

RJ Dodd Executive Superannuation Fund

ABN 37 466 334 973

**Financial Statements
For the year ended 30 June 2019**

Pearson Group Nominees Pty Ltd

Accountants - Corporate Advisors

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RJ Dodd Executive Superannuation Fund

ABN 37 466 334 973

Contents

Detailed Statement of Financial Position

Detailed Operating Statement

Comparative Trial Balance

Member's Information Statement

RJ Dodd Executive Superannuation Fund
ABN 37 466 334 973
Detailed Statement of Financial Position as at 30 June 2019

	2019	2018
	\$	\$
Investments		
Ord Minnett Portfolio	930,675.85	901,785.16
CNMV	41,614.64	
CBA Private Investor Portfolio	1,161,316.45	1,065,977.14
Total Investments	2,133,606.94	1,967,762.30
Other Assets		
Cash at bank	70,417.80	70,118.67
CBA Transaction Account	174,171.54	301,746.18
Ord Minnett Accelerator Cash Account	39,514.35	18,052.91
CBA Private Portfolio	21,680.83	17,729.84
Distributions Receivable - CBA Pvte	19,865.40	24,322.74
Distributions Receivable - Ord Minnett	1,733.83	1,698.91
Loan - Gaming Entitlements (2015)		100,000.00
Loan - Dodds Hotels 2016		101,815.00
Loan - Windbox Pty 2019	59,090.30	
CBA Term Deposit	1,736,703.12	1,500,000.00
Total other assets	2,123,177.17	2,135,484.25
Total assets	4,256,784.11	4,103,246.55

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 Statement of Financial Position as at 30 June 2019

	2019	2018
	\$	\$
Liabilities		
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)	(53,936.00)
Franking Credits 2016	(12,780.78)	(12,780.78)
ITE 2016	65,167.96	65,167.96
PAYGI 2017	(40,059.00)	(40,059.00)
Imputation Credits 2017	(12,665.10)	(12,665.10)
FTC's 2017	(777.48)	(777.48)
ITE 2017	32,391.52	32,391.52
PAYG 2018	(54,460.00)	(54,460.00)
ITC's 2018	(351.78)	(351.78)
Franking Credits 2018	(14,361.33)	(14,361.33)
ITE 2018	7,616.72	7,616.72
PAYGI 2019	(55,508.00)	
FTC's 2019	(1,565.56)	
Imputation Credits 2019	(18,763.87)	
FTC's 2018	(1,354.81)	(1,354.81)
ITE 2019	9,836.38	
PAYGI Payable	27,754.00	13,615.00
Total liabilities	(159,237.50)	(107,375.45)
 Net Assets Available to Pay Benefits	4,416,021.61	4,210,622.00

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RJ Dodd Executive Superannuation Fund

ABN 37 466 334 973

Detailed Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Net assets available to pay benefits at the beginning of the year		4,210,622.00	4,101,439.78
Revenue			
Interest - Associated		2,397.97	
- Windbox Pty Ltd			21,826.03
- Dodd Hotels			8,654.28
Interest - Ord Minnet Cash		430.08	582.16
Interest - CBA Private Portfolio		649.23	684.54
Interest - Bank		37,002.25	2,769.71
Dividends Franked - Ord Minnett		35,870.60	28,821.70
Dividends UNF - Ord Minnett		3,129.60	3,730.35
Franking Credits - Ord Minnett		15,352.46	12,352.45
Dividends UNF - Perpetual		2,118.23	336.04
Dividends Franked -Perpetual		7,935.73	4,687.36
Franking Credits - Perpetual		3,411.41	2,008.88
Distributions from Trusts - Ord Minnett		1,598.86	2,035.65
Distributions from Trusts - Perpetual		3,184.43	5,749.60
Trusts - Tax deferred		1,976.79	1,219.12
Change in NMV - Ord Minnett		48,355.15	10,481.63
Change in NMV - CBA Pvte		30,928.80	39,618.34
Foreign Income - Ord Minnett		794.88	1,446.44
Foreign income - Perpetual		8,541.65	8,388.76
Other income		341.82	208.15
Capitals Gains Discount		68,401.08	56,924.33
Total revenue		<u>272,421.02</u>	<u>212,525.52</u>
Expenses			
Bank Fees And Charges		120.00	120.00
Fees & charges		25,856.72	25,243.71
Interest - Australia			2.72
Group life premiums		31,208.31	28,137.50
Benefits paid			42,222.65
Total expenses		<u>57,185.03</u>	<u>95,726.58</u>
Surplus (Deficit)		215,235.99	116,798.94

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RJ Dodd Executive Superannuation Fund

ABN 37 466 334 973

Detailed Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Income tax expense		<u>9,836.38</u>	<u>7,616.72</u>
Surplus (Deficit) After Income Tax		205,399.61	109,182.22
Net Assets Available to Pay Benefits at End of Period		<u>4,416,021.61</u>	<u>4,210,622.00</u>

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RJ Dodd Executive Superannuation Fund
ABN 37 466 334 973
Comparative Trial Balance as at 30 June 2019

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
Income				
0577		794.88		1,446.44
0578		8,541.65		8,388.76
0584		341.82		208.15
0602		68,401.08		56,924.33
0800		2,397.97		
0800.01				21,826.03
0800.02				8,654.28
0801		430.08		582.16
0803		649.23		684.54
0804		37,002.25		2,769.71
0820		35,870.60		28,821.70
0821		3,129.60		3,730.35
0822		15,352.46		12,352.45
0823		2,118.23		336.04
0824		7,935.73		4,687.36
0825		3,411.41		2,008.88
0846		1,598.86		2,035.65
0847		3,184.43		5,749.60
0848		1,976.79		1,219.12
0850		48,355.15		10,481.63
0851		30,928.80		39,618.34
Expenses				
1545	120.00		120.00	
1675	25,856.72		25,243.71	
1760			2.72	
1970	31,208.31		28,137.50	
1998.01	770.87		339.09	
1998.02	5,925.80		4,757.13	
1998.03	1,569.92		1,260.20	
1998.04	1,569.79		1,260.30	

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RJ Dodd Executive Superannuation Fund
ABN 37 466 334 973
Comparative Trial Balance as at 30 June 2019

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
Current Assets				
2000	Cash at bank	70,417.80	70,118.67	
2002	CBA Transaction Account	174,171.54	301,746.18	
2003	Ord Minnett Accelerator Cash Account	39,514.35	18,052.91	
2005	CBA Private Portfolio	21,680.83	17,729.84	
2104	Distributions Receivable - CBA Pvte	19,865.40	24,322.74	
2105	Distributions Receivable - Ord Minnett	1,733.83	1,698.91	
2140	Loan - Gaming Entitlements (2015)		100,000.00	
2144	Loan - Dodds Hotels 2016		101,815.00	
2148	Loan - Windbox Pty 2019	59,090.30		
2401	CBA Term Deposit	1,736,703.12	1,500,000.00	
Non Current Assets				
2520	Ord Minnett Portfolio	930,675.85	901,785.16	
2521	CNMV	41,614.64		
2525	CBA Private Investor Portfolio	1,161,316.45	1,065,977.14	
Current Liabilities				
3325	Taxation		55,820.41	55,820.41
3325.01	PAYGI 2015	80,488.00	80,488.00	
3325.02	Franking Credits 2015	10,752.78	10,752.78	
3325.05	PAYGI 2016	53,936.00	53,936.00	
3325.06	Franking Credits 2016	12,780.78	12,780.78	
3325.08	ITE 2016		65,167.96	65,167.96
3325.09	PAYGI 2017	40,059.00	40,059.00	
3325.10	Imputation Credits 2017	12,665.10	12,665.10	
3325.11	FTC's 2017	777.48	777.48	
3325.12	ITE 2017		32,391.52	32,391.52
3325.13	PAYG 2018	54,460.00	54,460.00	
3325.14	ITC's 2018	351.78	351.78	
3325.15	Franking Credits 2018	14,361.33	14,361.33	
3325.16	ITE 2018		7,616.72	7,616.72
3325.17	PAYGI 2019	55,508.00		
3325.18	FTC's 2019	1,565.56		
3325.19	Imputation Credits 2019	18,763.87		
3325.24	FTC's 2018	1,354.81	1,354.81	

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RJ Dodd Executive Superannuation Fund
ABN 37 466 334 973
Comparative Trial Balance as at 30 June 2019

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
3325.26 ITE 2019		9,836.38		
3326 PAYGI Payable		27,754.00		13,615.00
Equity				
4000.01 Opening balance - Members fund		1,581,257.56		1,579,863.62
4000.02 Opening balance - Members fund		1,718,721.68		1,648,264.33
4000.03 Opening balance - Members fund		455,339.91		436,673.69
4000.04 Opening balance - Members fund		455,302.85		436,638.14
4080.01 Benefits paid			42,222.65	
	4,681,630.01	4,681,630.01	4,488,576.91	4,488,576.91
Net Profit		205,399.61		151,404.87

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RJ Dodd Executive Superannuation Fund

ABN 37 466 334 973

Member's Information Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
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Raymond John Dodd		
Opening balance - Members fund	1,581,257.56	1,579,863.62
Increase in member's benefit for the year	60,570.41	43,616.59
Benefits paid		(42,222.65)
Balance as at 30 June 2019	<u>1,641,827.97</u>	<u>1,581,257.56</u>
Withdrawal benefits at the beginning of the year	1,581,257.56	1,579,863.62
Withdrawal benefits at 30 June 2019	1,641,827.97	1,581,257.56

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 2019

	2019	2018
	\$	\$
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Geraldine Marian Dodd		
Opening balance - Members fund	1,718,721.68	1,648,264.33
Increase in member's benefit for the year	<u>94,669.58</u>	<u>70,457.35</u>
Balance as at 30 June 2019	<u><u>1,813,391.26</u></u>	<u><u>1,718,721.68</u></u>
Withdrawal benefits at the beginning of the year	1,718,721.68	1,648,264.33
Withdrawal benefits at 30 June 2019	1,813,391.26	1,718,721.68

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

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RJ Dodd Executive Superannuation Fund

ABN 37 466 334 973

Member's Information Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
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Alanna Dodd		
Opening balance - Members fund	455,339.91	436,673.69
Increase in member's benefit for the year	<u>25,080.76</u>	<u>18,666.22</u>
Balance as at 30 June 2019	<u><u>480,420.67</u></u>	<u><u>455,339.91</u></u>
Withdrawal benefits at the beginning of the year	455,339.91	436,673.69
Withdrawal benefits at 30 June 2019	480,420.67	455,339.91

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.

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RJ Dodd Executive Superannuation Fund

ABN 37 466 334 973

Member's Information Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
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Belinda Dodd		
Opening balance - Members fund	455,302.85	436,638.14
Increase in member's benefit for the year	25,078.86	18,664.71
Balance as at 30 June 2019	<u>480,381.71</u>	<u>455,302.85</u>
Withdrawal benefits at the beginning of the year	455,302.85	436,638.14
Withdrawal benefits at 30 June 2019	480,381.71	455,302.85

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

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RJ Dodd Executive Superannuation Fund

ABN 37 466 334 973

Member's Information Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	205,399.61	151,404.87
Benefits paid		(42,222.65)
Amount allocatable to members	<u>205,399.61</u>	<u>109,182.22</u>
Allocation to members		
Raymond John Dodd	60,570.41	1,393.94
Geraldine Marian Dodd	94,669.58	70,457.35
Alanna Dodd	25,080.76	18,666.22
Belinda Dodd	<u>25,078.86</u>	<u>18,664.71</u>
Total allocation	205,399.61	109,182.22
Yet to be allocated	<u>205,399.61</u>	<u>109,182.22</u>
Members Balances		
Raymond John Dodd	1,641,827.97	1,581,257.56
Geraldine Marian Dodd	1,813,391.26	1,718,721.68
Alanna Dodd	480,420.67	455,339.91
Belinda Dodd	<u>480,381.71</u>	<u>455,302.85</u>
Allocated to members accounts	4,416,021.61	4,210,622.00
Yet to be allocated		
Liability for accrued members benefits	<u>4,416,021.61</u>	<u>4,210,622.00</u>

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