

**RJ Dodd Executive Superannuation Fund**

**ABN 37 466 334 973**

**Financial Statements  
For the year ended 30 June 2016**

**Pearson Group Nominees Pty Ltd**

**Accountants - Corporate Advisors**

**38 Radley Street**

**Virginia 4014**

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**RJ Dodd Executive Superannuation Fund**  
**ABN 37 466 334 973**

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**RJ Dodd Executive Superannuation Fund**  
**ABN 37 466 334 973**  
**Detailed Statement of Financial Position as at 30 June 2016**

	<b>2016</b>	<b>2015</b>
	<b>\$</b>	<b>\$</b>
<b>Investments</b>		
Ord Minnett Portfolio	803,208.26	781,515.34
Units in unlisted unit trusts	2,154,638.00	2,233,805.00
<b>Total Investments</b>	<u>2,957,846.26</u>	<u>3,015,320.34</u>
<b>Other Assets</b>		
Cash at bank	675,493.68	14,721.94
CBA Transaction Account	53,920.54	134,419.08
Ord Minnett Accelerator Cash Account	17,560.67	26,074.79
Distributions Receivable - Ord Minnett	63.08	103.20
Loan - Gaming Entitlements (2015)	166,750.00	166,750.00
Loan - Kalkaringi ( 2015 )	1,605,000.00	2,060,000.00
Loan - Dodds Hotels 2016	101,815.00	
Trust distributions receivable	161,000.00	
<b>Total other assets</b>	<u>2,781,602.97</u>	<u>2,402,069.01</u>
<b>Total assets</b>	<u>5,739,449.23</u>	<u>5,417,389.35</u>
<b>Liabilities</b>		
Interest paid in advance	20,892.69	943.77
Taxation	55,820.41	55,820.41
PAYGI 2015	(80,488.00)	(80,488.00)
Franking Credits 2015	(10,752.78)	(10,752.78)
PAYGI 2016	(53,936.00)	
Franking Credits 2016	(12,780.78)	
ITE 2016	65,167.96	
PAYGI Payable	13,484.00	20,122.00
<b>Total liabilities</b>	<u>(2,592.50)</u>	<u>(14,354.60)</u>
<b>Net Assets Available to Pay Benefits</b>	<u>5,742,041.73</u>	<u>5,431,743.95</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

**RJ Dodd Executive Superannuation Fund**

**ABN 37 466 334 973**

**Detailed Operating Statement**

**For the year ended 30 June 2016**

	Note	2016 \$	2015 \$
Net assets available to pay benefits at the beginning of the year		5,431,743.95	5,094,234.84
<b>Revenue</b>			
- Windbox Pty Ltd		122,558.75	85,334.79
- Dodd Hotels		29,809.61	10,764.14
Interest - Ord Minnet Cash		439.94	539.99
Interest - Ord Minnett Investments		2,000.00	
Interest - Bank		771.74	21,461.72
Dividends Franked - Ord Minnett		29,821.81	25,089.83
Dividends UNF - Ord Minnett		2,351.67	3,513.46
Franking Credits - Ord Minnett		12,780.78	10,752.78
Distribution from trusts		239,683.00	239,415.00
Distributions from Trusts - Ord Minnett		1,461.74	4,517.82
Trusts - Tax deferred		1,030.33	1,559.10
Change in NMV - Ord Minnett		(94,713.10)	(6,937.95)
Change in NMV trusts			(482.53)
Foreign Income - Ord Minnett			2.52
Profit on sale of assets			27,054.92
Total capital gains		81,283.30	
Total revenue		<u>429,279.57</u>	<u>422,585.59</u>
<b>Expenses</b>			
Advisor Fees			9,693.21
Bank Fees And Charges		120.00	126.74
Fees & charges		10,537.01	388.00
Filing Fees		246.00	243.00
Interest - Australia		162.00	
Management fees			1,331.55
Group life premiums		22,755.19	17,473.57
Benefits paid		19,993.63	
Total expenses		<u>53,813.83</u>	<u>29,256.07</u>
Surplus (Deficit)		<u>375,465.74</u>	<u>393,329.52</u>
Income tax expense		65,167.96	55,820.41
Surplus (Deficit) After Income Tax		<u>310,297.78</u>	<u>337,509.11</u>
Net Assets Available to Pay Benefits at End of Period		<u><u>5,742,041.73</u></u>	<u><u>5,431,743.95</u></u>

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**RJ Dodd Executive Superannuation Fund**  
**ABN 37 466 334 973**  
**Comparative Trial Balance as at 30 June 2016**

	2016	2016	2015	2015
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
<b>Income</b>				
0577				2.52
0600				27,054.92
0601		81,283.30		
0800.01		122,558.75		85,334.79
0800.02		29,809.61		10,764.14
0801		439.94		539.99
0802		2,000.00		
0804		771.74		21,461.72
0820		29,821.81		25,089.83
0821		2,351.67		3,513.46
0822		12,780.78		10,752.78
0845		239,683.00		239,415.00
0846		1,461.74		4,517.82
0848		1,030.33		1,559.10
0850	94,713.10		6,937.95	
0865			482.53	
<b>Expenses</b>				
1500			9,693.21	
1545	120.00		126.74	
1675	10,537.01		388.00	
1685	246.00		243.00	
1760	162.00			
1798			1,331.55	
1970	22,755.19		17,473.57	
1998.01	25,511.75		22,119.55	
1998.02	29,028.70		24,669.33	
1998.03	5,313.54		4,515.58	
1998.04	5,313.97		4,515.95	

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**RJ Dodd Executive Superannuation Fund**  
**ABN 37 466 334 973**  
**Comparative Trial Balance as at 30 June 2016**

	2016 \$ Dr	2016 \$ Cr	2015 \$ Dr	2015 \$ Cr
<b>Current Assets</b>				
2000		675,493.68	14,721.94	
2002		53,920.54	134,419.08	
2003		17,560.67	26,074.79	
2105		63.08	103.20	
2140		166,750.00	166,750.00	
2143		1,605,000.00	2,060,000.00	
2144		101,815.00		
2475		161,000.00		
<b>Non Current Assets</b>				
2520		803,208.26	781,515.34	
2760		2,154,638.00	2,233,805.00	
<b>Current Liabilities</b>				
3151		20,892.69		943.77
3325		55,820.41		55,820.41
3325.01	80,488.00		80,488.00	
3325.02	10,752.78		10,752.78	
3325.05	53,936.00			
3325.06	12,780.78			
3325.08		65,167.96		
3326		13,484.00		20,122.00
<b>Equity</b>				
4000.01		2,290,908.37		2,156,592.26
4000.02		2,299,119.47		2,150,380.39
4000.03		420,875.19		393,647.12
4000.04		420,840.92		393,615.07
4080.01	19,993.63			
	6,111,101.68	6,111,101.68	5,601,127.09	5,601,127.09
<b>Net Profit</b>		<b>330,291.41</b>		<b>337,509.11</b>

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**RJ Dodd Executive Superannuation Fund**  
**ABN 37 466 334 973**  
**Member's Information Statement**  
**For the year ended 30 June 2016**

	2016	2015
	\$	\$
<hr/>		
<b>Raymond John Dodd</b>		
<b>Opening balance - Members fund</b>	2,290,908.37	2,156,592.26
<b>Increase in member's benefit for the year</b>	128,120.48	134,316.11
<b>Benefits paid</b>	(19,993.63)	
<b>Balance as at 30 June 2016</b>	<u>2,399,035.22</u>	<u>2,290,908.37</u>
<b>Withdrawal benefits at the beginning of the year</b>	2,290,908.37	2,156,592.26
<b>Withdrawal benefits at 30 June 2016</b>	2,399,035.22	2,290,908.37

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
  - superannuation guarantee contributions
  - award contributions
  - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

**Contact Details**

If you require further information on your withdrawal benefit please contact or write to The Trustee, RJ Dodd Executive Superannuation Fund.

**RJ Dodd Executive Superannuation Fund**  
**ABN 37 466 334 973**  
**Member's Information Statement**  
**For the year ended 30 June 2016**

	2016	2015
	\$	\$
<hr/>		
<b>Geraldine Marian Dodd</b>		
<b>Opening balance - Members fund</b>	2,299,119.47	2,150,380.39
<b>Increase in member's benefit for the year</b>	147,990.91	148,739.08
<b>Balance as at 30 June 2016</b>	<u>2,447,110.38</u>	<u>2,299,119.47</u>
<b>Withdrawal benefits at the beginning of the year</b>	2,299,119.47	2,150,380.39
<b>Withdrawal benefits at 30 June 2016</b>	2,447,110.38	2,299,119.47

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
  - superannuation guarantee contributions
  - award contributions
  - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

**Contact Details**

If you require further information on your withdrawal benefit please contact or write to The Trustee, RJ Dodd Executive Superannuation Fund.



**RJ Dodd Executive Superannuation Fund**  
**ABN 37 466 334 973**  
**Member's Information Statement**  
**For the year ended 30 June 2016**

	2016	2015
	\$	\$
<hr/>		
<b>Alanna Dodd</b>		
<b>Opening balance - Members fund</b>	420,875.19	393,647.12
<b>Increase in member's benefit for the year</b>	27,091.11	27,228.07
<b>Balance as at 30 June 2016</b>	447,966.30	420,875.19
<b>Withdrawal benefits at the beginning of the year</b>	420,875.19	393,647.12
<b>Withdrawal benefits at 30 June 2016</b>	447,966.30	420,875.19

**Withdrawal Benefit**

**Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:**

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

**The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.**

**Contact Details**

If you require further information on your withdrawal benefit please contact or write to The Trustee, RJ Dodd Executive Superannuation Fund.

**RJ Dodd Executive Superannuation Fund**  
**ABN 37 466 334 973**  
**Member's Information Statement**  
**For the year ended 30 June 2016**

	2016	2015
	\$	\$
<hr/>		
<b>Belinda Dodd</b>		
<b>Opening balance - Members fund</b>	420,840.92	393,615.07
<b>Increase in member's benefit for the year</b>	27,088.91	27,225.85
<b>Balance as at 30 June 2016</b>	447,929.83	420,840.92
<b>Withdrawal benefits at the beginning of the year</b>	420,840.92	393,615.07
<b>Withdrawal benefits at 30 June 2016</b>	447,929.83	420,840.92

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

**Contact Details**

If you require further information on your withdrawal benefit please contact or write to The Trustee, RJ Dodd Executive Superannuation Fund.

**RJ Dodd Executive Superannuation Fund**

**ABN 37 466 334 973**

**Member's Information Statement**

**For the year ended 30 June 2016**

	2016	2015
	\$	\$
<b>Amounts Allocatable to Members</b>		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	330,291.41	337,509.11
Benefits paid	(19,993.63)	
Amount allocatable to members	<u>310,297.78</u>	<u>337,509.11</u>
<b>Allocation to members</b>		
Raymond John Dodd	108,126.85	134,316.11
Geraldine Marian Dodd	147,990.91	148,739.08
Alanna Dodd	27,091.11	27,228.07
Belinda Dodd	<u>27,088.91</u>	<u>27,225.85</u>
Total allocation	310,297.78	337,509.11
Yet to be allocated	<u>310,297.78</u>	<u>337,509.11</u>
<b>Members Balances</b>		
Raymond John Dodd	2,399,035.22	2,290,908.37
Geraldine Marian Dodd	2,447,110.38	2,299,119.47
Alanna Dodd	447,966.30	420,875.19
Belinda Dodd	<u>447,929.83</u>	<u>420,840.92</u>
Allocated to members accounts	5,742,041.73	5,431,743.95
Yet to be allocated		
Liability for accrued members benefits	<u>5,742,041.73</u>	<u>5,431,743.95</u>

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**RJ Dodd Executive Superannuation Fund**  
**Financial Year Ending 30 June 2016**

	<b>30/06/2016</b>	<b>Raymond Dodd</b>	<b>Geraldine Dodd</b>	<b>Belinda Dodd</b>	<b>Alana Dodd</b>
	<b>Name</b>	<b>01/088/1945</b>	<b>3/06/1954</b>	<b>17/09/1987</b>	<b>30/05/1985</b>
	<b>Date of Birth</b>	<b>20/07/2001</b>	<b>20/07/2001</b>	<b>20/07/2001</b>	<b>20/07/2001</b>
	<b>Service Date</b>	<b>Member 1</b>	<b>Member 2</b>	<b>Member 3</b>	<b>Member 4</b>
	<b>Total</b>	<b>2,290,908.47</b>	<b>2,299,119.47</b>	<b>420,840.92</b>	<b>420,875.19</b>
Member Opening Taxable	5,431,744.05	2,290,908.47	2,299,119.47	420,840.92	420,875.19
Member Opening Tax Free	100.00%	42.18%	42.33%	7.75%	7.75%
Total Opening Bal	-	0.00	0.00	0.00	0.00
Change in MV of Assets	-	0.00	0.00	0.00	0.00
Tax Free Income	468,273.34	0.00	0.00	0.00	0.00
Taxable Income	11,065.01	-	-	-	-
Deductable Expenses	457,208.33	192,833.54	193,524.69	35,423.61	35,426.49
Earnings (Not Rounded)	68,581.25	-	-	-	-
Tax on Rounded Earnings	-	-	-	-	-
Employers taxable contribs	-	-	-	-	-
Members Taxable Contribs	-	-	-	-	-
Members Undeducted Contribs	-	-	-	-	-
Government Co-contributions	-	-	-	-	-
Pension Drawn	19,993.63	-	-	-	-
Member Specific Expense	22,755.19	22,755.19	-	-	-
Earnings	-	-	-	-	-
Change in MV of Assets	94,713.10	39,946.48	40,089.65	7,338.19	7,338.78
Tax Free Income	55,719.33	23,500.35	23,584.58	4,317.02	4,317.38
<b>As per Operating Statement</b>	<b>375,465.74</b>	-	-	-	-
Less Tax - Contributions	-	-	-	-	-
Less Tax - Earnings	65,167.97	25,511.75	29,028.70	5,313.54	5,313.97
Total Tax	65,167.97	25,511.75	29,028.70	5,313.54	5,313.97
Roll In's - Taxable	-	-	-	-	-
Roll In's - Tax Free	-	-	-	-	-
Roll Out's	-	-	-	-	-
Benefits Paid	19,993.63	19,993.63	-	-	-
Forfeited Benefits	-	-	-	-	-
Ledger Allocated Earnings	276,111.38	128,120.47	147,990.91	27,088.91	27,091.11
Member Closing 'Taxable'	5,742,041.82	2,399,035.31	2,447,110.38	447,929.83	447,966.30
Member Closing 'Tax Free'	-	-	-	-	-
Total Closing Balance	5,742,041.82	2,399,035.31	2,447,110.38	447,929.83	447,966.30

# Self-managed superannuation fund annual return

# 2016

## 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 2016 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2016 (NAT 71606) (the instructions) can assist you to complete this annual return.

## Section A: Fund information

### 1 Tax file number (TFN)

98 256 120

The Tax Office 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.

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

RJ Dodd Executive Superannuation Fund

### 3 Australian business number (ABN)

37 466 334 973

### 4 Current postal address

C/- Lorlene Mendoza

Post Office Box 101

Virginia

QLD

4014

### 5 Annual return status

Is this an amendment to the SMSF's 2016 return?

 A  N

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

 B  N

### 6 SMSF auditor

Auditor's name

Title

Mr

Family name

Boys

First given name

Anthony

Other given names

SMSF Auditor Number

100 014 140

Auditor's phone number

0410 712708

Use Agent  
address details?

Postal address

PO Box 3376

Rundle Mall

SA

5000

Date audit was completed

 A

Was Part B of the audit report qualified?

 B

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

 C

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 Financial institution details for super payments and tax refunds

You must provide the financial institution details of your fund's nominated super account. If you would like your fund's tax refunds paid to a different account, you can provide additional financial institution details at B.

Fund BSB number (must be six digits) 063548 Fund account number 10553537

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) RJ Dodd Executive Super Fund

Use Agent Trust Account? N

B Financial institution details for tax refunds only

If you would like your fund's tax refunds paid to a different account, provide additional financial institution details. Tax refunds cannot be paid to a trustee's personal account. (See relevant instructions.)

Fund BSB number (must be six digits) Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

C Electronic service address alias

We will use your electronic service address alias to communicate with your fund about ATO super payments.

8 Status of SMSF

Australian superannuation fund

A Y C Y

Fund benefit structure

B A Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?

9 Was the fund wound up during the income year?

N Print Y for yes or N for no.

If yes, provide the date on which fund was wound up Day Month Year

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

Did the fund pay an income stream to one or more members in the income year? N Print Y for yes or N for no.

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount A

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 Print Y for yes

Did the fund have any other income that was assessable? E Print Y for yes or N for no. If Yes, go to Section B: Income

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

**Section B: Income**

Do not complete this section if your fund was in full pension phase for the entire year and there was no other income that was assessable. 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**  Y  N Print Y for yes or N for no.

If the total capital loss or total capital gain is greater than \$10,000, complete and attach a Capital gains tax (CGT) schedule 2016.

Have you applied an exemption or rollover? **M**  Y  N Print Y for yes or N for no. Code

Net capital gain **A**

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

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1**

Net foreign income **D**  Loss

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

Transfers from foreign funds **F**  Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I**  Loss

\* Unfranked dividend amount **J**

\* Franked dividend amount **K**

\* Dividend franking credit **L**

\* Gross trust distributions **M**  Code

**Calculation of assessable contributions**  
 Assessable employer contributions **R1**   
 plus Assessable personal contributions **R2**   
 plus #\*No-TFN-quoted contributions **R3**   
 (an amount must be included even if it is zero)  
 less Transfer of liability to life insurance company or PST **R6**

Assessable contributions (R1 plus R2 plus R3 less R6) **R**

**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**  Code

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

Net non-arm's length income (subject to 47% tax rate) **U**   
 (U1 plus U2 plus U3)

#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**  Loss

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME (W less Y) **V**  Loss

**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).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1</b> <input type="text"/>	<b>A2</b> <input type="text"/>	
Interest expenses overseas	<b>B1</b> <input type="text" value="162"/>	<b>B2</b> <input type="text"/>	
Capital works expenditure	<b>D1</b> <input type="text"/>	<b>D2</b> <input type="text"/>	
Decline in value of depreciating assets	<b>E1</b> <input type="text"/>	<b>E2</b> <input type="text"/>	
Insurance premiums – members	<b>F1</b> <input type="text" value="22,755"/>	<b>F2</b> <input type="text"/>	
Death benefit increase	<b>G1</b> <input type="text"/>		
SMSF auditor fee	<b>H1</b> <input type="text"/>	<b>H2</b> <input type="text"/>	
Investment expenses	<b>I1</b> <input type="text" value="10,657"/>	<b>I2</b> <input type="text"/>	
Management and administration expenses	<b>J1</b> <input type="text" value="246"/>	<b>J2</b> <input type="text"/>	
Forestry managed investment scheme expense	<b>U1</b> <input type="text"/>	<b>U2</b> <input type="text"/>	<small>Code</small>
Other amounts	<b>L1</b> <input type="text"/>	<b>L2</b> <input type="text"/>	<small>Code</small>
Tax losses deducted	<b>M1</b> <input type="text"/>		
<b>TOTAL DEDUCTIONS</b>		<b>TOTAL NON-DEDUCTIBLE EXPENSES</b>	
<b>N</b> <input type="text" value="33,820"/>		<b>Y</b> <input type="text" value="0"/>	
(Total A1 to M1)		(Total A2 to L2)	
<b>#TAXABLE INCOME OR LOSS</b>		<b>TOTAL SMSF EXPENSES</b>	
<b>O</b> <input type="text" value="434,454"/>		<b>Z</b> <input type="text" value="33,820"/>	
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		(N plus Y)	

#This is a mandatory label.

**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.

**13 Calculation statement**

Please refer to the Self-managed superannuation fund annual return instructions 2016 on how to complete the calculation statement.

#Taxable income	<b>A</b> <input type="text" value="434,454"/>
(an amount must be included even if it is zero)	
#Tax on taxable income	<b>T1</b> <input type="text" value="65,168.10"/>
(an amount must be included even if it is zero)	
#Tax on no-TFN-quoted contributions	<b>J</b> <input type="text" value="0.00"/>
(an amount must be included even if it is zero)	
Gross tax	<b>B</b> <input type="text" value="65,168.10"/>
(T1 plus J)	



Foreign income tax offset <b>C1</b> <input style="width: 150px;" type="text"/>	
Rebates and tax offsets <b>C2</b> <input style="width: 150px;" type="text"/>	<b>Non-refundable non-carry forward tax offsets</b> <b>C</b> <input style="width: 150px;" type="text" value="0.00"/> (C1 plus C2)

Complying fund's franking credits tax offset <b>E1</b> <input style="width: 150px;" type="text" value="12,780.78"/>	<b>SUBTOTAL T2</b> <input style="width: 150px;" type="text" value="65,168.10"/> (B less C - cannot be less than zero)
No-TFN tax offset <b>E2</b> <input style="width: 150px;" type="text"/>	<b>Refundable tax offsets</b> <b>E</b> <input style="width: 150px;" type="text" value="12,780.78"/> (E1 plus E2 plus E3 plus E4)
National rental affordability scheme tax offset <b>E3</b> <input style="width: 150px;" type="text"/>	
Exploration credit tax offset <b>E4</b> <input style="width: 150px;" type="text"/>	

**#TAX PAYABLE T5**   
 (T2 less E - cannot be less than zero)

Credit for interest on early payments – amount of interest <b>H1</b> <input style="width: 150px;" type="text"/>	<b>Section 102AAM interest charge</b> <b>G</b> <input style="width: 150px;" type="text"/>
Credit for tax withheld – foreign resident withholding <b>H2</b> <input style="width: 150px;" type="text"/>	

**Eligible credits**  
**H**   
 (H1 plus H2 plus H3 plus H5 plus H6)

Credit for tax withheld – where ABN or TFN not quoted (non-individual) <b>H3</b> <input style="width: 150px;" type="text"/>	<b>#Tax offset refunds</b> (Remainder of refundable tax offsets). <b>I</b> <input style="width: 150px;" type="text" value="0.00"/> (unused amount from label E - an amount must be included even if it is zero)
Credit for TFN amounts withheld from payments from closely held trusts <b>H5</b> <input style="width: 150px;" type="text"/>	<b>PAYG instalments raised</b> <b>K</b> <input style="width: 150px;" type="text" value="53,936.00"/>
Credit for interest on no-TFN tax offset <b>H6</b> <input style="width: 150px;" type="text"/>	<b>Supervisory levy</b> <b>L</b> <input style="width: 150px;" type="text" value="259.00"/>

**Supervisory levy adjustment for wound up funds**  
**M**

**Supervisory levy adjustment for new funds**  
**N**

**Total amount of tax refundable** **S**   
 (T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

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

If total loss is greater than \$100,000, complete and attach a Losses schedule 2016.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

F

	Net capital losses brought forward from prior years	Net capital losses carried forward to later income years
Non-Collectables	54,689	0
Collectables	0	0

Sensitive (when completed)

**Section F / Section G: Member Information**

In Section F / G report all current members in the fund at 30 June.  
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

Title	Mr	See the Privacy note in the Declaration. Member'sTFN	314 566 603	Member Number	1
Family name	Dodd			Account status	<input type="radio"/> Code
First given name	Raymond				
Other given names	John				
Date of birth	01/08/1945	If deceased, date of death			

**Contributions**

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE		2,290,908.47	
Employer contributions	<b>A</b>		
ABN of principal employer	<b>A1</b>		
Personal contributions	<b>B</b>		
CGT small business retirement exemption	<b>C</b>		
CGT small business 15-year exemption amount	<b>D</b>		
Personal injury election	<b>E</b>		
Spouse and child contributions	<b>F</b>		
Other third party contributions	<b>G</b>		
Assessable foreign superannuation fund amount	<b>I</b>		
Non-assessable foreign superannuation fund amount	<b>J</b>		
Transfer from reserve: assessable amount	<b>K</b>		
Transfer from reserve: non-assessable amount	<b>L</b>		
Contributions from non-complying funds and previously non-complying funds	<b>T</b>		
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	<b>M</b>		
<b>TOTAL CONTRIBUTIONS</b>	<b>N</b>	0.00	
Other transactions			
Allocated earnings or losses	<b>O</b>	128,120.47	Loss <input type="checkbox"/>
Inward rollovers and transfers	<b>P</b>		
Outward rollovers and transfers	<b>Q</b>		
Lump Sum payment	<b>R1</b>	19,993.63	Code <input type="checkbox"/> A
Income stream payment	<b>R2</b>		Code <input type="checkbox"/>
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b>	2,399,035.31	

See the Privacy note in the Declaration.

Title	Mrs	Member's TFN	325 689 954	Member Number	2
Family name	Dodd	Account status	0	Code	
First given name	Geraldine				
Other given names	Marian				
Date of birth	03/06/1954	If deceased, date of death			

**Contributions**

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE	A	2,299,119.47
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	
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 Contributions)	M	

TOTAL CONTRIBUTIONS	N	0.00
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**Other transactions**

Allocated earnings or losses	O	147,990.91	Loss	
Inward rollovers and transfers	P			
Outward rollovers and transfers	Q			
Lump Sum payment	R1			Code
Income stream payment	R2			Code

CLOSING ACCOUNT BALANCE	S	2,447,110.38
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See the Privacy note in the Declaration.

Title	Ms	Member's TFN	383 315 575	Member Number	3
Family name	Dodd	Account status	<input type="radio"/>	Code	
First given name	Alanna				
Other given names					
Date of birth	30/05/1985	If deceased, date of death			

**Contributions**

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE	A	420,875.19
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	
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 Contributions)	M	

TOTAL CONTRIBUTIONS	N	0.00
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**Other transactions**

Allocated earnings or losses	O	27,091.11	Loss	
Inward rollovers and transfers	P			
Outward rollovers and transfers	Q			
Lump Sum payment	R1			Code
Income stream payment	R2			Code

CLOSING ACCOUNT BALANCE	S	447,966.30
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See the Privacy note in the Declaration.

Title  Member's TFN  Member Number

Family name  Account status  Code

First given name

Other given names

Date of birth  If deceased, date of death

**Contributions**

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

Employer contributions

ABN of principal employer

Personal contributions

CGT small business retirement exemption

CGT small business 15-year exemption amount

Personal injury election

Spouse and child contributions

Other third party contributions

Assessable foreign superannuation fund amount

Non-assessable foreign superannuation fund amount

Transfer from reserve: assessable amount

Transfer from reserve: non-assessable amount

Contributions from non-complying funds and previously non-complying funds

Any other contributions (including Super Co-contributions and Low Income Super Contributions)

TOTAL CONTRIBUTIONS

**Other transactions**

Allocated earnings or losses   Loss

Inward rollovers and transfers

Outward rollovers and transfers  Code

Lump Sum payment  Code

Income stream payment  Code

CLOSING ACCOUNT BALANCE

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments

Listed trusts

Unlisted trusts

Insurance policy

Other managed investments

15b Australian direct investments

Cash and term deposits	<b>E</b>	746,974
Debt securities	<b>F</b>	
Loans	<b>G</b>	1,873,565
Listed shares	<b>H</b>	803,208
Unlisted shares	<b>I</b>	

<b>Limited recourse borrowing arrangements</b>	
<b>J1</b>	Australian residential real property
<b>J2</b>	Australian non-residential real property
<b>J3</b>	Overseas real property
<b>J4</b>	Australian shares
<b>J5</b>	Overseas shares
<b>J6</b>	Other

Limited recourse borrowing arrangements **J** 0

Non-residential real property	<b>K</b>	
Residential real property	<b>L</b>	
Collectables and personal use assets	<b>M</b>	
Other assets	<b>O</b>	163,656

15c Overseas direct investments

Overseas shares	<b>P</b>	
Overseas non-residential real property	<b>Q</b>	
Overseas residential real property	<b>R</b>	
Overseas managed investments	<b>S</b>	
Other overseas assets	<b>T</b>	

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U** 5,742,041  
(Sum of labels A to T)

15d 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**

16 LIABILITIES

Borrowings	<b>V</b>	
Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G)	<b>W</b>	5,742,041
Reserve accounts	<b>X</b>	
Other liabilities	<b>Y</b>	
<b>TOTAL LIABILITIES</b>	<b>Z</b>	5,742,041

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	<b>H</b>	
Total TOFA losses	<b>I</b>	

**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 2015–16 income year, write 2016). **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 2016. **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 2016 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2016. **D**

**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 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 about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy).

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

I declare that current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

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

Date 

Day	Month	Year
/	/	

**Preferred trustee or director contact details:**

Title

Family name

First given name

Other given names

Phone number 

Area code	Number
07	38652990

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return 

Hrs
<input style="width: 50px;" type="text"/>

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 2016 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**

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Tax agent number  Reference number



# Capital gains tax (CGT) schedule

# 2016

Use in conjunction with company, trust, fund or self-managed superannuation fund annual return.  
For instructions on how to complete this schedule refer to the publication Guide to capital gains tax.

Tax file number (TFN) **98 256 120**

Taxpayer's name **RJ Dodd Executive Superannuation Fund**

Australian Business Number (ABN) **37 466 334 973**

## 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="81,283"/>	<b>K \$</b> <input type="text"/>
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"/>	<b>M \$</b> <input type="text"/>
Other units	<b>D \$</b> <input type="text"/>	<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"/>	
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"/>	<b>R \$</b> <input type="text"/>
<b>Total current year capital gains</b>	<b>J \$</b> <input type="text" value="81,283"/>	

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

## 2 Capital losses

Total current year capital losses	<b>A \$</b> <input type="text"/>
Total current year net capital losses applied	<b>B \$</b> <input type="text"/>
Total prior year net capital losses applied	<b>C \$</b> <input type="text" value="54,689"/>
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)	<b>D \$</b> <input type="text"/>
<b>Total capital losses applied</b>	<b>E \$</b> <input type="text" value="54,689"/>

Add amounts at B, C and D.

## 3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years	<b>A \$</b> <input type="text"/>
Other net capital losses carried forward to later income years	<b>B \$</b> <input type="text"/>

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.

## 6 Net capital gain

Net capital gain **A \$**

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.

**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**

The ATO is authorised by the Taxation Administration Act 1953 to request your tax file number (TFN). We will use your TFN to identify you in our records. It is not an offence not to provide your TFN. However if you do not provide your TFN, your assessment 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)

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

**Signature**

**Date**

**Contact person**

**Daytime contact number (include area code)**

<input type="text"/>	<input type="text"/>
----------------------	----------------------

**PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

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

**The Australian Business Register**

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

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information – it outlines our commitment to safeguarding your details.

**Electronic funds transfer - direct debit**

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number 98 256 120

Year 2016

Name of partnership, trust, fund or entity RJ Dodd Executive Superannuation Fund

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**Important**

Before making this declaration please check to ensure that all income has been disclosed and the tax return 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 Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration: I declare that:**

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

Date

**PART B Electronic funds transfer consent**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number

Account Name RJ Dodd Executive Super Fund

I authorise the refund to be deposited directly to the specified account.

Signature

Date

ABN 37 466 334 973

Ledger Entries Report for the year ending 30 June, 2016

10/08/2021  
10:34

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0002 - ****Transfers****</b>							
18/02/2016	000000016	R	bs			160,000.00	(160,000.00)
18/02/2016	000000050	P	bs		160,000.00		0.00
09/06/2016	000000018	R	bs			500,000.00	(500,000.00)
09/06/2016	000000065	P	bs		500,000.00		0.00
Total					<b>660,000.00</b>	<b>660,000.00</b>	
<b>Account number 0601 - Total capital gains</b>							
30/06/2016	000000189	J	CGT LLC			144.97	(144.97)
30/06/2016	000000190	J	as per annual Report			81,096.02	(81,240.99)
30/06/2016	000000192	J	LLC			42.31	(81,283.30)
30/06/2016	000000208	J	Year end closing entry		81,283.30		0.00
Total					<b>81,283.30</b>	<b>81,283.30</b>	
<b>Account number 0800 - Interest - Associated</b>							
06/08/2015	000000028	R	bs			14,779.41	(14,779.41)
31/08/2015	000000030	R	bs			14,311.28	(29,090.69)
31/08/2015	000000031	R	bs			14,230.60	(43,321.29)
01/10/2015	000000035	R	bs			14,146.49	(57,467.78)
09/11/2015	000000040	R	bs			14,146.49	(71,614.27)
30/11/2015	000000041	R	bs			14,146.49	(85,760.76)
29/12/2015	000000045	R	bs			14,146.49	(99,907.25)
26/02/2016	000000051	R	bs			28,373.18	(128,280.43)
31/03/2016	000000055	R	bs			14,146.49	(142,426.92)
27/05/2016	000000060	R	bs			29,890.36	(172,317.28)
30/06/2016	000000197	J	Int - 8% \$166750		13,340.00		(158,977.28)
30/06/2016	000000198	J	335/366 *.065*2060000		122,558.75		(36,418.53)
30/06/2016	000000199	J	1605000*.065* 31/366		8,836.27		(27,582.26)
30/06/2016	000000200	J	101815*.08 * 343/366		7,633.34		(19,948.92)
30/06/2016	000000201	J	Interest in advance		19,948.92		0.00
Total					<b>172,317.28</b>	<b>172,317.28</b>	
<b>Account number 0800.01 - - Windbox Pty Ltd</b>							
30/06/2016	000000198	J	335/366 *.065*2060000			122,558.75	(122,558.75)
30/06/2016	000000208	J	Year end closing entry		122,558.75		0.00
Total					<b>122,558.75</b>	<b>122,558.75</b>	

ABN 37 466 334 973

Ledger Entries Report for the year ending 30 June, 2016

10/08/2021  
10:34

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0800.02 - - Dodd Hotels</b>							
30/06/2016	000000197	J	Int - 8% \$166750			13,340.00	(13,340.00)
30/06/2016	000000199	J	1605000*.065* 31/366			8,836.27	(22,176.27)
30/06/2016	000000200	J	101815*.08 * 343/366			7,633.34	(29,809.61)
30/06/2016	000000208	J	Year end closing entry		29,809.61		0.00
Total					<b>29,809.61</b>	<b>29,809.61</b>	
<b>Account number 0801 - Interest - Ord Minnet Cash</b>							
01/07/2015	000000070	R	as per annual summary			76.34	(76.34)
01/08/2015	000000079	R	as per annual summary			57.75	(134.09)
02/09/2015	000000084	R	as per annual summary			27.95	(162.04)
01/10/2015	000000107	R	as per annual summary			1.92	(163.96)
01/11/2015	000000114	R	as per annual summary			8.08	(172.04)
01/12/2015	000000123	R	as per annual summary			4.99	(177.03)
01/01/2016	000000134	R	as per annual summary			34.64	(211.67)
28/01/2016	000000141	R	as per annual summary			67.70	(279.37)
11/02/2016	000000145	R	as per annual summary			41.22	(320.59)
01/03/2016	000000175	R	as per annual summary			45.48	(366.07)
01/04/2016	000000159	R	as per annual summary			37.96	(404.03)
01/06/2016	000000182	R	as per annual summary			35.91	(439.94)
30/06/2016	000000208	J	Year end closing entry		439.94		0.00
Total					<b>439.94</b>	<b>439.94</b>	

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<b>Account number 0802 - Interest - Ord Minnett Investments</b>							
07/07/2015	000000075	R	as per annual summary			500.00	(500.00)
02/10/2015	000000110	R	as per annual summary			500.00	(1,000.00)
04/01/2016	000000136	R	as per annual summary			500.00	(1,500.00)
13/04/2016	000000167	R	as per annual summary			500.00	(2,000.00)
30/06/2016	000000208	J	Year end closing entry		2,000.00		0.00
Total					<b>2,000.00</b>	<b>2,000.00</b>	
<b>Account number 0804 - Interest - Bank</b>							
01/07/2015	000000007	R	bs			18.15	(18.15)
01/08/2015	000000008	R	bs			18.46	(36.61)
01/09/2015	000000009	R				17.55	(54.16)
01/10/2015	000000010	R	bs			17.00	(71.16)
01/11/2015	000000011	R	bs			17.22	(88.38)
01/12/2015	000000012	R	bs			15.82	(104.20)
01/01/2016	000000013	R	bs			16.37	(120.57)
01/02/2016	000000020	R	bs			16.39	(136.96)
01/03/2016	000000014	R	bs			83.73	(220.69)
01/04/2016	000000015	R	bs			193.16	(413.85)
01/05/2016	000000017	R	bs			187.13	(600.98)
01/06/2016	000000019	R	bs			170.76	(771.74)
30/06/2016	000000208	J	Year end closing entry		771.74		0.00
Total					<b>771.74</b>	<b>771.74</b>	
<b>Account number 0820 - Dividends Franked - Ord Minnett</b>							
01/07/2015	000000071	R	as per annual summary			860.00	(860.00)
02/07/2015	000000072	R	as per annual summary			1,302.00	(2,162.00)
03/07/2015	000000074	R	as per annual summary			1,485.00	(3,647.00)
10/09/2015	000000086	R	as per annual summary			1,449.10	(5,096.10)
22/09/2015	000000094	R	as per annual summary			1,235.00	(6,331.10)
22/09/2015	000000095	R	as per annual summary			390.00	(6,721.10)
22/09/2015	000000096	R	as per annual summary			498.45	(7,219.55)
24/09/2015	000000098	R	as per annual summary			72.00	(7,291.55)

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25/09/2015	000000100	R	as per annual summary			2,325.00	(9,616.55)
28/09/2015	000000101	R	as per annual summary			737.44	(10,353.99)
28/09/2015	000000103	R	as per annual summary			834.00	(11,187.99)
30/09/2015	000000105	R	as per annual summary			727.50	(11,915.49)
30/09/2015	000000106	R	as per annual summary			691.25	(12,606.74)
07/10/2015	000000112	R	as per annual summary			300.00	(12,906.74)
09/10/2015	000000113	R	as per annual summary			360.00	(13,266.74)
06/11/2015	000000116	R	as per annual summary			1,400.01	(14,666.75)
24/11/2015	000000121	R	as per annual summary			950.00	(15,616.75)
10/12/2015	000000129	R	as per annual summary			1,603.80	(17,220.55)
16/12/2015	000000130	R	as per annual summary			3,022.90	(20,243.45)
23/12/2015	000000132	R	as per annual summary			1,316.00	(21,559.45)
23/12/2015	000000133	R	as per annual summary			496.05	(22,055.50)
11/01/2016	000000137	R	as per annual summary			300.00	(22,355.50)
10/03/2016	000000147	R	as per annual summary			168.00	(22,523.50)
23/03/2016	000000155	R	as per annual summary			511.95	(23,035.45)
29/03/2016	000000156	R	as per annual summary			678.00	(23,713.45)
30/03/2016	000000157	R	as per annual summary			385.15	(24,098.60)
31/03/2016	000000158	R	as per annual summary			435.00	(24,533.60)
01/04/2016	000000160	R	as per annual summary			2,325.00	(26,858.60)
01/04/2016	000000161	R	as per annual summary			975.00	(27,833.60)
06/04/2016	000000163	R	as per annual summary			315.00	(28,148.60)
07/04/2016	000000164	R	as per annual summary			1,518.90	(29,667.50)
08/04/2016	000000165	R	as per annual summary			300.00	(29,967.50)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
08/04/2016	000000166	R	as per annual summary			220.00	(30,187.50)
14/04/2016	000000168	R	as per annual summary			188.50	(30,376.00)
15/04/2016	000000169	R	as per annual summary			180.00	(30,556.00)
23/06/2016	000000186	R	as per annual summary			511.95	(31,067.95)
30/06/2016	000000187	J	Unf Divs per Ord Minnett		1,389.08		(29,678.87)
30/06/2016	000000188	J	LLC dividends			142.94	(29,821.81)
30/06/2016	000000208	J	Year end closing entry		29,821.81		0.00
<b>Total</b>					<b>31,210.89</b>	<b>31,210.89</b>	
<b>Account number 0821 - Dividends UNF - Ord Minnett</b>							
30/06/2016	000000187	J	Unf Divs per Ord Minnett			1,389.08	(1,389.08)
30/06/2016	000000188	J	LLC dividends			962.59	(2,351.67)
30/06/2016	000000208	J	Year end closing entry		2,351.67		0.00
<b>Total</b>					<b>2,351.67</b>	<b>2,351.67</b>	
<b>Account number 0822 - Franking Credits - Ord Minnett</b>							
30/06/2016	000000205	J	as per OM annual report			12,780.78	(12,780.78)
30/06/2016	000000208	J	Year end closing entry		12,780.78		0.00
<b>Total</b>					<b>12,780.78</b>	<b>12,780.78</b>	
<b>Account number 0845 - Distribution from trusts</b>							
01/07/2015	000000022	R	bs			12,200.00	(12,200.00)
01/08/2015	000000027	R	bs			11,450.00	(23,650.00)
31/08/2015	000000029	R	bs			12,200.00	(35,850.00)
05/10/2015	000000036	R	bs			12,200.00	(48,050.00)
02/11/2015	000000039	R	bs			12,200.00	(60,250.00)
01/12/2015	000000043	R	bs			12,200.00	(72,450.00)
29/12/2015	000000044	R	Mercury			6,233.00	(78,683.00)
30/06/2016	000000194	J	kalkaringi			161,000.00	(239,683.00)
30/06/2016	000000208	J	Year end closing entry		239,683.00		0.00
<b>Total</b>					<b>239,683.00</b>	<b>239,683.00</b>	



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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0846 - Distributions from Trusts - Ord Minnett</b>							
15/09/2015	000000089	R	as per annual summary			1,200.00	(1,200.00)
18/09/2015	000000091	R	as per annual summary			571.77	(1,771.77)
15/03/2016	000000148	R	as per annual summary			1,200.00	(2,971.77)
15/03/2016	000000149	R	as per annual summary			750.00	(3,721.77)
30/06/2016	000000188	J	LLC dividends		142.94		(3,578.83)
30/06/2016	000000188	J	LLC dividends		962.59		(2,616.24)
30/06/2016	000000189	J	CGT LLC		144.97		(2,471.27)
30/06/2016	000000192	J	LLC			11.69	(2,482.96)
30/06/2016	000000203	J	Tax deferred LLC		31.22		(2,451.74)
30/06/2016	000000204	J	Spark Tax deferred		990.00		(1,461.74)
30/06/2016	000000208	J	Year end closing entry		1,461.74		0.00
Total					<b>3,733.46</b>	<b>3,733.46</b>	
<b>Account number 0848 - Trusts - Tax deferred</b>							
30/06/2016	000000192	J	LLC			9.11	(9.11)
30/06/2016	000000203	J	Tax deferred LLC			31.22	(40.33)
30/06/2016	000000204	J	Spark Tax deferred			990.00	(1,030.33)
30/06/2016	000000208	J	Year end closing entry		1,030.33		0.00
Total					<b>1,030.33</b>	<b>1,030.33</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0850 - Change in NMV - Ord Minnett</b>							
04/09/2015	000000088	P	as per annual summary		5,467.86		5,467.86
11/09/2015	000000087	P	as per annual summary		1,449.10		6,916.96
15/09/2015	000000090	P	as per annual summary		1,200.00		8,116.96
18/09/2015	000000093	P	as per annual summary		675.00		8,791.96
23/09/2015	000000097	P	as per annual summary		1,625.00		10,416.96
24/09/2015	000000099	P	as per annual summary		570.45		10,987.41
28/09/2015	000000102	P	as per annual summary		2,325.00		13,312.41
28/09/2015	000000104	P	as per annual summary		1,571.44		14,883.85
01/10/2015	000000108	P	as per annual summary		116.15		15,000.00
07/10/2015	000000111	R	as per annual summary			2,173.65	12,826.35
09/11/2015	000000117	P	as per annual summary		1,555.50		14,381.85
26/11/2015	000000122	P	as per annual summary		1,915.39		16,297.24
01/12/2015	000000124	P	as per annual summary		4.99		16,302.23
04/12/2015	000000126	P	as per annual summary		9,063.67		25,365.90
30/06/2016	000000191	J	CNMV 2016 - OM		69,347.20		94,713.10
30/06/2016	000000208	J	Year end closing entry			94,713.10	0.00
<b>Total</b>					<b>96,886.75</b>	<b>96,886.75</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1545 - Bank Fees And Charges</b>							
01/07/2015	000000021	P	bs		10.00		10.00
01/08/2015	000000026	P	bs Dodd Hotels		10.00		20.00
01/09/2015	000000032	P	bs		10.00		30.00
01/10/2015	000000034	P	bs		10.00		40.00
25/10/2015	000000038	P	bs		10.00		50.00
01/12/2015	000000042	P	bs		10.00		60.00
01/01/2016	000000046	P	bs		10.00		70.00
01/02/2016	000000047	P	bs		10.00		80.00
03/03/2016	000000052	P	bs		10.00		90.00
01/04/2016	000000056	P	bs		10.00		100.00
01/05/2016	000000059	P	bs		10.00		110.00
01/06/2016	000000063	P	bs		10.00		120.00
30/06/2016	000000208	J	Year end closing entry			120.00	0.00
<b>Total</b>					<b>120.00</b>	<b>120.00</b>	

**Account number 1675 - Fees & charges**

02/07/2015	000000073	P	as per annual summary		11.13		11.13
03/08/2015	000000080	P	as per annual summary		8.42		19.55
14/08/2015	000000083	P	as per annual summary		2,536.19		2,555.74
02/09/2015	000000085	P	as per annual summary		4.08		2,559.82
01/10/2015	000000109	P	as per annual summary		0.28		2,560.10
02/11/2015	000000115	P	as per annual summary		1.18		2,561.28
12/11/2015	000000118	P	as per annual summary		2,590.03		5,151.31
10/12/2015	000000128	P	as per annual summary		0.73		5,152.04
01/01/2016	000000135	P	as per annual summary		5.25		5,157.29
02/02/2016	000000143	P	as per annual summary		10.27		5,167.56
11/02/2016	000000144	P	as per annual summary		2,683.30		7,850.86
02/03/2016	000000146	P	as per annual summary		6.25		7,857.11
04/04/2016	000000162	P	as per annual summary		5.76		7,862.87
12/05/2016	000000176	P	as per annual summary		2,661.43		10,524.30

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
20/05/2016	000000180	P	as per annual summary		6.90		10,531.20
03/06/2016	000000183	P	as per annual summary		5.81		10,537.01
30/06/2016	000000208	J	Year end closing entry			10,537.01	0.00
<b>Total</b>					<b>10,537.01</b>	<b>10,537.01</b>	
<b>Account number 1685 - Filing Fees</b>							
09/06/2016	000000064	P	bs		246.00		246.00
30/06/2016	000000208	J	Year end closing entry			246.00	0.00
<b>Total</b>					<b>246.00</b>	<b>246.00</b>	
<b>Account number 1760 - Interest - Australia</b>							
16/06/2016	000000067	P			162.00		162.00
30/06/2016	000000208	J	Year end closing entry			162.00	0.00
<b>Total</b>					<b>162.00</b>	<b>162.00</b>	
<b>Account number 1970 - Group life premiums</b>							
14/06/2016	000000066	P	bs W'Pac Life Ins		22,755.19		22,755.19
30/06/2016	000000208	J	Year end closing entry			22,755.19	0.00
<b>Total</b>					<b>22,755.19</b>	<b>22,755.19</b>	
<b>Account number 1998.01 - Income tax expense - earnings</b>							
30/06/2016	000000206	J	ITE 2016		25,511.75		25,511.75
30/06/2016	000000208	J	Year end closing entry			25,511.75	0.00
<b>Total</b>					<b>25,511.75</b>	<b>25,511.75</b>	
<b>Account number 1998.02 - Income tax expense - earnings</b>							
30/06/2016	000000206	J	ITE 2016		29,028.70		29,028.70
30/06/2016	000000208	J	Year end closing entry			29,028.70	0.00
<b>Total</b>					<b>29,028.70</b>	<b>29,028.70</b>	
<b>Account number 1998.03 - Income tax expense - earnings</b>							
30/06/2016	000000206	J	ITE 2016		5,313.54		5,313.54
30/06/2016	000000208	J	Year end closing entry			5,313.54	0.00
<b>Total</b>					<b>5,313.54</b>	<b>5,313.54</b>	
<b>Account number 1998.04 - Income tax expense - earnings</b>							
30/06/2016	000000206	J	ITE 2016		5,313.97		5,313.97
30/06/2016	000000208	J	Year end closing entry			5,313.97	0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					5,313.97	5,313.97	
<b>Account number 2000 - Cash at bank</b>							
01/07/2015	000000007	R	bs		18.15		18.15
01/07/2015	000000207	J	Opening balance		14,721.94		14,740.09
01/08/2015	000000008	R	bs		18.46		14,758.55
01/09/2015	000000009	R			17.55		14,776.10
01/10/2015	000000010	R	bs		17.00		14,793.10
01/11/2015	000000011	R	bs		17.22		14,810.32
01/12/2015	000000012	R	bs		15.82		14,826.14
01/01/2016	000000013	R	bs		16.37		14,842.51
01/02/2016	000000020	R	bs		16.39		14,858.90
18/02/2016	000000016	R	bs		160,000.00		174,858.90
01/03/2016	000000014	R	bs		83.73		174,942.63
01/04/2016	000000015	R	bs		193.16		175,135.79
01/05/2016	000000017	R	bs		187.13		175,322.92
01/06/2016	000000019	R	bs		170.76		175,493.68
09/06/2016	000000018	R	bs		500,000.00		675,493.68
Total					675,493.68		
<b>Account number 2002 - CBA Transaction Account</b>							
01/07/2015	000000021	P	bs			10.00	(10.00)
01/07/2015	000000022	R	bs		12,200.00		12,190.00
01/07/2015	000000207	J	Opening balance		134,419.08		146,609.08
13/07/2015	000000023	P	bs Westpa Life ??			19,993.63	126,615.45
23/07/2015	000000024	P	bs Dodd Hotels			1,815.00	124,800.45
23/07/2015	000000025	P	bs Dodd Hotels			100,000.00	24,800.45
01/08/2015	000000026	P	bs Dodd Hotels			10.00	24,790.45
01/08/2015	000000027	R	bs		11,450.00		36,240.45
06/08/2015	000000028	R	bs		14,779.41		51,019.86
31/08/2015	000000029	R	bs		12,200.00		63,219.86
31/08/2015	000000030	R	bs		14,311.28		77,531.14
31/08/2015	000000031	R	bs		14,230.60		91,761.74
01/09/2015	000000032	P	bs			10.00	91,751.74
04/09/2015	000000033	P	bs			20,122.00	71,629.74
01/10/2015	000000034	P	bs			10.00	71,619.74
01/10/2015	000000035	R	bs		14,146.49		85,766.23
05/10/2015	000000036	R	bs		12,200.00		97,966.23
05/10/2015	000000037	P	bs			13,484.00	84,482.23
25/10/2015	000000038	P	bs			10.00	84,472.23

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
02/11/2015	000000039	R	bs		12,200.00		96,672.23
09/11/2015	000000040	R	bs		14,146.49		110,818.72
30/11/2015	000000041	R	bs		14,146.49		124,965.21
01/12/2015	000000042	P	bs			10.00	124,955.21
01/12/2015	000000043	R	bs		12,200.00		137,155.21
29/12/2015	000000044	R	bs		12,200.00		149,355.21
29/12/2015	000000045	R	bs		14,146.49		163,501.70
01/01/2016	000000046	P	bs			10.00	163,491.70
01/02/2016	000000047	P	bs			10.00	163,481.70
01/02/2016	000000048	R	bs		12,200.00		175,681.70
01/02/2016	000000049	P	bs			13,484.00	162,197.70
18/02/2016	000000050	P	bs			160,000.00	2,197.70
26/02/2016	000000051	R	bs		28,373.18		30,570.88
03/03/2016	000000052	P	bs			10.00	30,560.88
03/03/2016	000000053	R	bs		12,200.00		42,760.88
31/03/2016	000000054	R	bs		12,200.00		54,960.88
31/03/2016	000000055	R	bs		14,146.49		69,107.37
01/04/2016	000000056	P	bs			10.00	69,097.37
01/04/2016	000000057	P	bs			13,484.00	55,613.37
29/04/2016	000000058	R	bs		12,200.00		67,813.37
01/05/2016	000000059	P	bs			10.00	67,803.37
27/05/2016	000000060	R	bs		29,890.36		97,693.73
30/05/2016	000000061	R	bs		12,200.00		109,893.73
30/05/2016	000000062	R	Windbox Principal		455,000.00		564,893.73
01/06/2016	000000063	P	bs			10.00	564,883.73
09/06/2016	000000064	P	bs			246.00	564,637.73
09/06/2016	000000065	P	bs			500,000.00	64,637.73
14/06/2016	000000066	P	bs W'Pac Life Ins			22,755.19	41,882.54
16/06/2016	000000067	P	bs			162.00	41,720.54
30/06/2016	000000068	R	bs		12,200.00		53,920.54
Total					<b>919,586.36</b>	<b>865,665.82</b>	

Account number 2003 - Ord Minnett Accelerator Cash Account

01/07/2015	000000070	R	as per annual summary		76.34		76.34
01/07/2015	000000071	R	as per annual summary		860.00		936.34
01/07/2015	000000207	J	Opening balance		26,074.79		27,011.13
02/07/2015	000000072	R	as per annual summary		1,302.00		28,313.13

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
02/07/2015	000000073	P	as per annual summary			11.13	28,302.00
03/07/2015	000000074	R	as per annual summary		1,485.00		29,787.00
07/07/2015	000000075	R	as per annual summary		500.00		30,287.00
21/07/2015	000000076	P	as per annual summary			10,992.95	19,294.05
21/07/2015	000000077	P	as per annual summary			16,875.13	2,418.92
21/07/2015	000000078	R	as per annual summary		22,840.50		25,259.42
01/08/2015	000000079	R	as per annual summary		57.75		25,317.17
03/08/2015	000000080	P	as per annual summary			8.42	25,308.75
11/08/2015	000000081	R	as per annual summary		32,655.68		57,964.43
12/08/2015	000000082	P	as per annual summary			49,984.25	7,980.18
14/08/2015	000000083	P	as per annual summary			2,536.19	5,443.99
02/09/2015	000000084	R	as per annual summary		27.95		5,471.94
02/09/2015	000000085	P	as per annual summary			4.08	5,467.86
04/09/2015	000000088	P	as per annual summary			5,467.86	0.00
10/09/2015	000000086	R	as per annual summary		1,449.10		1,449.10
11/09/2015	000000087	P	as per annual summary			1,449.10	0.00
15/09/2015	000000089	R	as per annual summary		1,200.00		1,200.00
15/09/2015	000000090	P	as per annual summary			1,200.00	0.00
18/09/2015	000000091	R	as per annual summary		571.77		571.77
18/09/2015	000000092	R	as per annual summary		103.23		675.00
18/09/2015	000000093	P	as per annual summary			675.00	0.00
22/09/2015	000000094	R	as per annual summary		1,235.00		1,235.00
22/09/2015	000000095	R	as per annual summary		390.00		1,625.00
22/09/2015	000000096	R	as per annual summary		498.45		2,123.45

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## Ledger Entries Report for the year ending 30 June, 2016

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
23/09/2015	000000097	P	as per annual summary			1,625.00	498.45
24/09/2015	000000098	R	as per annual summary		72.00		570.45
24/09/2015	000000099	P	as per annual summary			570.45	0.00
25/09/2015	000000100	R	as per annual summary		2,325.00		2,325.00
28/09/2015	000000101	R	as per annual summary		737.44		3,062.44
28/09/2015	000000102	P	as per annual summary			2,325.00	737.44
28/09/2015	000000103	R	as per annual summary		834.00		1,571.44
28/09/2015	000000104	P	as per annual summary			1,571.44	0.00
30/09/2015	000000105	R	as per annual summary		727.50		727.50
30/09/2015	000000106	R	as per annual summary		691.25		1,418.75
01/10/2015	000000107	R	as per annual summary		1.92		1,420.67
01/10/2015	000000108	P	as per annual summary			116.15	1,304.52
01/10/2015	000000109	P	as per annual summary			0.28	1,304.24
02/10/2015	000000110	R	as per annual summary		500.00		1,804.24
07/10/2015	000000111	R	as per annual summary		2,173.65		3,977.89
07/10/2015	000000112	R	as per annual summary		300.00		4,277.89
09/10/2015	000000113	R	as per annual summary		360.00		4,637.89
01/11/2015	000000114	R	as per annual summary		8.08		4,645.97
02/11/2015	000000115	P	as per annual summary			1.18	4,644.79
06/11/2015	000000116	R	as per annual summary		1,400.01		6,044.80
09/11/2015	000000117	P	as per annual summary			1,555.50	4,489.30
12/11/2015	000000118	P	as per annual summary			2,590.03	1,899.27
18/11/2015	000000119	R	as per annual summary		32,929.47		34,828.74
18/11/2015	000000120	P	as per annual summary			33,863.35	965.39



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Ledger Entries Report for the year ending 30 June, 2016

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
24/11/2015	000000121	R	as per annual summary		950.00		1,915.39
26/11/2015	000000122	P	as per annual summary			1,915.39	0.00
01/12/2015	000000123	R	as per annual summary		4.99		4.99
01/12/2015	000000124	P	as per annual summary			4.99	0.00
04/12/2015	000000125	R	as per annual summary		17,868.00		17,868.00
04/12/2015	000000126	P	as per annual summary			9,063.67	8,804.33
09/12/2015	000000127	R	as per annual summary		497.50		9,301.83
10/12/2015	000000128	P	as per annual summary			0.73	9,301.10
10/12/2015	000000129	R	as per annual summary		1,603.80		10,904.90
16/12/2015	000000130	R	as per annual summary		3,022.90		13,927.80
21/12/2015	000000131	R	as per annual summary		17,681.53		31,609.33
23/12/2015	000000132	R	as per annual summary		1,316.00		32,925.33
23/12/2015	000000133	R	as per annual summary		496.05		33,421.38
01/01/2016	000000134	R	as per annual summary		34.64		33,456.02
01/01/2016	000000135	P	as per annual summary			5.25	33,450.77
04/01/2016	000000136	R	as per annual summary		500.00		33,950.77
11/01/2016	000000137	R	as per annual summary		300.00		34,250.77
28/01/2016	000000138	P	as per annual summary			14,356.50	19,894.27
28/01/2016	000000139	R	as per annual summary		34,373.87		54,268.14
28/01/2016	000000140	P	as per annual summary			15,482.50	38,785.64
28/01/2016	000000141	R	as per annual summary		67.70		38,853.34
02/02/2016	000000142	P	as per annual summary			15,049.84	23,803.50
02/02/2016	000000143	P	as per annual summary			10.27	23,793.23
11/02/2016	000000144	P	as per annual summary			2,683.30	21,109.93

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## Ledger Entries Report for the year ending 30 June, 2016

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
11/02/2016	000000145	R	as per annual summary		41.22		21,151.15
01/03/2016	000000175	R	as per annual summary		45.48		21,196.63
02/03/2016	000000146	P	as per annual summary			6.25	21,190.38
10/03/2016	000000147	R	as per annual summary		168.00		21,358.38
15/03/2016	000000148	R	as per annual summary		1,200.00		22,558.38
15/03/2016	000000149	R	as per annual summary		750.00		23,308.38
16/03/2016	000000150	P	as per annual summary			10,538.00	12,770.38
16/03/2016	000000151	R	as per annual summary		1,595.70		14,366.08
16/03/2016	000000152	P	as per annual summary			9,986.00	4,380.08
16/03/2016	000000153	R	as per annual summary		23,410.04		27,790.12
16/03/2016	000000154	P	as per annual summary			10,491.00	17,299.12
23/03/2016	000000155	R	as per annual summary		511.95		17,811.07
29/03/2016	000000156	R	as per annual summary		678.00		18,489.07
30/03/2016	000000157	R	as per annual summary		385.15		18,874.22
31/03/2016	000000158	R	as per annual summary		435.00		19,309.22
01/04/2016	000000159	R	as per annual summary		37.96		19,347.18
01/04/2016	000000160	R	as per annual summary		2,325.00		21,672.18
01/04/2016	000000161	R	as per annual summary		975.00		22,647.18
04/04/2016	000000162	P	as per annual summary			5.76	22,641.42
06/04/2016	000000163	R	as per annual summary		315.00		22,956.42
07/04/2016	000000164	R	as per annual summary		1,518.90		24,475.32
08/04/2016	000000165	R	as per annual summary		300.00		24,775.32
08/04/2016	000000166	R	as per annual summary		220.00		24,995.32
13/04/2016	000000167	R	as per annual summary		500.00		25,495.32

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Ledger Entries Report for the year ending 30 June, 2016

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
14/04/2016	000000168	R	as per annual summary		188.50		25,683.82
15/04/2016	000000169	R	as per annual summary		180.00		25,863.82
27/04/2016	000000170	P	as per annual summary			15,307.06	10,556.76
27/04/2016	000000171	P	as per annual summary			15,579.83	(5,023.07)
27/04/2016	000000172	R	as per annual summary		47,623.22		42,600.15
27/04/2016	000000173	P	as per annual summary			11,205.00	31,395.15
27/04/2016	000000174	P	as per annual summary			25,000.00	6,395.15
12/05/2016	000000176	P	as per annual summary			2,661.43	3,733.72
13/05/2016	000000177	R	as per annual summary		22,144.35		25,878.07
13/05/2016	000000178	R	as per annual summary		13,990.00		39,868.07
17/05/2016	000000179	P	as per annual summary			24,050.00	15,818.07
20/05/2016	000000180	P	as per annual summary			6.90	15,811.17
27/05/2016	000000181	R	as per annual summary		27,336.01		43,147.18
01/06/2016	000000182	R	as per annual summary		35.91		43,183.09
03/06/2016	000000183	P	as per annual summary			5.81	43,177.28
23/06/2016	000000184	P	as per annual summary			13,506.70	29,670.58
23/06/2016	000000185	P	as per annual summary			12,621.86	17,048.72
23/06/2016	000000186	R	as per annual summary		511.95		17,560.67
Total					<b>360,527.20</b>	<b>342,966.53</b>	

**Account number 2105 - Distributions Receivable - Ord Minnett**

01/07/2015	000000207	J	Opening balance		103.20		103.20
18/09/2015	000000092	R	as per annual summary			103.23	(0.03)
30/06/2016	000000192	J	LLC		63.11		63.08
Total					<b>166.31</b>	<b>103.23</b>	

**Account number 2140 - Loan - Gaming Entitlements (2015)**

01/07/2015	000000207	J	Opening balance		166,750.00		166,750.00
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## Ledger Entries Report for the year ending 30 June, 2016

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					166,750.00		
<b>Account number 2143 - Loan - Kalkaringi ( 2015 )</b>							
01/07/2015	000000207	J	Opening balance		2,060,000.00		2,060,000.00
30/05/2016	000000062	R	Windbox Principal			455,000.00	1,605,000.00
Total					2,060,000.00	455,000.00	
<b>Account number 2144 - Loan - Dodds Hotels 2016</b>							
23/07/2015	000000024	P	bs Dodd Hotels		1,815.00		1,815.00
23/07/2015	000000025	P	bs Dodd Hotels		100,000.00		101,815.00
Total					101,815.00		
<b>Account number 2475 - Trust distributions receivable</b>							
30/06/2016	000000194	J	Kakaringi		161,000.00		161,000.00
Total					161,000.00		
<b>Account number 2520 - Ord Minnett Portfolio</b>							
01/07/2015	000000207	J	Opening balance		781,515.34		781,515.34
21/07/2015	000000076	P	as per annual summary		10,992.95		792,508.29
21/07/2015	000000077	P	as per annual summary		16,875.13		809,383.42
21/07/2015	000000078	R	as per annual summary			22,840.50	786,542.92
11/08/2015	000000081	R	as per annual summary			32,655.68	753,887.24
12/08/2015	000000082	P	as per annual summary		49,984.25		803,871.49
18/11/2015	000000119	R	as per annual summary			32,929.47	770,942.02
18/11/2015	000000120	P	as per annual summary		33,863.35		804,805.37
04/12/2015	000000125	R	as per annual summary			17,868.00	786,937.37
09/12/2015	000000127	R	as per annual summary			497.50	786,439.87
21/12/2015	000000131	R	as per annual summary			17,681.53	768,758.34
28/01/2016	000000138	P	as per annual summary		14,356.50		783,114.84
28/01/2016	000000139	R	as per annual summary			34,373.87	748,740.97
28/01/2016	000000140	P	as per annual summary		15,482.50		764,223.47
02/02/2016	000000142	P	as per annual summary		15,049.84		779,273.31

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## Ledger Entries Report for the year ending 30 June, 2016

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
16/03/2016	000000150	P	as per annual summary		10,538.00		789,811.31
16/03/2016	000000151	R	as per annual summary			1,595.70	788,215.61
16/03/2016	000000152	P	as per annual summary		9,986.00		798,201.61
16/03/2016	000000153	R	as per annual summary			23,410.04	774,791.57
16/03/2016	000000154	P	as per annual summary		10,491.00		785,282.57
27/04/2016	000000170	P	as per annual summary		15,307.06		800,589.63
27/04/2016	000000171	P	as per annual summary		15,579.83		816,169.46
27/04/2016	000000172	R	as per annual summary			47,623.22	768,546.24
27/04/2016	000000173	P	as per annual summary		11,205.00		779,751.24
27/04/2016	000000174	P	as per annual summary		25,000.00		804,751.24
13/05/2016	000000177	R	as per annual summary			22,144.35	782,606.89
13/05/2016	000000178	R	as per annual summary			13,990.00	768,616.89
17/05/2016	000000179	P	as per annual summary		24,050.00		792,666.89
27/05/2016	000000181	R	as per annual summary			27,336.01	765,330.88
23/06/2016	000000184	P	as per annual summary		13,506.70		778,837.58
23/06/2016	000000185	P	as per annual summary		12,621.86		791,459.44
30/06/2016	000000190	J	as per annual Report		81,096.02		872,555.46
30/06/2016	000000191	J	CNMV 2016 - OM			69,347.20	803,208.26
Total					<b>1,167,501.33</b>	<b>364,293.07</b>	

**Account number 2760 - Units in unlisted unit trusts**

01/07/2015	000000207	J	Opening balance		2,233,805.00		2,233,805.00
29/12/2015	000000044	R	Mercury			5,967.00	2,227,838.00
01/02/2016	000000048	R	Mercury			12,200.00	2,215,638.00
03/03/2016	000000053	R	Mercury			12,200.00	2,203,438.00
31/03/2016	000000054	R	Mercury			12,200.00	2,191,238.00
29/04/2016	000000058	R	Mercury			12,200.00	2,179,038.00
30/05/2016	000000061	R	Mercury			12,200.00	2,166,838.00
30/06/2016	000000068	R	Mercury			12,200.00	2,154,638.00

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## Ledger Entries Report for the year ending 30 June, 2016

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					2,233,805.00	79,167.00	
<b>Account number 3151 - Interest paid in advance</b>							
01/07/2015	000000207	J	Opening balance			943.77	(943.77)
30/06/2016	000000201	J	Interest in advance			19,948.92	(20,892.69)
Total						20,892.69	
<b>Account number 3325 - Taxation</b>							
01/07/2015	000000207	J	Opening balance			55,820.41	(55,820.41)
16/06/2016	000000067	P	bs		162.00		(55,658.41)
16/06/2016	000000067	P				162.00	(55,820.41)
Total					162.00	55,982.41	
<b>Account number 3325.01 - PAYGI 2015</b>							
01/07/2015	000000207	J	Opening balance		80,488.00		80,488.00
Total					80,488.00		
<b>Account number 3325.02 - Franking Credits 2015</b>							
01/07/2015	000000207	J	Opening balance		10,752.78		10,752.78
Total					10,752.78		
<b>Account number 3325.05 - PAYGI 2016</b>							
05/10/2015	000000037	P	bs		13,484.00		13,484.00
01/02/2016	000000049	P	bs		13,484.00		26,968.00
01/04/2016	000000057	P	bs		13,484.00		40,452.00
30/06/2016	000000196	J			13,484.00		53,936.00
Total					53,936.00		
<b>Account number 3325.06 - Franking Credits 2016</b>							
30/06/2016	000000205	J	as per OM annual report		12,780.78		12,780.78
Total					12,780.78		
<b>Account number 3325.08 - ITE 2016</b>							
30/06/2016	000000206	J	ITE 2016			65,167.96	(65,167.96)
Total						65,167.96	
<b>Account number 3326 - PAYGI Payable</b>							
01/07/2015	000000207	J	Opening balance			20,122.00	(20,122.00)
04/09/2015	000000033	P	bs		20,122.00		0.00
30/06/2016	000000196	J				13,484.00	(13,484.00)
Total					20,122.00	33,606.00	

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## Ledger Entries Report for the year ending 30 June, 2016

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2015	000000207	J	Opening balance		2,290,908.37		(2,290,908.37)
30/06/2016	000000209	J	Year end closing entry		108,126.85		(2,399,035.22)
Total					<b>2,399,035.22</b>		
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2015	000000207	J	Opening balance		2,299,119.47		(2,299,119.47)
30/06/2016	000000209	J	Year end closing entry		147,990.91		(2,447,110.38)
Total					<b>2,447,110.38</b>		
<b>Account number 4000.03 - Opening balance - Members fund</b>							
01/07/2015	000000207	J	Opening balance		420,875.19		(420,875.19)
30/06/2016	000000209	J	Year end closing entry		27,091.11		(447,966.30)
Total					<b>447,966.30</b>		
<b>Account number 4000.04 - Opening balance - Members fund</b>							
01/07/2015	000000207	J	Opening balance		420,840.92		(420,840.92)
30/06/2016	000000209	J	Year end closing entry		27,088.91		(447,929.83)
Total					<b>447,929.83</b>		
<b>Account number 4049.01 - Share of profit</b>							
30/06/2016	000000209	J	Year end closing entry		108,126.85		(108,126.85)
30/06/2016	000000209	J	Year end closing entry		108,126.85		0.00
Total					<b>108,126.85</b>	<b>108,126.85</b>	
<b>Account number 4049.02 - Share of profit</b>							
30/06/2016	000000209	J	Year end closing entry		147,990.91		(147,990.91)
30/06/2016	000000209	J	Year end closing entry		147,990.91		0.00
Total					<b>147,990.91</b>	<b>147,990.91</b>	
<b>Account number 4049.03 - Share of profit</b>							
30/06/2016	000000209	J	Year end closing entry		27,091.11		(27,091.11)
30/06/2016	000000209	J	Year end closing entry		27,091.11		0.00
Total					<b>27,091.11</b>	<b>27,091.11</b>	

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Ledger Entries Report for the year ending 30 June, 2016

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 4049.04 - Share of profit</b>							
30/06/2016	000000209	J	Year end closing entry			27,088.91	(27,088.91)
30/06/2016	000000209	J	Year end closing entry		27,088.91		0.00
Total					<b>27,088.91</b>	<b>27,088.91</b>	
<b>Account number 4080.01 - Benefits paid</b>							
13/07/2015	000000023	P	Lump sum withdrawal		19,993.63		19,993.63
30/06/2016	000000208	J	Year end closing entry			19,993.63	0.00
Total					<b>19,993.63</b>	<b>19,993.63</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2016	000000208	J	Year end closing entry			310,297.78	(310,297.78)
30/06/2016	000000209	J	Year end closing entry		310,297.78		0.00
Total					<b>310,297.78</b>	<b>310,297.78</b>	



55 Statement of distribution (continued)

Beneficiary's name and tax file number or postal address

Distribution Fraction 1 %

Tax file number 98 256 120

Entity code U S

Date of birth 26/01/1993

See the Privacy note in the Taxpayer's declaration.

Name RJ Dodd Executive Superannuation Fund

Address 12 Meehan Court

Keilor

VIC

3036

Assessment calculation code V 35

Entity code U S

TFN amounts withheld

Share of income of the trust estate W 160,000

Share of credit for TFN amounts withheld from payments from closely held trusts O

Share of credit for tax withheld - foreign resident withholding (excluding capital gains) L

Capital gains F

Australian franking credits from a New Zealand franking company N

Share of credit for foreign resident capital gains withholding amounts Z

Primary production A

Attributed foreign income G

Non-primary production B 160,000

Other assessable foreign source income H

Invest

Foreign income tax offsets I

Other 160,000

Share of National rental affordability scheme tax offset R

Credit for tax withheld where ABN not quoted C

Exploration credits distributed M

Franked distributions U

Share of non-refundable carry forward tax offsets T

Invest

Other

Franking credit D

Small business income tax offset information

Share of net small business income Y

Non-resident beneficiary additional information

s98(3) assessable amount J

s98(4) assessable amount K

TB statement information

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement?

Print Y for yes or N for no.

Tax preferred amounts P

Untaxed part of share of net income Q

Annual Trustee Payment report information

Distribution from ordinary or statutory income during income year S

Total TFN amounts withheld from payments T