.00**

Code

☐

Code

**M**

Accumulation phase account balance

**S1** \$ **38,343.09**Retirement phase account balance  
– Non CDBIS**S2** \$ **1,057,467.98**Retirement phase account balance  
– CDBIS**S3** \$ **0.00****0**

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$ **1,095,811.07****(S1 plus S2 plus S3)**Accumulation phase value **X1** \$Retirement phase value **X2** \$Outstanding limited recourse  
borrowing arrangement amount **Y** \$**Sensitive** (when completed)

Tax File Number Provided**Section H: Assets and liabilities****15 ASSETS****15a Australian managed investments**

Listed trusts **A** \$ 294,641

Unlisted trusts **B** \$ 200,478

Insurance policy **C** \$

Other managed investments **D** \$ 297,907

**15b Australian direct investments****Limited recourse borrowing arrangements**

Australian residential real property

**J1** \$ 

Australian non-residential real property

**J2** \$ 

Overseas real property

**J3** \$ 

Australian shares

**J4** \$ 

Overseas shares

**J5** \$ 

Other

**J6** \$ Cash and term deposits **E** \$ 421,852Debt securities **F** \$ Loans **G** \$ Listed shares **H** \$ 1,508,467Unlisted shares **I** \$ 20,000Limited recourse borrowing arrangements **J** \$ Non-residential real property **K** \$ Residential real property **L** \$ Collectables and personal use assets **M** \$ Other assets **O** \$ 85,037**15c Other investments**Crypto-Currency **N** \$ **15d Overseas direct investments**Overseas shares **P** \$ Overseas non-residential real property **Q** \$ Overseas residential real property **R** \$ Overseas managed investments **S** \$ Other overseas assets **T** \$ 

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS U** \$ 2,828,382

(Sum of labels **A** to **T**)

**15e In-house assets**

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

**A** No ☒ Yes ☐ \$

**15f Limited recourse borrowing arrangements**

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

**A** No ☐ Yes ☐

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

**B** No ☐ Yes ☐

Tax File Number **16 LIABILITIES**Borrowings for limited recourse  
borrowing arrangements**V1** \$ 

Permissible temporary borrowings

**V2** \$ 

Other borrowings

**V3** \$ 

Borrowings

**V** \$ (total of all **CLOSING ACCOUNT BALANCES** from Sections F and G)

Total member closing account balances

**W** \$ 


Reserve accounts

**X** \$ 

Other liabilities

**Y** \$ **TOTAL LIABILITIES Z** \$ **Section I: Taxation of financial arrangements****17 Taxation of financial arrangements (TOFA)**Total TOFA gains **H** \$ Total TOFA losses **I** \$ **Section J: Other information****Family trust election status**If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2018–19 income year, write **2019**).**A** If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2019*.**B** **Interposed entity election status**If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2019* for each election.**C** If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2019*.**D**

Tax File Number **Provided****Section K: Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

**Important**

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

**Privacy**

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date  Day /  Month /  Year

**Preferred trustee or director contact details:**

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

**Durie**

First given name

**Bruce**

Other given names

**Michael**

Phone number **07 3286 1322**

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

**TAX AGENT'S DECLARATION:**

I declare that the *Self-managed superannuation fund annual return 2019* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date  Day /  Month /  Year

**Tax agent's contact details**

Title: Mr ☐ Mrs ☒ Miss ☐ Ms ☐ Other

Family name

**Sherman**

First given name

**Shona**

Other given names

**Lorraine**

Tax agent's practice

**Hfb Super Pty Ltd**

Tax agent's phone number

**07 32861322**

Reference number

**MDRN**

Tax agent number

**24805931**

## Capital gains tax (CGT) schedule

2019

**When completing this form**

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S M I T H S T

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2019* available on our website at [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

**Tax file number (TFN)**

**!** We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

**Australian business number (ABN)**

**Taxpayer's name**

LAWCLEVE SUPERANNUATION FUND

**1 Current year capital gains and capital losses**

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	<b>A \$</b> <input type="text" value="97,674"/>	<b>K \$</b> <input type="text" value="25,386"/>
Other shares	<b>B \$</b> <input type="text"/>	<b>L \$</b> <input type="text"/>
Units in unit trusts listed on an Australian securities exchange	<b>C \$</b> <input type="text" value="48,855"/>	<b>M \$</b> <input type="text"/>
Other units	<b>D \$</b> <input type="text" value="2,719"/>	<b>N \$</b> <input type="text"/>
Real estate situated in Australia	<b>E \$</b> <input type="text"/>	<b>O \$</b> <input type="text"/>
Other real estate	<b>F \$</b> <input type="text"/>	<b>P \$</b> <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	<b>G \$</b> <input type="text" value="4,009"/>	
Collectables	<b>H \$</b> <input type="text"/>	<b>Q \$</b> <input type="text"/>
Other CGT assets and any other CGT events	<b>I \$</b> <input type="text" value="1,156"/>	<b>R \$</b> <input type="text" value="1,949"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S \$</b> <input type="text" value="0"/>	
<b>Total current year capital gains</b>	<b>J \$</b> <input type="text" value="154,413"/>	

Add the amounts at labels **K** to **R** and write the total in item **2** label **A – Total current year capital losses**.

Tax File Number

Provided

**2 Capital losses**Total current year capital losses **A \$** 27,335Total current year capital losses applied **B \$** 27,335Total prior year net capital losses applied **C \$**Total capital losses transferred in applied  
(only for transfers involving a foreign bank branch or  
permanent establishment of a foreign financial entity) **D \$**Total capital losses applied **E \$** 27,335Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A \$**Other net capital losses carried forward to later income years **B \$**Add amounts at **A** and **B** and transfer the total  
to label **V – Net capital losses carried forward**  
to later income years on your tax return.**4 CGT discount**Total CGT discount applied **A \$** 42,359**5 CGT concessions for small business**Small business active asset reduction **A \$**Small business retirement exemption **B \$**Small business rollover **C \$**Total small business concessions applied **D \$****6 Net capital gain**Net capital gain **A \$** 84,719**1J** less **2E** less **4A** less **5D** (cannot be less than  
zero). Transfer the amount at **A** to label **A – Net**  
**capital gain** on your tax return.

Tax File Number

Provided

**7 Earnout arrangements**

Are you a party to an earnout arrangement? **A** Yes, as a buyer ☐ Yes, as a seller ☐ No ☐  
 (Print ☐ in the appropriate box.)

**!** If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$  /  <sup>LOSS</sup>

**! Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$  /  <sup>LOSS</sup>

**8 Other CGT information required (if applicable)**

Small business 15 year exemption – exempt capital gains **A** \$  /  <sup>CODE</sup>

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$



Tax File Number Provided

## Taxpayer's declaration

**!** If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

### Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

### Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

*I declare that the information on this form is true and correct.*

Signature

Date

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Contact name

Bruce Michael Durie

Daytime contact number (include area code)

07 3286 1322

**LAWCLEVE SUPERANNUATION FUND****Statement of Taxable Income**

For the year ended 30 June 2019

	<b>2019</b>
	<b>\$</b>
Benefits accrued as a result of operations	193,217.90
<b>Less</b>	
Exempt current pension income	250,633.00
Realised Accounting Capital Gains	119,440.40
Accounting Trust Distributions	56,046.83
Non Taxable Contributions	100,000.00
	<u>526,120.23</u>
<b>Add</b>	
Other Non Deductible Expenses	5,391.96
Decrease in MV of investments	105,187.86
SMSF non deductible expenses	11,445.00
Pension Payments	124,880.00
Franking Credits	38,578.95
Foreign Credits	760.41
Net Capital Gains	84,720.00
Taxable Trust Distributions	37,186.81
Distributed Foreign income	7,487.21
	<u>415,638.20</u>
SMSF Annual Return Rounding	(1.87)
<b>Taxable Income or Loss</b>	<u>82,734.00</u>
Income Tax on Taxable Income or Loss	12,410.10
<b>Less</b>	
Franking Credits	38,578.95
Foreign Credits	43.25
<b>CURRENT TAX OR REFUND</b>	<u>(26,212.10)</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(25,953.10)</u>