

From First to Last by Account  
Options: Not summarised, Excluding NIL Balances  
Client Code: FRE961 From 01/07/2017 To 30/06/2018

Last Year	Account	Description	Debit	Credit
	<b>197</b>	<b>Managed portfolio distributions</b>		
(257.63)	19705	Interest received		504.38
(5249.24)	19710	Dividends received		586.46
(6525.18)	19715	Distributions received		22521.67
	<b>204</b>	<b>Changes in net market values of other assets</b>		
(3778.88)	20404	Managed portfolio		5281.52
(10450.53)	20434	Managed portfolio		998.71
9598.82	301	Administration costs	5639.67	
16.90	309	Bank charges	19.80	
259.00	364	Filing fees	259.00	
	<b>550</b>	<b>SUPERANNUATION FUND</b>		
(16386.74)	55002	Profit Earned This Year	-	
16386.74	55003	Distribution to Members	23974.27	
	<b>551</b>	<b>MICHEL BOUSKILA</b>		
(320588.37)	55101	Balance at beginning of year		347790.94
(9537.16)	55102	Allocated earnings		14028.31
(1371.71)	55105	Income tax expense on earnings	407.67	
(25000.00)	55107	Contributions from employer		24999.00
2875.36	55110	Income tax expense on contributions	2588.89	
5830.94	55112	Insurance premiums paid	7739.74	
	<b>552</b>	<b>GHISLAINE BOUSKILA</b>		
(230246.22)	55201	Balance at beginning of year		246580.96
(6849.58)	55202	Allocated earnings		9945.96
(985.16)	55205	Income tax expense on earnings	289.03	
(10000.00)	55207	Contributions from employer		24999.00
1500.00	55210	Income tax expense on contributions	3749.85	
79.73	664	Other debtors	-	
370776.54	680	Managed portfolio cash hub	10225.50	
25851.00	681	Macquarie Bank CMA	12161.93	
11468.12	682	Wrap cash account	-	
	<b>799</b>	<b>Managed funds</b>		
186694.00	79901	Managed Investment portfolio	632688.00	
(497.49)	904	Provision for income tax		1506.44
	<b>999</b>	<b>Jobstream Selection Account</b>		
22.00	99901	Jobstream Selection Account	22.00	

Client Code: FRE961  
Options: Not summarised, Excluding NIL Balances  
From 01/07/2017 To 30/06/2018

<b>Last Year</b>	<b>Account</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
(22.00)	99999	Clearing balance		22.00
<u>(16386.74)</u>		Total	<u>699765.35</u>	<u>699765.35</u>

NET PROFIT THIS YEAR           23974.27  
NET PROFIT LAST YEAR         16386.74

No. of Accounts: 29  
No. of Entries: 63

Client Code: FRE961 From First to Last by Account  
From 01/07/2017 To 30/06/2018

Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>197</b>	<b>Managed portfolio distributions</b>					
<b>19705</b>	<b>Interest received</b>					
LY Closing Balance						(257.63)
30/06/2018	Jnl		1		423.73	(423.73)
						entries per wealthportal report
30/06/2018	Jnl		1		78.71	(502.44)
						entries per wealthportal report
30/06/2018	Jnl		1		1.94	(504.38)
						entries per wealthportal report
Closing Balance				0.00	504.38	(504.38)
<b>19710</b>	<b>Dividends received</b>					
LY Closing Balance						(5249.24)
30/06/2018	Jnl		1		586.46	(586.46)
						entries per wealthportal report
Closing Balance				0.00	586.46	(586.46)
<b>19715</b>	<b>Distributions received</b>					
LY Closing Balance						(6525.18)
30/06/2018	Jnl		1		22521.67	(22521.67)
						entries per wealthportal report
Closing Balance				0.00	22521.67	(22521.67)
<b>204</b>	<b>Changes in net market values of other assets</b>					
<b>20404</b>	<b>Managed portfolio</b>					
LY Closing Balance						(3778.88)
30/06/2018	Jnl		1		5281.52	(5281.52)
						entries per wealthportal report
Closing Balance				0.00	5281.52	(5281.52)
<b>20434</b>	<b>Managed portfolio</b>					
LY Closing Balance						(10450.53)
30/06/2018	Jnl		1	37.69		37.69
						entries per wealthportal report
30/06/2018	Jnl		1		704.00	(666.31)
						entries per wealthportal report
30/06/2018	Jnl		2		15.50	(681.81)
						clear debtors
30/06/2018	Jnl		3		316.90	(998.71)
						tax paid adj
Closing Balance				37.69	1036.40	(998.71)

Client Code: FRE961  
From First to Last by Account  
From 01/07/2017 To 30/06/2018

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>301</b>	<b>Administration costs</b>				
LY Closing Balance					9598.82
30/06/2018	Jnl	1	3080.00		3080.00
					entries per wealthportal report
30/06/2018	Jnl	1	353.49		3433.49
					entries per wealthportal report
30/06/2018	Jnl	1	30.58		3464.07
					entries per wealthportal report
30/06/2018	Jnl	1	7.47		3471.54
					entries per wealthportal report
30/06/2018	Jnl	1	1971.02		5442.56
					entries per wealthportal report
30/06/2018	Jnl	1	197.11		5639.67
					entries per wealthportal report
Closing Balance			5639.67	0.00	5639.67
<b>309</b>	<b>Bank charges</b>				
LY Closing Balance					16.90
30/06/2018	Jnl	1	19.80		19.80
					entries per wealthportal report
Closing Balance			19.80	0.00	19.80
<b>364</b>	<b>Filing fees</b>				
LY Closing Balance					259.00
30/06/2018	Jnl	2	259.00		259.00
					ato fees
Closing Balance			259.00	0.00	259.00
<b>550</b>	<b>SUPERANNUATION FUND</b>				
<b>55001</b>	<b>Unallocated Benefits Brought Forward</b>				
Opening Balance					0.00
01/07/2017	Jnl			16386.74	(16386.74)
					Year end balance forward
01/07/2017	Jnl		16386.74		0.00
					Year end balance forward
Closing Balance			16386.74	16386.74	0.00
<b>55002</b>	<b>Profit Earned This Year</b>				
Opening Balance					(16386.74)
01/07/2017	Jnl		16386.74		0.00
					Year end balance forward : Profit distribution
Closing Balance			16386.74	0.00	0.00

Client Code: FRE961  
From First to Last by Account  
From 01/07/2017 To 30/06/2018

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>55003</b>	<b>Distribution to Members</b>				
Opening Balance					16386.74
01/07/2017	Jnl			16386.74	0.00
	Year end balance forward				
30/06/2018	Jnl	4	23974.27		23974.27
	allocation of net earnings to members for the year				
Closing Balance			23974.27	16386.74	23974.27
<b>551</b>	<b>MICHEL BOUSKILA</b>				
<b>55101</b>	<b>Balance at beginning of year</b>				
Opening Balance					(320588.37)
01/07/2017	Jnl			9537.16	(330125.53)
	Year end balance forward				
01/07/2017	Jnl			1371.71	(331497.24)
	Year end balance forward				
01/07/2017	Jnl			25000.00	(356497.24)
	Year end balance forward				
01/07/2017	Jnl		2875.36		(353621.88)
	Year end balance forward				
01/07/2017	Jnl		5830.94		(347790.94)
	Year end balance forward				
Closing Balance			8706.30	35908.87	(347790.94)
<b>55102</b>	<b>Allocated earnings</b>				
Opening Balance					(9537.16)
01/07/2017	Jnl		9537.16		0.00
	Year end balance forward				
30/06/2018	Jnl	4		14028.31	(14028.31)
	allocation of net earnings to members for the year				
Closing Balance			9537.16	14028.31	(14028.31)
<b>55105</b>	<b>Income tax expense on earnings</b>				
Opening Balance					(1371.71)
01/07/2017	Jnl		1371.71		0.00
	Year end balance forward				
30/06/2018	Jnl	5	407.67		407.67
	tax expense for the year				
Closing Balance			1779.38	0.00	407.67
<b>55107</b>	<b>Contributions from employer</b>				
Opening Balance					(25000.00)
01/07/2017	Jnl		25000.00		0.00
	Year end balance forward				
30/06/2018	Jnl	1		24999.00	(24999.00)
	entries per wealthportal report				
Closing Balance			25000.00	24999.00	(24999.00)

Client Code: FRE961  
From First to Last by Account  
From 01/07/2017 To 30/06/2018

Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>55110 Income tax expense on contributions</b>						
	Opening Balance					2875.36
01/07/2017	Jnl				2875.36	0.00
	Year end balance forward					
30/06/2018	Jnl		5	2588.89		2588.89
	tax expense for the year					
	Closing Balance					2588.89
<b>55112 Insurance premiums paid</b>						
	Opening Balance					5830.94
01/07/2017	Jnl				5830.94	0.00
	Year end balance forward					
30/06/2018	Jnl		1	7739.74		7739.74
	entries per wealthportal report					
	Closing Balance					7739.74
<b>552 GHISLAINE BOUSKILA</b>						
<b>55201 Balance at beginning of year</b>						
	Opening Balance					(230246.22)
01/07/2017	Jnl				6849.58	(237095.80)
	Year end balance forward					
01/07/2017	Jnl				985.16	(238080.96)
	Year end balance forward					
01/07/2017	Jnl				10000.00	(248080.96)
	Year end balance forward					
01/07/2017	Jnl			1500.00		(246580.96)
	Year end balance forward					
	Closing Balance					1500.00
<b>55202 Allocated earnings</b>						
	Opening Balance					(6849.58)
01/07/2017	Jnl			6849.58		0.00
	Year end balance forward					
30/06/2018	Jnl		4		9945.96	(9945.96)
	allocation of net earnings to members for the year					
	Closing Balance					6849.58
<b>55205 Income tax expense on earnings</b>						
	Opening Balance					(985.16)
01/07/2017	Jnl			985.16		0.00
	Year end balance forward					
30/06/2018	Jnl		5	289.03		289.03
	tax expense for the year					
	Closing Balance					1274.19
					0.00	289.03

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From First to Last by Account  
From 01/07/2017 To 30/06/2018

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>55207 Contributions from employer</b>					
					Opening Balance (10000.00)
01/07/2017	Jnl		10000.00		0.00
					Year end balance forward
30/06/2018	Jnl	1		24999.00	(24999.00)
					entries per wealthportal report
			Closing Balance 10000.00	24999.00	(24999.00)
<b>55210 Income tax expense on contributions</b>					
					Opening Balance 1500.00
01/07/2017	Jnl			1500.00	0.00
					Year end balance forward
30/06/2018	Jnl	5	3749.85		3749.85
					tax expense for the year
			Closing Balance 3749.85	1500.00	3749.85
<b>664 Other debtors</b>					
					Opening Balance 79.73
30/06/2018	Jnl	1		95.23	(15.50)
					entries per wealthportal report
30/06/2018	Jnl	2	15.50		0.00
					clear debtors
			Closing Balance 15.50	95.23	0.00
<b>680 Managed portfolio cash hub</b>					
					Opening Balance 370776.54
30/06/2018	Jnl	1		360551.04	10225.50
					entries per wealthportal report
			Closing Balance 0.00	360551.04	10225.50
<b>681 Macquarie Bank CMA</b>					
					Opening Balance 25851.00
30/06/2018	Jnl	1		13689.07	12161.93
					entries per wealthportal report
			Closing Balance 0.00	13689.07	12161.93
<b>682 Wrap cash account</b>					
					Opening Balance 11468.12
30/06/2018	Jnl	1		11468.12	0.00
					entries per wealthportal report
			Closing Balance 0.00	11468.12	0.00
<b>799 Managed funds</b>					

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From 01/07/2017 To 30/06/2018

Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>79901 Managed Investment portfolio</b>						
						186694.00
	Opening Balance					
30/06/2018	Jnl		1	445994.00		632688.00
	entries per wealthportal report					
	Closing Balance					
				445994.00	0.00	632688.00
<b>904 Provision for income tax</b>						
	Opening Balance					
						(497.49)
30/06/2018	Jnl		1		1976.41	(2473.90)
	entries per wealthportal report					
30/06/2018	Jnl		1	5710.00		3236.10
	entries per wealthportal report					
	june 2017 payg					
30/06/2018	Jnl		1	392.00		3628.10
	entries per wealthportal report					
30/06/2018	Jnl		1	1843.00		5471.10
	entries per wealthportal report					
	sept 2017 payg					
30/06/2018	Jnl		2		259.00	5212.10
	ato fees					
30/06/2018	Jnl		3	316.90		5529.00
	tax paid adj					
30/06/2018	Jnl		5		7035.44	(1506.44)
	tax expense for the year					
	Closing Balance					
				8261.90	9270.85	(1506.44)
<b>999 Jobstream Selection Account</b>						
<b>99901 Jobstream Selection Account</b>						
	Opening Balance					
						22.00
	Closing Balance					
				0.00	0.00	22.00
<b>99999 Clearing balance</b>						
	Opening Balance					
						(22.00)
	Closing Balance					
				0.00	0.00	(22.00)
	Debits					
					595700.40	
	Credits					
					595700.40	
	No. of Accounts					
					30.00	
	No. of Entries					
					63.00	



Client Code: FRE961

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2017	Jnl			55002	Profit Earned This Year	16386.74	-	Year end balance forward : Profit distribution
01/07/2017	Jnl			55001	Unallocated Benefits Brought Forward	(16386.74)	-	Year end balance forward
01/07/2017	Jnl			55003	Distribution to Members	(16386.74)	-	Year end balance forward
01/07/2017	Jnl			55001	Unallocated Benefits Brought Forward	16386.74	-	Year end balance forward
01/07/2017	Jnl			55102	Allocated earnings	9537.16	-	Year end balance forward
01/07/2017	Jnl			55101	Balance at beginning of year	(9537.16)	-	Year end balance forward
01/07/2017	Jnl			55105	Income tax expense on earnings	1371.71	-	Year end balance forward
01/07/2017	Jnl			55101	Balance at beginning of year	(1371.71)	-	Year end balance forward
01/07/2017	Jnl			55107	Contributions from employer	25000.00	-	Year end balance forward
01/07/2017	Jnl			55101	Balance at beginning of year	(25000.00)	-	Year end balance forward
01/07/2017	Jnl			55110	Income tax expense on contributions	(2875.36)	-	Year end balance forward
01/07/2017	Jnl			55101	Balance at beginning of year	2875.36	-	Year end balance forward
01/07/2017	Jnl			55112	Insurance premiums paid	(5830.94)	-	Year end balance forward
01/07/2017	Jnl			55101	Balance at beginning of year	5830.94	-	Year end balance forward
01/07/2017	Jnl			55202	Allocated earnings	6849.58	-	Year end balance forward
01/07/2017	Jnl			55201	Balance at beginning of year	(6849.58)	-	Year end balance forward
01/07/2017	Jnl			55205	Income tax expense on earnings	985.16	-	Year end balance forward
01/07/2017	Jnl			55201	Balance at beginning of year	(985.16)	-	Year end balance forward
01/07/2017	Jnl			55207	Contributions from employer	10000.00	-	Year end balance forward
01/07/2017	Jnl			55201	Balance at beginning of year	(10000.00)	-	Year end balance forward
01/07/2017	Jnl			55210	Income tax expense on contributions	(1500.00)	-	Year end balance forward
01/07/2017	Jnl			55201	Balance at beginning of year	1500.00	-	Year end balance forward

Client Code: FRE961

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2018	Jnl		1	904	Provision for income tax	(1976.41)	-	entries per wealthportal report
30/06/2018	Jnl		1	664	Other debtors	(95.23)	-	entries per wealthportal report
30/06/2018	Jnl		1	55107	Contributions from employer	(24999.00)	-	entries per wealthportal report
30/06/2018	Jnl		1	55207	Contributions from employer	(24999.00)	-	entries per wealthportal report
30/06/2018	Jnl		1	904	Provision for income tax	5710.00	-	entries per wealthportal report
30/06/2018	Jnl		1	904	Provision for income tax	392.00	-	entries per wealthportal report
30/06/2018	Jnl		1	904	Provision for income tax	1843.00	-	entries per wealthportal report
30/06/2018	Jnl		1	301	Administration costs	3080.00	-	entries per wealthportal report
30/06/2018	Jnl		1	309	Bank charges	19.80	-	entries per wealthportal report
30/06/2018	Jnl		1	55112	Insurance premiums paid	7739.74	-	entries per wealthportal report
30/06/2018	Jnl		1	19705	Interest received	(423.73)	-	entries per wealthportal report
30/06/2018	Jnl		1	19705	Interest received	(78.71)	-	entries per wealthportal report
30/06/2018	Jnl		1	19705	Interest received	(1.94)	-	entries per wealthportal report
30/06/2018	Jnl		1	19715	Distributions received	(22521.67)	-	entries per wealthportal report
30/06/2018	Jnl		1	19710	Dividends received	(586.46)	-	entries per wealthportal report
30/06/2018	Jnl		1	301	Administration costs	353.49	-	entries per wealthportal report
30/06/2018	Jnl		1	301	Administration costs	30.58	-	entries per wealthportal report
30/06/2018	Jnl		1	301	Administration costs	7.47	-	entries per wealthportal report
30/06/2018	Jnl		1	301	Administration costs	1971.02	-	entries per wealthportal report
30/06/2018	Jnl		1	301	Administration costs	197.11	-	entries per wealthportal report
30/06/2018	Jnl		1	20434	Managed portfolio	37.69	-	entries per wealthportal report
30/06/2018	Jnl		1	20434	Managed portfolio	(704.00)	-	entries per wealthportal report
30/06/2018	Jnl		1	681	Macquarie Bank CMA	(13689.07)	-	entries per wealthportal report
30/06/2018	Jnl		1	680	Managed portfolio cash hub	(360551.04)	-	entries per wealthportal report
30/06/2018	Jnl		1	79901	Managed Investment portfolio	445994.00	-	entries per wealthportal report
30/06/2018	Jnl		1	682	Wrap cash account	(11468.12)	-	entries per wealthportal report
30/06/2018	Jnl		1	20404	Managed portfolio	(5281.52)	-	entries per wealthportal report
30/06/2018	Jnl		2	364	Filing fees	259.00	-	ato fees
30/06/2018	Jnl		2	904	Provision for income tax	(259.00)	-	ato fees
30/06/2018	Jnl		2	664	Other debtors	15.50	-	clear debtors
30/06/2018	Jnl		2	20434	Managed portfolio	(15.50)	-	clear debtors
30/06/2018	Jnl		3	904	Provision for income			

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Date	Type Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2018	Jnl	3	20434	tax	316.90	-	tax paid adj
30/06/2018	Jnl	4	55003	Managed portfolio Distribution to Members	(316.90)	-	tax paid adj
30/06/2018	Jnl	4	55102	Allocated earnings	23974.27	-	allocation of net earnings to members for the year
30/06/2018	Jnl	4	55202	Allocated earnings	(14028.31)	-	allocation of net earnings to members for the year
30/06/2018	Jnl	5	55110	Income tax expense on contributions	(9945.96)	-	allocation of net earnings to members for the year
30/06/2018	Jnl	5	55210	Income tax expense on contributions	2588.89	-	tax expense for the year
30/06/2018	Jnl	5	55105	Income tax expense on earnings	3749.85	-	tax expense for the year
30/06/2018	Jnl	5	55205	Income tax expense on earnings	407.67	-	tax expense for the year
30/06/2018	Jnl	5	904	Provision for income tax	289.03	-	tax expense for the year
					(7035.44)	-	tax expense for the year

Debits: 595700.40  
Credits: (595700.40)  
Total: -

No. Trans: 63

GRAND SLAM SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2018

MEMBER	MICHEL BOUSKILA	GHISLAINE BOUSKILA	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	347,790.96	246,580.95	0.00	594,371.91
EMPLOYER CONTRIBUTIONS	24,999.00	24,999.00	0.00	49,998.00
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	-2,588.89	-3,749.85	0.00	-6,338.74
SURCHARGE ON CONTRIBUTIONS	0.00	0.00	0.00	0.00
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00
SHARE OF PROFIT	14,028.31	9,945.96	0.00	23,974.27
TAX APPLICABLE TO PROFIT	-407.67	-289.03	0.00	-696.70
LIFE INSURANCE PREMIUMS	-7,739.74	0.00	0.00	-7,739.74
BENEFITS PAID OUT	0.00	0.00	0.00	0.00
<b>TOTAL MEMBERS ACCOUNT</b>	<b>376,081.97</b>	<b>277,487.03</b>	<b>0.00</b>	<b>653,569.00</b>
<b>REPRESENTED BY</b>				
<b>TAX FREE COMPONENT</b>				
CONTRIBUTIONS SEGMENT	3,243.45	3,186.65	0.00	6,430.10
CRYSTALLISED SEGMENT	0.00	0.00	0.00	0.00
<b>TAXABLE COMPONENT</b>				
TAXED ELEMENT	372,838.52	274,300.38	0.00	647,138.90
UNTAXED ELEMENT (INSURANCE COMPONENT)	0.00	0.00	0.00	0.00
<b>TOTAL MEMBERS BENEFIT</b>	<b>376,081.97</b>	<b>277,487.03</b>	<b>0.00</b>	<b>653,569.00</b>
<b>ELIGIBLE SERVICE PERIOD</b>				
DATE OF BIRTH	23/09/1958	09/04/1962		
AGE - 30 JUNE 2018	59	56		
PERIOD START DATE	16/12/1998	01/08/1991		
PRE JUNE 1983 DAYS	0	0		
POST JUNE 1983 DAYS	7,136	9,830		
TOTAL SERVICE DAYS - 30/06/17	7,136	9,830		
<b>MEMBERS RBL LIMIT - LUMP SUM</b>	<b>648,946.00</b>	<b>648,946.00</b>		
EXCESS BENEFITS	0.00	0.00		
<b>MEMBERS RBL LIMIT - PENSION</b>	<b>1,297,886.00</b>	<b>1,297,886.00</b>		
EXCESS BENEFITS	0.00	0.00		

**KEY NOTES & FORMULAS**

<b>CONTRIBUTIONS SEGMENT</b>			
OPENING BALANCE - 01/07/2017	3,243.45		3,186.65
EXTERNAL FUND TRANSFERS	0.00		0.00
MEMBERS CONTRIBUTIONS	0.00		0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00		0.00
	3,243.45		3,186.65
<b>CRYSTALLISED SEGMENT</b>			
UNDEDUCTED CONTRIBUTIONS - PRE 1/7/08	0.00		0.00
PRE JULY 1983 COMPONENT - PRE 1/7/08	0.00		0.00
EXTERNAL FUND TRANSFERS	0.00		0.00
CGT EXEMPT COMPONENT	0.00		0.00
CONCESSIONAL COMPONENT	0.00		0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00		0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00		0.00
	0.00		0.00
<b>TAXABLE COMPONENT (TAXED ELEMENT)</b>			
MEMBERS ACCOUNT BALANCE - 30/06/18	376,081.97		277,487.03
LESS: CONTRIBUTIONS SEGMENT	-3,243.45		-3,186.65
LESS: CRYSTALLISED SEGMENT	0.00		0.00
	372,838.52		274,300.38
<b>NOTES</b>			

The following link should be used to verify the calculation of the crystallised segment as at 30 June 2007  
<http://calculators.ato.gov.au/scripts/axos/axos.asp?CONTEXT=&KBS=SCC=SCC.xr4&go=ok>

GRAND SLAM SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2018

EMPLOYERS CONTRIBUTIONS FREE 2 TRAVEL	MICHEL BOUSKILA	GHISLAINE BOUSKILA	TOTAL
JULY 2017	0.00	0.00	0.00
AUGUST 2017	0.00	0.00	0.00
SEPTEMBER 2017	0.00	0.00	0.00
OCTOBER 2017	0.00	0.00	0.00
NOVEMBER 2017	0.00	0.00	0.00
DECEMBER 2017	0.00	0.00	0.00
JANUARY 2018	0.00	0.00	0.00
FEBRUARY 2018	0.00	0.00	0.00
MARCH 2018	0.00	0.00	0.00
APRIL 2018	0.00	0.00	0.00
MAY 2018	0.00	0.00	0.00
JUNE 2018	24,999.00	24,999.00	49,998.00
<b>TOTAL EMPLOYER CONTRIBUTIONS</b>	<b>24,999.00</b>	<b>24,999.00</b>	<b>49,998.00</b>

GRAND SLAM SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2018

MEMBERS CONTRIBUTIONS	MICHEL BOUSKILA	GHISLAINE BOUSKILA	TOTAL
S.82AAT CONTRIBUTION (SHARES)	0.00	0.00	0.00
CASH CONTRIBUTIONS	0.00	0.00	0.00
ATO CO CONTRIBUTIONS	0.00	0.00	0.00
<b>TOTAL MEMBER CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
REPRESENTED BY:			
NON CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00
CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00
<b>TOTAL MEMBER CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

GRAND SLAM SUPERANNUATION FUND  
 BENEFITS TRANSFERRED IN  
 AS AT 30 JUNE 2018

BENEFITS TRANSFERRED IN	MICHEL BOUSKILA	GHISLAINE BOUSKILA	TOTAL
CASH TRANSFER - EX OLD SUPER FUND TRANSFEROR	0.00	0.00	0.00
<b>TOTAL BENEFITS TRANSFERRED IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
REPRESENTED BY:			
CONTRIBUTIONS SEGMENT	0.00	0.00	0.00
CRYSTALLISED SEGMENT	0.00	0.00	0.00
TAXABLE COMPONENT	0.00	0.00	0.00
<b>TOTAL BENEFITS TRANSFERRED IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**GRAND SLAM SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2018**

EARNINGS RATE	2018	2017	2016	2015	2014	2013
<b>OPENING BALANCE OF FUND</b>	<b>594,371.91</b>	<b>550,834.60</b>	<b>462,317.34</b>	<b>470,873.20</b>	<b>409,884.32</b>	<b>390,642.32</b>
NET FUND EARNINGS						
EARNINGS FOR YEAR	23,974.27	16,386.74	30,602.00	-36,907.90	40,299.95	-4,693.46
TAX APPLICABLE TO EARNINGS	-696.70	2,356.87	2,660.70	2,371.99	2,736.10	2,191.33
<b>NET FUND EARNINGS</b>	<b>23,277.57</b>	<b>18,743.61</b>	<b>33,262.70</b>	<b>-34,535.91</b>	<b>43,036.05</b>	<b>-2,502.13</b>
<b>AVERAGE EARNING RATE</b>	<b>3.92%</b>	<b>3.40%</b>	<b>7.19%</b>	<b>-7.33%</b>	<b>10.50%</b>	<b>-0.64%</b>

**AVERAGE 5 YEAR RATE**

**3.54%**      **2.62%**      **-1.02%**      **-1.10%**      **2.34%**      **-3.83%**

GRAND SLAM SUPERANNUATION FUND  
 INCOME TAX EXPENSE CALCULATION WORKSHEET  
 FOR THE YEAR ENDED 30 JUNE 2018

DESCRIPTION	INCOME TAX EXPENSE	PROVISION FOR TAX	FUTURE INCOME TAX BENEFIT		PROVISION FOR DEFERRED TAX	
			OPENING BALANCE	MOVEMENT	OPENING BALANCE	MOVEMENT
			OPENING BALANCE	MOVEMENT	OPENING BALANCE	CLOSING BALANCE
ACCRUED BENEFITS FROM OPERATIONS	66,233.00	-66,233.00				
PERMANENT DIFFERENCES						
PENALTIES & FINES	0.00	0.00				
IMPUTATION CREDITS	1,750.00	-1,750.00				
FOREIGN TAX CREDITS	528.00	-528.00				
WITHHOLDING TAX	0.00	0.00				
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	0.00	0.00				
NON ASSESSABLE TRUST						
CAPITAL GAINS	0.00	0.00				
NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS	-999.00	999.00				
NON ASSESSABLE PORTION OF UNREALISED CAPITAL GAINS	0.00	0.00				
MEMBER CONTRIBUTIONS	0.00	0.00				
1/3 DISCOUNT ON UNREALISED CAPITAL GAINS	-1,807.00	1,807.00				
TIMING DIFFERENCES						
TAX DEFERRED TRUST DISTRIBUTIONS		138.00			-2,965.00	-6,578.01
UNREALISED CAPITAL GAINS		5,282.00				
CAPITAL LOSSES						
OPENING BALANCE		0.00			0.00	0.00
CLOSING BALANCE		0.00				
less PERMANENT DIFFERENCE						
DISC ON UNREALISED CAP GAINS		-1,807.00				
TOTAL ASSESSABLE INCOME	65,705.00	-62,092.00	0.00	0.00	-2,965.00	-6,578.01
TAX PAYABLE AT 15%	9,855.75	-9,313.80			-444.75	-966.70
IMPUTATION CREDITS	-1,750.11	1,750.11	0.00	0.00		
FOREIGN TAX CREDITS	-528.25	528.25				
TFN TAX	0.00	0.00				
TOTAL TAX PAYABLE	7,577.39	-7,035.44	0.00	0.00	-444.75	-966.70

MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
B/FWD PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00	0.00
DIRECT EQUITIES	0.00	0.00	0.00	0.00	0.00	0.00
MANAGED PORTFOLIO	1,750.11	528.25	0.00	138.13	0.00	0.00
CHALLENGER MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 1	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 2	0.00	0.00	0.00	0.00	0.00	0.00
CREDIT SUISSE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
MACQUARIE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
PERPETUAL MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	1,750.11	528.25	0.00	138.13	0.00	0.00

DEFERRED TAX LIABILITY PROOF

ASSETS - MARKET VALUE @ 30/06/2018  
 DIRECT EQUITIES  
 MANAGED FUNDS  
 TOTAL ASSETS - MARKET VALUE

0.00  
 632,688.00  
 632,688.00

ASSETS - COST  
 DIRECT EQUITIES  
 MANAGED FUNDS  
 TOTAL ASSETS - COST

0.00  
 623,493.00  
 623,493.00

NET INCREMENT TO 30/06/2017

9,195.00

TAX DEFERRED INCOME C/FWD

TOTAL

REDEEMED

YEAR  
2018

YEAR  
2017

YEAR  
2016

YEAR  
2007

YEAR  
2006

B/FWD PREVIOUS YEAR

0.00

DIRECT EQUITIES

0.00

MANAGED PORTFOLIO

672.17

CHALLENGER MANAGED FUNDS

0.00

COLONIAL MANAGED FUNDS - NO 1

0.00

COLONIAL MANAGED FUNDS - NO 2

0.00

CREDIT SUISSE MANAGED FUNDS

0.00

ING MANAGED FUNDS

0.00

MACQUARIE MANAGED FUNDS

0.00

PERPETUAL MANAGED FUNDS

0.00

C/FWD END OF YEAR

0.00

TOTALS

672.17

TOTAL UNREALISED INCOME

9,867.17

CGT CONCESSION APPLIED - 1/3

3,289.06

TOTAL UNREALISED TAXABLE INCOME

6,578.11

TAX RATE APPLIED - 15%

986.72

DIFFERENCE

0.02



Tax Agent Portal

## PAYG Instalments report 2018

Tax Agent 72517001  
Last Updated 26/01/2019

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
872651031	GRAND SLAM SUPERANNUATION FUND	1,843.00	1,843.00	1,843.00	0.00	5,529.00

Total No of Clients: 1



## Tax Agent Portal

User ID PCUGWN4

04 Feb 2019 10:43:24 (EDST)

<b>Current client</b>	<b>TFN</b>	<b>ABN</b>
GRAND SLAM SUPERANNUATION FUND	872651031	31984733732

**Represented by**  
STIRLING WARTON TAYLOR PTY LIMITED

<b>Account name</b>	<b>Number</b>	<b>Description</b>
GRAND SLAM SUPERANNUATION FUND	872651031/00551	Income Tax Account

### Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 4 February 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017	01 Jul 2017	OPENING BALANCE	\$0.00		\$507.00 CR
31 Oct 2017	23 Jun 2017	Transfer out of payment received on 23 Jun 17	\$507.00		\$0.00
01 Jun 2018	01 Jun 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$4,580.76	\$4,580.76 CR
01 Jun 2018	06 Jun 2018	Credit offset to integrated client account	\$3,686.00		\$894.76 CR
01 Jun 2018	06 Jun 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$894.76		\$0.00
04 Feb 2019		CLOSING BALANCE			\$0.00



## Tax Agent Portal

User ID PCUGWN4

04 Feb 2019 10:43:57 (EDST)

<b>Current client</b>	<b>TFN</b>	<b>ABN</b>
GRAND SLAM SUPERANNUATION FUND	872651031	31984733732

**Represented by**  
STIRLING WARTON TAYLOR PTY LIMITED

<b>Account name</b>	<b>Number</b>	<b>Description</b>
GRAND SLAM SUPERANNUATION FUND	31984733732	Integrated Client Account

### Itemised account - by Tax Office processed date

Opening balance	\$507.00
Closing balance	\$633.00
Estimated general interest charge	\$0.00

Total payable if paid on 4 February 2019 **\$633.00**

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 4 February 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		Opening balance			\$507.00
29 Jul 2017	30 Jun 2017	General interest charge calculated from 17 Jun 17 to 30 Jun 17	\$1.71		\$508.71
29 Jul 2017	01 Jul 2017	Remission of general interest charge		\$1.71	\$507.00
29 Jul 2017	28 Jul 2017	General interest charge calculated from 01 Jul 17 to 28 Jul 17	\$3.40		\$510.40
29 Jul 2017	29 Jul 2017	Remission of general interest charge		\$3.40	\$507.00
30 Jul 2017		Self assessed amount(s) for the period ended 30 Jun 17	\$0.00		
	28 Jul 2017	- pay as you go income tax instalment	\$5,710.00		\$6,217.00
14 Aug 2017	11 Aug 2017	Payment received		\$5,710.00	\$507.00
26 Aug 2017	28 Jul 2017	Amended general interest charge calculated from 01 Jul 17 to 28 Jul 17	\$1.36		\$508.36
26 Aug 2017	29 Jul 2017	Remission of general interest charge		\$1.36	\$507.00
26 Aug 2017	25 Aug 2017	General interest charge calculated from 29 Jul 17 to 25 Aug 17	\$21.24		\$528.24
26 Aug 2017	26 Aug 2017	Remission of general interest charge		\$21.24	\$507.00
23 Sep 2017	22 Sep 2017	General interest charge calculated from 26 Aug 17 to 22 Sep 17	\$3.40		\$510.40
23 Sep 2017	23 Sep 2017	Remission of general interest charge		\$3.40	\$507.00
28 Oct 2017	27 Oct 2017	General interest charge calculated from 23 Sep 17 to 27 Oct 17	\$4.24		\$511.24
28 Oct 2017	28 Oct 2017			\$4.24	\$507.00

		Remission of general interest charge			
31 Oct 2017	23 Jun 2017	Payment transferred in from another account		\$507.00	\$0.00
31 Oct 2017	19 Jan 2011	Re-raise of non-pursuit amount	\$392.00		\$392.00
05 Nov 2017		Self assessed amount(s) for the period ended 30 Sep 17	\$0.00		
	30 Oct 2017	- pay as you go income tax instalment	\$1,843.00		\$2,235.00
25 Nov 2017	30 Jun 2011	Amended general interest charge calculated from 01 Jul 10 to 30 Jun 11	\$21.50		\$2,256.50
25 Nov 2017	01 Jul 2011	Remission of general interest charge		\$21.50	\$2,235.00
25 Nov 2017	30 Jun 2012	Amended general interest charge calculated from 01 Jul 11 to 30 Jun 12	\$48.76		\$2,283.76
25 Nov 2017	01 Jul 2012	Remission of general interest charge		\$48.76	\$2,235.00
25 Nov 2017	30 Jun 2013	Amended general interest charge calculated from 01 Jul 12 to 30 Jun 13	\$42.75		\$2,277.75
25 Nov 2017	01 Jul 2013	Remission of general interest charge		\$42.75	\$2,235.00
25 Nov 2017	30 Jun 2014	Amended general interest charge calculated from 01 Jul 13 to 30 Jun 14	\$39.78		\$2,274.78
25 Nov 2017	01 Jul 2014	Remission of general interest charge		\$39.78	\$2,235.00
25 Nov 2017	30 Jun 2015	Amended general interest charge calculated from 01 Jul 14 to 30 Jun 15	\$39.12		\$2,274.12
25 Nov 2017	01 Jul 2015	Remission of general interest charge		\$39.12	\$2,235.00
25 Nov 2017	30 Jun 2016	Amended general interest charge calculated from 01 Jul 15 to 30 Jun 16	\$37.79		\$2,272.79
25 Nov 2017	01 Jul 2016	Remission of general interest charge		\$37.79	\$2,235.00
25 Nov 2017	30 Jun 2017	Amended general interest charge calculated from 01 Jul 16 to 30 Jun 17	\$34.20		\$2,269.20
25 Nov 2017	01 Jul 2017	Remission of general interest charge		\$34.20	\$2,235.00
25 Nov 2017	27 Oct 2017	Amended general interest charge calculated from 01 Jul 17 to 27 Oct 17		\$3.31	\$2,231.69
25 Nov 2017	24 Nov 2017	General interest charge calculated from 28 Oct 17 to 24 Nov 17	\$14.05		\$2,245.74
25 Nov 2017	25 Nov 2017	Remission of general interest charge		\$14.05	\$2,231.69
15 Dec 2017	14 Dec 2017	Payment received		\$392.00	\$1,839.69
19 Dec 2017	18 Dec 2017	Payment received		\$1,843.00	\$3.31 CR
06 Jan 2018	25 Nov 2017		\$3.31		\$0.00



		General interest charge remission adjustment - due to GIC amendment		
06 Jan 2018	05 Jan 2018	General interest charge calculated from 25 Nov 17 to 05 Jan 18	\$11.94	\$11.94
06 Jan 2018	06 Jan 2018	Remission of general interest charge		\$11.94 \$0.00
04 Mar 2018		Self assessed amount(s) for the period ended 31 Dec 17	\$0.00	
	28 Feb 2018	- pay as you go income tax instalment	\$1,843.00	\$1,843.00
24 Mar 2018	23 Mar 2018	General interest charge calculated from 24 Feb 18 to 23 Mar 18	\$10.59	\$1,853.59
24 Mar 2018	24 Mar 2018	Remission of general interest charge		\$10.59 \$1,843.00
28 Apr 2018	27 Apr 2018	General interest charge calculated from 24 Mar 18 to 27 Apr 18	\$15.53	\$1,858.53
28 Apr 2018	28 Apr 2018	Remission of general interest charge		\$15.53 \$1,843.00
06 May 2018		Self assessed amount(s) for the period ended 31 Mar 18	\$0.00	
	30 Apr 2018	- pay as you go income tax instalment	\$1,843.00	\$3,686.00
26 May 2018	25 May 2018	General interest charge calculated from 28 Apr 18 to 25 May 18	\$23.98	\$3,709.98



## Tax Agent Portal

User ID PCUGWN4

04 Feb 2019 10:44:18 (EDST)

<b>Current client</b>	<b>TFN</b>	<b>ABN</b>
GRAND SLAM SUPERANNUATION FUND	872651031	31984733732

**Represented by**  
STIRLING WARTON TAYLOR PTY LIMITED

<b>Account name</b>	<b>Number</b>	<b>Description</b>
GRAND SLAM SUPERANNUATION FUND	31984733732	Integrated Client Account

### Itemised account - by Tax Office processed date

Opening balance	\$507.00
Closing balance	\$633.00
Estimated general interest charge	\$0.00

Total payable if paid on 4 February 2019 **\$633.00**

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 4 February 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
26 May 2018	26 May 2018	Remission of general interest charge		\$23.98	\$3,686.00
01 Jun 2018	31 May 2018	General interest charge calculated from 26 May 18 to 31 May 18	\$5.31		\$3,691.31
01 Jun 2018	01 Jun 2018	Remission of general interest charge		\$5.31	\$3,686.00
01 Jun 2018	06 Jun 2018	Credit transferred in from another account		\$3,686.00	\$0.00
16 Jun 2018	15 Jun 2018	General interest charge calculated from 01 Jun 18 to 15 Jun 18	\$4.44		\$4.44
16 Jun 2018	16 Jun 2018	Remission of general interest charge		\$4.44	\$0.00
04 Nov 2018		Self assessed amount(s) for the period ended 30 Sep 18	\$0.00		
	29 Oct 2018	- pay as you go income tax instalment	\$633.00		\$633.00
24 Nov 2018	23 Nov 2018	General interest charge calculated from 27 Oct 18 to 23 Nov 18	\$4.05		\$637.05
24 Nov 2018	24 Nov 2018	Remission of general interest charge		\$4.05	\$633.00
05 Jan 2019	04 Jan 2019	General interest charge calculated from 24 Nov 18 to 04 Jan 19	\$6.55		\$639.55
05 Jan 2019	05 Jan 2019	Remission of general interest charge		\$6.55	\$633.00
26 Jan 2019	25 Jan 2019	General interest charge calculated from 05 Jan 19 to 25 Jan 19	\$3.26		\$636.26
26 Jan 2019	26 Jan 2019	Remission of general interest charge		\$3.26	\$633.00
04 Feb 2019		Closing balance			\$633.00



## Funds Introduced and Withdrawn

Portfolio: Grand Slam Superannuation Fund (11185)  
Period: 01 July 2017 to 30 June 2018  
Funds Introduced: \$52,069.64  
Funds Withdrawn: \$18,784.54



Member 1: Mr Michel Bouskila  
Member 2: Mrs Ghislaine Sarah Bouskila

### Funds Introduced

Non-investment related expenses

#### ATO income tax refund

Oct 3, 2017	BANK - ATO income tax refund	581.65
Jun 6, 2018	BANK - ATO income tax refund	894.76
Jun 21, 2018	BANK - ATO income tax refund	500.00
<b>Sub Total</b>		<b>1,976.41</b>

Funds introduced to portfolio

#### Funds introduced

Jul 10, 2017	PB - Payment of Funds for Purchase - Ex P/F	95.23
<b>Sub Total</b>		<b>95.23</b>

Contributions to fund

#### Member 1 - member concessional

Mar 27, 2018	Member 1 - member concessional	2,500.00
Apr 16, 2018	Member 1 - member concessional	2,083.00
Apr 20, 2018	Member 1 - member concessional	16,250.00
May 16, 2018	Member 1 - member concessional	2,083.00
Jun 18, 2018	Member 1 - member concessional	2,083.00
<b>Sub Total</b>		<b>24,999.00</b>

#### Member 2 - member concessional

Mar 27, 2018	Member 2 - member concessional	2,500.00
Apr 16, 2018	Member 2 - member concessional	2,083.00
Apr 20, 2018	Member 2 - member concessional	16,250.00
May 16, 2018	Member 2 - member concessional	2,083.00
Jun 18, 2018	Member 2 - member concessional	2,083.00
<b>Sub Total</b>		<b>24,999.00</b>

**Total Funds Introduced** 52,069.64

### Funds Withdrawn

Non-investment related expenses

**ATO income tax**

Aug 11, 2017	BANK - ATO income tax	5,710.00
Dec 14, 2017	BANK - ATO income tax	392.00
Dec 18, 2017	BANK - ATO income tax	1,843.00
<b>Sub Total</b>		<b>7,945.00</b>

**Accounting fees**

Nov 10, 2017	BANK - Accounting fees	3,080.00
<b>Sub Total</b>		<b>3,080.00</b>

**Bank cheque fees**

Jul 3, 2017	BANK - Bank cheque fees	2.50
Jan 2, 2018	BANK - Bank cheque fees	2.50
<b>Sub Total</b>		<b>5.00</b>

**Dishonour fee**

Mar 23, 2018	BANK - Dishonour fee	14.80
<b>Sub Total</b>		<b>14.80</b>

Member's insurance

**Mbr 1 - insurance premium (accum)**

Jul 19, 2017	BANK - Mbr 1 - insurance premium (accum)	499.85
Aug 21, 2017	BANK - Mbr 1 - insurance premium (accum)	499.85
Sep 19, 2017	BANK - Mbr 1 - insurance premium (accum)	602.22
Oct 19, 2017	BANK - Mbr 1 - insurance premium (accum)	602.22
<b>Sub Total</b>		<b>2,204.14</b>

Funds/Contributions withdrawn

**Funds Withdrawn**

Dec 5, 2017	Personal Withdrawal	691.95
Dec 19, 2017	Personal Withdrawal	691.95
Jan 19, 2018	Personal Withdrawal	691.95
Feb 20, 2018	Personal Withdrawal	691.95
Apr 3, 2018	Personal Withdrawal	691.95
Apr 19, 2018	Personal Withdrawal	691.95
May 21, 2018	Personal Withdrawal	691.95
Jun 19, 2018	Personal Withdrawal	691.95
<b>Sub Total</b>		<b>5,535.60</b>

**Total Funds Withdrawn** 18,784.54

## Portfolio Valuation Report

Portfolio: Grand Slam Superannuation Fund (11185)

Valuation Date: 30 June 2018

Reconciled Assets: \$655,076  
 Unreconciled Assets: \$8,540  
**Total Assets: \$663,615**  
 Total Liabilities: \$0

### Administered Assets

Investment	Source Code	Units	Average Cost Price	Current Price	Purchase Cost	Current Value	Growth	Accrued Income	% of Portfolio
Cash									
Cash Hub	CO				10,226	10,226	(0)		1.56
Macquarie Primary Account	NO				12,162	12,162	0		1.86
International Fixed Interest									
Vanguard Wholesale Balanced Index (VAN0108AU)	CM	466,377.86	1.31	1.36	613,196	632,688	19,493		96.58
Investment Model									
Proactive Portfolios Balanced	CI PB				(0)	(0)	0		(0.00)
<b>Sub Total</b>					<b>635,583</b>	<b>655,076</b>	<b>19,493</b>	<b>0</b>	<b>100.00</b>
<b>Total</b>						<b>655,076</b>	<i>(including accrued income)</i>		

### Administered Liabilities

No liabilities within portfolio

### Unreconciled Assets

Investment	Units	Average Cost Price	Current Price	Purchase Cost	Current Value	Growth	Accrued Income	% of Portfolio
Clearing Account					8,540			
				Total	8,540			

**Source Reference**

*Legal Structure*

- C: Custodial Investments
- N: Non-custodial Investments
- F: FUND.eXchange

*Investment Type*

- A: ASX Listed Investments
- M: Managed Funds
- I: Investment Models
- T: Term Deposits
- O: Other Investments

## Income Breakdown by Investment (Tax Basis)

Portfolio: Grand Slam Superannuation Fund (11185)  
 Report Period: 1 July 2017 to 30 June 2018



### Grand Slam Superannuation Fund

Investment	Tax Category	Value	Total	Franking Credits/Tax Offsets	Gross Income
Cash					
Cash Hub					
	Interest	423.73			
	<b>Total</b>		<b>423.73</b>	<b>0.00</b>	<b>423.73</b>
Macquarie Primary Account					
	Interest	78.71			
	<b>Total</b>		<b>78.71</b>	<b>0.00</b>	<b>78.71</b>
Managed Funds Wrap Cash Account					
	Interest	1.94			
	<b>Total</b>		<b>1.94</b>	<b>0.00</b>	<b>1.94</b>
International Fixed Interest					
Vanguard Wholesale Balanced Index					
	Distributions taxable	15,207.47			
	Distributions franked	3,459.98			
	Franking credits-distributions	1,580.03			
	AMIT Cost Base Net Amount - Excess	138.13			
	Gross foreign income	3,716.09			
	Foreign Income Tax Offsets	504.39			
	<b>Total</b>		<b>22,521.67</b>	<b>2,084.42</b>	<b>24,606.09</b>
Investment Model					
SMA Cash					
	Franked dividends	396.84			
	Franking credits - dividends	170.08			
	Unfranked dividends	54.42			
	Gross foreign income	135.20			
	Foreign Income Tax Offsets	23.86			
	<b>Total</b>		<b>586.46</b>	<b>193.94</b>	<b>780.40</b>
Total Income					
	Interest	504.38			
	Franked dividends	396.84			
	Franking credits - dividends	170.08			
	Unfranked dividends	54.42			



Investment	Tax Category	Value	Total	Franking Credits/Tax Offsets	Gross Income
	Distributions taxable	15,207.47			
	Distributions franked	3,459.98			
	Franking credits-distributions	1,580.03			
	AMIT Cost Base Net Amount - Excess	138.13			
	Gross foreign income	3,851.29			
	Foreign Income Tax Offsets	528.25			
	<b>Total</b>		<b>23,612.51</b>	<b>2,278.36</b>	<b>25,890.87</b>

\* Franking credits – dividends includes any denied franking credits.

## Expense breakdown

Portfolio: Grand Slam Superannuation Fund (11185)

Report Period: 01-Jul-2017 to 30-Jun-2018

Tax category	Clearing Acct	MF Wrap Cash	MacquarieCMA	ProactiveBal
Accounting fees			3,080.00	
Adviser administration fee			4,436.03	
Member 1 - Insurance premiums			2,204.14	
Bank cheque fees			5.00	
Dishonour fee			14.80	
Fund expenses - tax deductible				7.47
ATO income tax			5,968.59	
Administration Fee			1,971.02	
Administration Fee GST			197.11	
Administration fees	353.49	30.58		
<b>Totals</b>	<b>353.49</b>	<b>30.58</b>	<b>17,876.69</b>	<b>7.47</b>

## Expense breakdown

Portfolio: Grand Slam Superannuation Fund (11185)

Report Period: 01-Jul-2017 to 30-Jun-2018

### Tax category

#### Totals

- The quantum and treatment of the expenditure detailed in this report has originated from information supplied by the investment manager and/or from client records. No responsibility is accepted for any error or omission resulting from incorrect information received.
- Whether the expenses detailed above are deductible for income tax purposes will depend upon individual circumstance. Independent taxation advice should be sought as to the deductibility of each expense item.
- Attention is particularly drawn to the note regarding deductibility of prepaid expenses in the notes to the attached tax return report.
- "Other tax deductible expenses" may include a loss on disposal of a traditional security. Traditional securities are not capital in nature and losses arising on their disposal are therefore fully deductible.
- For traditional security disposals, a schedule has been included in the substantiation documents, showing how the loss has been calculated.
- In line with ATO rulings, initial fees incurred by the tax entity in respect of new investments have not been claimed as a deductible expense, but have been added to the cost base of the underlying investments.
- Bank fees have been assumed to be deductible. Further analysis may be necessary if any transactions attracting fees are considered to be capital in nature.
- A "(J)" following the narrative in the above report designates that the relevant information is sourced from a jointly held portfolio. This report package reflects the investor's percentage interest in the joint portfolio.

## Portfolio Transaction Report

Portfolio: Grand Slam Superannuation Fund (11185)

Report Period: 1 July 2017 to 30 June 2018

Portfolio Turnover: 121.84 %



### Non-custodial Investment Transactions

Date	Investment	Type	Units	Unit Price	Net Value	Brokerage
04/05/2018	Vanguard Wholesale Balanced Index	PURCHASE	25,780.79	1.36	35,000.00	0.00
27/07/2017	Vanguard Wholesale Balanced Index	PURCHASE	440,597.07	1.31	578,195.53	0.00
12/07/2017	Macquarie IFP Global Franchise	SALE	33.81	2.22	75.18	0.00
12/07/2017	Macquarie Master Enhanced Fixed Interest	SALE	55.62	1.04	57.93	0.00
12/07/2017	Magellan Global	SALE	119.08	1.96	232.82	0.00
12/07/2017	State Street Australian Cash Trust	SALE	14,663.43	1.00	14,663.43	0.00
12/07/2017	State Street Australian Equity	SALE	399.04	1.35	538.22	0.00
12/07/2017	Vanguard Australian Shares Index	SALE	278.89	2.04	570.24	0.00
12/07/2017	Vanguard International Share Index AUD	SALE	152.69	1.96	299.66	0.00

### Separately Managed Account Model Transactions

Date	Investment	Type	Units	Unit Price	Net Value	Brokerage
Mar 26, 2018	Proactive Portfolios Balanced	WITHDRAWAL			258.69	0.00
Jul 20, 2017	Proactive Portfolios Balanced	WITHDRAWAL			61.01	0.00
Jul 10, 2017	Proactive Portfolios Balanced	DEPOSIT			95.23	0.00
Jul 7, 2017	Proactive Portfolios Balanced	WITHDRAWAL			890.87	0.00
Jul 3, 2017	Proactive Portfolios Balanced	WITHDRAWAL			169,071.63	0.00

Net value amount presented is inclusive of brokerage and GST.

## Optimised Realised Gains Schedule

Portfolio: Grand Slam Superannuation Fund  
 Report Period: 01-Jul-2017 to 30-Jun-2018

### Part A Capital gains from CGT assets and CGT events

Non-active assets	Indexation method	Discount method	Other
Shares and units (in unit trusts)	A	B	C
Real estate	D	E	F
Other CGT assets and any other CGT events	G	H	I
Total current year capital gains (CYCG)	V	W	X
		425	270
		425	316

### Part B Current year capital losses (CYCL) from CGT assets and CGT events

Shares and units (in unit trusts)	A	37
Real estate	B	
Other CGT assets and any other CGT events	C	
<b>Total current year capital losses</b>	<b>D</b>	<b>37</b>

### Part D Applying capital losses against current year capital gains

	Indexation method	Discount method	Other	Total capital losses applied
Current year capital losses applied	E	F	G	H
SMA net capital loss	I	J	K	L
Total capital losses applied	Q	R	S	
		425	279	704
		425	316	

### Part E Current year capital gains (CYCG) after applying capital losses

Non-active assets	Indexation method	Discount method	Other
Totals - CYCG after applying capital losses	A	B	C
	G	H	I

## Optimised Realised Gains Schedule

Portfolio: Grand Slam Superannuation Fund  
 Report Period: 01-Jul-2017 to 30-Jun-2018

### Part F Applying the general CGT discount on capital gains

Discount method

J

From non-active assets

### Part H Calculating net capital gain

Indexation method

D

E

Discount method

F

Other

G

Net capital gain

### Part I Unapplied net capital losses (UNCL) carried forward to later income years

UNCL from all other CGT assets and CGT events I 12

## Optimised Realised Gain Summary

### Grand Slam Superannuation Fund

Report Period: 01-Jul-2017 to 30-Jun-2018

SMA net capital loss:

\$716.63

#### Capital gains/losses derived from income

Income type	Investment	Capital Gain (Loss) 1	Capital Gain (Loss) 2	Capital Gain (Loss) 3	Notes
Discount capital gains	ProactiveBal		\$425.43		
Other capital gains	ProactiveBal			\$270.18	

#### Capital gains/losses derived from redemptions/other sources

Disposal Date	Investment	Number of units	Proceeds	Capital Gain (Loss) 1	Capital Gain (Loss) 2	Capital Gain (Loss) 3	Notes
12-Jul-2017	MaqWhEnhanFixed	55.618	\$57.93			\$0.83	
12-Jul-2017	StStAusCshTst	14,663.43	\$14,663.43			\$0.00	
12-Jul-2017	MagGloFnd	119.0775	\$232.82			\$21.20	
12-Jul-2017	VanWhlIntIndex	152.6857	\$299.66			\$21.54	
12-Jul-2017	IFP GlobalFranc	33.8117	\$75.18			\$3.09	
			<b>Totals</b>			<b>\$46.66</b>	
12-Jul-2017	VangWslAusShare	278.8887	\$570.24			(\$16.75)	
12-Jul-2017	SSgA Volatility	399.036	\$538.22			(\$20.94)	
			<b>Totals</b>			<b>(\$37.69)</b>	

\* Method 1 (indexation method) is available for disposals of assets acquired prior to 21 September 1999. The method is optional to individuals, trusts and superannuation funds. The capital gain is calculated using the indexed cost base of the asset (note that indexation ceased as at the September 1999 quarter). All company gains for disposals of assets held for more than 12 months will be included in method 1.

\* Method 2 (discount method) is available for individuals (50% discount), trusts (50% discount) and superannuation funds (33.33% discount) who have held the asset for more than 12 months. The method is optional where the asset was acquired before 21 September 1999. The capital gain is calculated using the unindexed cost base, and is reduced by the appropriate percentage after losses have been offset.

\* Method 3 (no discount or indexation method) is used where neither the indexation method nor the discount method is available as an option.

\* Capital losses are calculated using the reduced cost base.

\* Where options are available, both in terms of the choice of method used to calculate a gain, and the choice of which gains to offset capital losses against, the result giving the lowest taxable income for the year has been selected. A breakdown is available on the capital gains tax detail schedule attached. Decisions regarding partial disposals are made by the entity or the adviser.

## **Grand Slam Superannuation Fund**

Report Period: 01-Jul-2017 to 30-Jun-2018

- \* Capital gains for disposals marked with an asterisk (\*) have been calculated using components of the cost base that are unsubstantiated by original documentation. Where authorised, the cost base used has been reconstructed using best endeavours to establish the constituent components. Where advice has been received that the unsubstantiated cost base should be used without incurring reconstruction costs, resultant capital gains and losses may not be accurate.
- \* Stapled securities are administered on the basis that they comprise one "composite" asset for CGT purposes. The underlying staples comprising the security are separate CGT assets and should therefore retain separate cost bases. This is particularly relevant where tax deferred distributions have been made by one or more of the underlying staples, which should reduce the cost base of that staple only and potentially generate a tax deferred assessable capital gain. The administrator reduces the composite cost base by those distributions, which is unlikely to produce the same result.
- \* Investors holding SMA mandates which have generated a net capital loss during the reporting year may have an additional entry at "SMA net capital loss". This entry comprises the net capital loss arising from the SMA mandate - entering in this way ensures the loss is utilised to maximum effect.



**Capital gains tax details**

Portfolio: Grand Siam Superannuation Fund (11185)  
 Report Period: 01-Jul-2017 to 30-Jun-2018

**Macquarie JFP Global Franchise**

Date	Type	Quantity	CPI	Adjustment	Indexed	Unindexed	Reduced	Units	Sale	Taxable gain/
13-OCT-16	PURCHASE	6,311.3451	123.4	13,457.05	13,457.05	13,457.05	13,457.05	6,311.3451		
04-NOV-16	SALE	40.2261			13,371.28	13,371.28	13,371.28	6,271.119	82.96	
06-FEB-17	SALE	119.4401			13,116.61	13,116.61	13,116.61	6,151.6789	256.87	
29-JUN-17	SALE	6,117.8672			72.09	72.09	72.09	33.8117	14,422.25	
12-JUL-17	SALE	33.8117			0.00	0.00	0.00		75.18	
12-JUL-17	METHOD3				0.00	0.00	0.00			3.09

**Macquarie Master Enhanced Fixed Interest**

Date	Type	Quantity	CPI	Adjustment	Indexed	Unindexed	Reduced	Units	Sale	Taxable gain/
15-FEB-17	PURCHASE	511.28	123.4	524.88	524.88	524.88	524.88	511.28		
29-JUN-17	SALE	455.662			57.10	57.10	57.10	55.618	477.76	
12-JUL-17	SALE	55.618			0.00	0.00	0.00		57.93	
12-JUL-17	METHOD3				0.00	0.00	0.00			0.83

**Magellan Global**

Date	Type	Quantity	CPI	Adjustment	Indexed	Unindexed	Reduced	Units	Sale	Taxable gain/
13-OCT-16	PURCHASE	11,358.0745	123.4	20,185.57	20,185.57	20,185.57	20,185.57	11,358.0745		
06-FEB-17	SALE	326.1676			19,605.90	19,605.90	19,605.90	11,031.9069	597.50	
29-JUN-17	SALE	10,912.8294			211.62	211.62	211.62	119.0775	21,643.41	
12-JUL-17	SALE	119.0775			0.00	0.00	0.00		232.82	
12-JUL-17	METHOD3				0.00	0.00	0.00			21.20

## Capital gains tax details

Portfolio: Grand Slam Superannuation Fund (11185)

Report Period: 01-Jul-2017 to 30-Jun-2018

### State Street Australian Cash Trust

Date	Type	Quantity	CPI	Adjustment	Indexed	Unindexed	Reduced	Units	Sale	Taxable gain/
28-JUN-17	PURCHASE	14,663.43	123.4	14,663.43	14,663.43	14,663.43	14,663.43	14,663.43		
12-JUL-17	SALE	14,663.43		0.00	0.00	0.00	0.00		14,663.43	
12-JUL-17	METHOD3			0.00	0.00	0.00	0.00			0.00

### State Street Australian Equity

Date	Type	Quantity	CPI	Adjustment	Indexed	Unindexed	Reduced	Units	Sale	Taxable gain/
15-FEB-17	PURCHASE	13,257.3098	123.4	18,607.96	18,607.96	18,607.96	18,607.96	13,257.3098		
29-JUN-17	SALE	12,858.2738		560.09	560.09	560.09	560.09	399.036	18,499.20	
30-JUN-17	S104-70			(0.93)	559.16	559.16	559.16			
12-JUL-17	SALE	399.036		0.00	0.00	0.00	0.00		538.22	
12-JUL-17	METHOD3			0.00	0.00	0.00	0.00			(20.94)

### Vanguard Australian Shares Index

Date	Type	Quantity	CPI	Adjustment	Indexed	Unindexed	Reduced	Units	Sale	Taxable gain/
15-FEB-17	PURCHASE	10,101.2825	123.4	21,266.23	21,266.23	21,266.23	21,266.23	10,101.2825		
31-MAR-17	S104-70			(1.75)	21,264.48	21,264.48	21,264.48			
29-JUN-17	SALE	9,822.3938		587.10	587.10	587.10	587.10	278.8887	20,949.21	
30-JUN-17	S104-70			(0.11)	586.99	586.99	586.99			
12-JUL-17	SALE	278.8887		0.00	0.00	0.00	0.00		570.24	
12-JUL-17	METHOD3			0.00	0.00	0.00	0.00			(16.75)

## Capital gains tax details

Portfolio: Grand Slam Superannuation Fund (11185)  
 Report Period: 01-Jul-2017 to 30-Jun-2018

### Vanguard International Share Index AUD

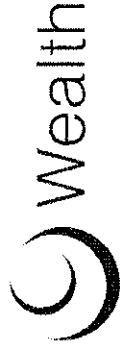
Date	Type	Quantity	CPI	Adjustment	Indexed	Unindexed	Reduced	Units	Sale	Taxable gain/
13-OCT-16	PURCHASE	8,443.305	123.4	15,379.48	15,379.48	15,379.48	15,379.48	8,443.305		
04-NOV-16	SALE	646.6118			14,201.68	14,201.68	14,201.68	7,796.6932	1,141.14	
29-JUN-17	SALE	7,644.0075			278.12	278.12	278.12	152.6857	15,635.82	
12-JUL-17	SALE	152.6857			0.00	0.00	0.00		299.66	
12-JUL-17	METHOD3				0.00	0.00	0.00			21.54

- Method 1 (indexation method) is available for disposals of assets acquired prior to 21 September 1999. The method is optional to individuals, trusts and superannuation funds. The capital gain is calculated using the indexed cost base of the asset (note that indexation ceased as at the September 1999 quarter). All company gains for disposals of assets held for more than 12 months will be included in method 1.
- Method 2 (discount method) is available for individuals (50% discount), trusts (50% discount) and superannuation funds (33.33% discount) who have held the asset for more than 12 months. The method is optional where the asset was acquired before 21 September 1999. The capital gain is calculated using the unindexed cost base, and is reduced by the appropriate percentage after losses have been offset.
- Method 3 (no discount or indexation method) is used where neither the indexation method nor the discount method is available as an option.
- Capital losses are calculated using the reduced cost base.
- Where options are available, both in terms of the choice of method used to calculate a gain, and the choice of which gains to offset capital losses against, the result giving the lowest taxable income for the year has been selected. Decisions regarding partial disposals are made by the entity or the adviser.
- Capital gains results posted for investment purchases marked 'PURCHASE' (note the asterisks) have been calculated using components of the cost base that are unsubstantiated by original documentation.  
 Where authorised, the cost base used has been reconstructed using best endeavours to establish the constituent components. Where advice has been received that the unsubstantiated cost base should be used without incurring reconstruction costs, resultant capital gains and losses may not be accurate.
- Stapled securities are administered on the basis that they comprise one "composite" asset for CGT purposes. The underlying staples comprising the security are separate CGT assets and should therefore retain separate cost bases. This is particularly relevant where tax deferred distributions have been made by one or more of the underlying staples, which should reduce the cost base of that staple only and potentially generate a tax deferred assessable capital gain. The administrator reduces the composite cost base by those distributions, which is unlikely to produce the same result.

## Cashbook

Portfolio: Grand Slam Superannuation Fund (11185)

Report Period: 1 July 2017 to 30 June 2018



Macquarie Primary Account

Grand Slam Superannuation Fund

Date	Investment	Narrative	Credit(\$)	Debit(\$)	O/S
01-07-2017		Balance brought forward	25,851.00		
03-07-2017	MacquarieCMA	BANK - Bank cheque fees		2.50	
04-07-2017	MacquarieCMA	BANK - Income Allocated for Tax	2.71		
07-07-2017	Clearing Acct	Payment of Funds - FEEADMIN		353.49	
17-07-2017	MacquarieCMA	BANK - Adviser's administration fee		605.00	
19-07-2017	MacquarieCMA	BANK - Mbr 1 - insurance premium (accum)		499.85	
25-07-2017	Clearing Acct	Transfer to cash hub	4,392.87	16,392.87	
27-07-2017	Clearing Acct	From Cash Hub to CMA	26.26		
31-07-2017	MacquarieCMA	BANK - Income Allocated for Tax	4.68		
02-08-2017	MacquarieCMA	BANK - Income Allocated for Tax		212.73	
07-08-2017	MacquarieCMA	BANK - Administration Fee GST		5,710.00	
11-08-2017	MacquarieCMA	BANK - ATO income tax		385.00	
15-08-2017	MacquarieCMA	BANK - Adviser's administration fee		499.85	
21-08-2017	MacquarieCMA	BANK - Mbr 1 - insurance premium (accum)	9.55		
31-08-2017	MacquarieCMA	BANK - Income Allocated for Tax	1.69		
04-09-2017	MacquarieCMA	BANK - Income Allocated for Tax		179.04	
07-09-2017	MacquarieCMA	BANK - Administration Fee GST		385.00	
15-09-2017	MacquarieCMA	BANK - Adviser's administration fee		602.22	
19-09-2017	MacquarieCMA	BANK - Mbr 1 - insurance premium (accum)	5.80		
29-09-2017	MacquarieCMA	BANK - Income Allocated for Tax	1.03		
03-10-2017	MacquarieCMA	BANK - Income Allocated for Tax			

Date	Investment	Narrative	Credit(\$)	Debit(\$)	O/S
03-10-2017	MacquarieCMA	BANK - Income Allocated for Tax	581.65		
10-10-2017	MacquarieCMA	BANK - Administration Fee GST		189.80	
16-10-2017	MacquarieCMA	BANK - Adviser's administration fee		385.00	
19-10-2017	MacquarieCMA	BANK - Mbr 1 - insurance premium (accum)		602.22	
31-10-2017	MacquarieCMA	BANK - Income Allocated for Tax	5.27		
02-11-2017	MacquarieCMA	BANK - Income Allocated for Tax	0.93		
09-11-2017	MacquarieCMA	BANK - Administration Fee GST		196.23	
10-11-2017	MacquarieCMA	BANK - Accounting fees		3,080.00	
15-11-2017	MacquarieCMA	BANK - Adviser's administration fee		385.00	
24-11-2017	Clearing Acct	Funds Transfer	7,000.00		
30-11-2017	MacquarieCMA	BANK - Income Allocated for Tax	3.49		
04-12-2017	MacquarieCMA	BANK - Income Allocated for Tax	0.61		
05-12-2017	MacquarieCMA	Personal Withdrawal		691.95	
08-12-2017	MacquarieCMA	BANK - Administration Fee GST		192.03	
14-12-2017	MacquarieCMA	BANK - ATO income tax		392.00	
15-12-2017	MacquarieCMA	BANK - Adviser's administration fee		385.00	
18-12-2017	MacquarieCMA	BANK - ATO income tax		1,843.00	
19-12-2017	MacquarieCMA	Personal Withdrawal		691.95	
29-12-2017	MacquarieCMA	BANK - Income Allocated for Tax	5.84		
02-01-2018	MacquarieCMA	BANK - Bank cheque fees		2.50	
03-01-2018	MacquarieCMA	BANK - Income Allocated for Tax	1.04		
09-01-2018	MacquarieCMA	BANK - Administration Fee GST		199.77	
15-01-2018	MacquarieCMA	BANK - Adviser's administration fee		385.00	
19-01-2018	MacquarieCMA	Personal Withdrawal		691.95	
02-02-2018	MacquarieCMA	BANK - Income Allocated for Tax	0.50		
08-02-2018	MacquarieCMA	BANK - Administration Fee GST		199.55	
15-02-2018	MacquarieCMA	BANK - Adviser's administration fee		385.00	
20-02-2018	MacquarieCMA	Personal Withdrawal		691.95	
02-03-2018	MacquarieCMA	BANK - Income Allocated for Tax	0.22		

Date	Investment	Narrative	Credit(\$)	Debit(\$)	O/S
08-03-2018	MacquarieCMA	BANK - Administration Fee GST		178.37	
23-03-2018	MacquarieCMA	BANK - Dishonour fee		14.80	
27-03-2018	Clearing Acct	Member 1 - member concessional	2,500.00		
27-03-2018	Clearing Acct	Member 2 - member concessional	2,500.00		
29-03-2018	MacquarieCMA	BANK - Income Allocated for Tax	0.05		
03-04-2018	MacquarieCMA	Personal Withdrawal		691.95	
04-04-2018	MacquarieCMA	BANK - Income Allocated for Tax	0.24		
10-04-2018	MacquarieCMA	BANK - Administration Fee GST		198.08	
16-04-2018	MacquarieCMA	BANK - Adviser's administration fee		385.00	
16-04-2018	Clearing Acct	Member 1 - member concessional	2,083.00		
16-04-2018	Clearing Acct	Member 2 - member concessional	2,083.00		
19-04-2018	MacquarieCMA	Personal Withdrawal		691.95	
20-04-2018	Clearing Acct	Member 1 - member concessional	16,250.00		
20-04-2018	Clearing Acct	Member 2 - member concessional	16,250.00		
30-04-2018	MacquarieCMA	BANK - Income Allocated for Tax	14.16		
02-05-2018	MacquarieCMA	BANK - Income Allocated for Tax	3.70		
02-05-2018	Clearing Acct	Cash Transfer		35,000.00	
08-05-2018	MacquarieCMA	BANK - Administration Fee GST		194.17	
15-05-2018	MacquarieCMA	BANK - Adviser's administration fee		385.00	
16-05-2018	Clearing Acct	Member 1 - member concessional	2,083.00		
16-05-2018	Clearing Acct	Member 2 - member concessional	2,083.00		
21-05-2018	MacquarieCMA	Personal Withdrawal		691.95	
31-05-2018	MacquarieCMA	BANK - Income Allocated for Tax	3.00		
04-06-2018	MacquarieCMA	BANK - Income Allocated for Tax	1.62		
06-06-2018	MacquarieCMA	BANK - Income Allocated for Tax	894.76		
08-06-2018	MacquarieCMA	BANK - Administration Fee GST		228.36	
15-06-2018	MacquarieCMA	BANK - Adviser's administration fee		385.00	
18-06-2018	Clearing Acct	Member 1 - member concessional	2,083.00		
18-06-2018	Clearing Acct	Member 2 - member concessional	2,083.00		

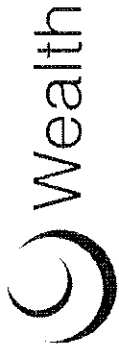
Date	Investment	Narrative	Credit(\$)	Debit(\$)	O/S
19-06-2018	MacquarieCMA	Personal Withdrawal		691.95	
21-06-2018	MacquarieCMA	BANK - Income Allocated for Tax	500.00		
29-06-2018	MacquarieCMA	BANK - Income Allocated for Tax	5.29		
30-06-2018		Balance carried forward		12,161.93	
			89,315.96	89,315.96	

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## Cashbook

Portfolio: Grand Slam Superannuation Fund (11185)

Report Period: 1 July 2017 to 30 June 2018



Cash Hub

Grand Slam Superannuation Fund

Date	Investment	Narrative	Credit(\$)	Debit(\$)	O/S
01-07-2017		Balance brought forward	370,776.54		
03-07-2017	Clearing Acct	PB - Funds Received from Sale	169,071.63		
07-07-2017	Clearing Acct	PB - Funds Received from Sale	890.87		
08-07-2017	Cash Hub	OVCASH - Income Allocated for Tax	3.65		
12-07-2017	Clearing Acct	Deposit from AUSMAQ	15.21		
12-07-2017	Clearing Acct	Deposit from AUSMAQ	11,467.61		
12-07-2017	Clearing Acct	MGGF - Funds Received from Sale	232.82		
12-07-2017	Clearing Acct	MQMEFI - Funds Received from Sale	57.93		
12-07-2017	Clearing Acct	MSGFF - Funds Received from Sale	75.18		
12-07-2017	Clearing Acct	SSACT - Funds Received from Sale	14,663.43		
12-07-2017	Clearing Acct	SSGAMVA - Funds Received from Sale	538.22		
12-07-2017	Clearing Acct	VISIF - Funds Received from Sale	299.66		
12-07-2017	Clearing Acct	VWASIF - Funds Received from Sale	570.24		
13-07-2017	Clearing Acct	MGGF - Funds Received	5.78		
14-07-2017	Clearing Acct	VWASIF - Funds Received	10.07		
20-07-2017	Clearing Acct	PB - Funds Received from Sale	61.01		
20-07-2017	Clearing Acct	SSGAMVA - Funds Received	14.01		
25-07-2017	Clearing Acct	Transfer to cash hub	16,392.87		
27-07-2017	Clearing Acct	From Cash Hub to CMA		4,392.87	
27-07-2017	Clearing Acct	VWBIF - Payment of Funds for Purchase		578,195.53	
29-07-2017	Clearing Acct	MQMEFI - Funds Received	0.06		



Date	Investment	Narrative	Credit(\$)	Debit(\$)	O/S
29-07-2017	Clearing Acct	MSGFF - Funds Received	4.53		
31-07-2017	MF Wrap Cash	AUSMAQCASH - Income Allocated for Tax	1.94		
10-08-2017	Cash Hub	OVCASH - Income Allocated for Tax	355.63		
07-09-2017	Cash Hub	OVCASH - Income Allocated for Tax	2.39		
06-10-2017	Cash Hub	OVCASH - Income Allocated for Tax	2.40		
07-10-2017	VanWslleBalanced	VWBIF - Income Allocated for Tax	9,321.45		
02-11-2017	Cash Hub	OVCASH - Income Allocated for Tax	8.87		
24-11-2017	Clearing Acct	Funds Transfer		7,000.00	
06-12-2017	Cash Hub	OVCASH - Income Allocated for Tax	8.73		
10-01-2018	VanWslleBalanced	VWBIF - Income Allocated for Tax	2,644.73		
17-01-2018	Cash Hub	OVCASH - Income Allocated for Tax	4.47		
13-02-2018	Cash Hub	OVCASH - Income Allocated for Tax	6.07		
10-03-2018	Cash Hub	OVCASH - Income Allocated for Tax	6.07		
26-03-2018	Clearing Acct	PB - Funds Received from Sale	258.69		
10-04-2018	VanWslleBalanced	VWBIF - Income Allocated for Tax	2,015.69		
21-04-2018	Cash Hub	OVCASH - Income Allocated for Tax	6.77		
02-05-2018	Clearing Acct	Cash Transfer	35,000.00		
04-05-2018	Clearing Acct	VWBIF - Payment of Funds for Purchase		35,000.00	
12-05-2018	Cash Hub	OVCASH - Income Allocated for Tax	8.09		
08-06-2018	Cash Hub	OVCASH - Income Allocated for Tax	10.59		
30-06-2018		Balance carried forward		10,225.50	
			<b>634,813.90</b>	<b>634,813.90</b>	

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## Cashbook

Portfolio: Grand Slam Superannuation Fund (11185)

Report Period: 1 July 2017 to 30 June 2018



Managed Funds Wrap Cash Account  
Grand Slam Superannuation Fund

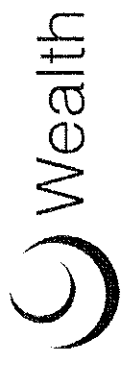
Date	Investment	Narrative	Credit(\$)	Debit(\$)	O/S
01-07-2017		Balance brought forward	11,468.12		
04-07-2017	Clearing Acct	AUSMAQCASH - Funds Received	13.02		
05-07-2017	Clearing Acct	SSACT - Funds Received	17.05		
07-07-2017	MF Wrap Cash	Portfolio service fee		30.58	
11-07-2017	Clearing Acct	VISIF - Funds Received	15.21		
12-07-2017	Clearing Acct	Withdrawal to OVCASH		15.21	
12-07-2017	Clearing Acct	Withdrawal to OVCASH		11,467.61	
30-06-2018		Balance carried forward	11,513.40	11,513.40	

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## **Investment Model Valuation Report**

Portfolio: Grand Slam Superannuation Fund (11185)

Valuation Date: 30 June 2018



*This portfolio held no Investment Models on the valuation date*

## Investment Model Movement Report

Portfolio: Grand Slam Superannuation Fund (11185)

Report Period: 1 July 2017 to 30 June 2018



### Personal Shares Portfolio (AO)

Movement	Value (\$)
Opening market value	0.00
Less Unrealised gain (loss) at start of period	0.00
Less Accrued income at start of period	
Dividend/Interest income	0.00
Distribution income <sup>1</sup>	0.00
<b>Opening total cost</b>	<b>0.00</b>
Additions	
Cash deposits	0.00
Share transfers at market	0.00
Unrealised gain (loss) on transfers	0.00
Dividends and distributions	0.00
Regular Savings Plan	0.00
GST refunds	0.00
Interest received	0.00
<b>Total additions</b>	<b>0.00</b>
Reductions	
Application fees on cash	0.00
Application fees on shares	0.00
Stamp duty	0.00
Bank charges	0.00
Management fees	0.00
Performance fees	0.00
Trustee fees	0.00
Expense recovery fees	0.00
Audit fees	0.00
Non-resident withholding tax	0.00
TFN Withholding tax	0.00
Abnormal expenses	0.00
Regular Payment Plan	0.00
Client withdrawals	0.00
Shares transferred out at market	0.00
Unrealised gain (loss) on transfers	0.00
<b>Total reductions</b>	<b>0.00</b>
Realised gain (loss)	0.00
<b>Closing total cost</b>	<b>0.00</b>

Movement	Value (\$)
Dividend/Interest income	0.00
Distribution income <sup>2</sup>	0.00
Add Unrealised gain (loss) at end of period	0.00
Closing market value	0.00

### Proactive Portfolios Balanced (PB)

Movement	Value (\$)
Opening market value	170,248.04
Less Unrealised gain (loss) at start of period	0.63
Less Accrued income at start of period	
Dividend/Interest income	586.46
Distribution income <sup>1</sup>	131.46
<b>Opening total cost</b>	<b>169,590.51</b>
<b>Additions</b>	
Cash deposits	95.23
Share transfers at market	0.00
Unrealised gain (loss) on transfers	0.00
Dividends and distributions	717.92
Regular Savings Plan	0.00
GST refunds	0.00
Interest received	0.00
<b>Total additions</b>	<b>813.15</b>
<b>Reductions</b>	
Application fees on cash	0.00
Application fees on shares	0.00
Stamp duty	0.00
Bank charges	0.00
Management fees	(7.47)
Performance fees	0.00
Trustee fees	0.00
Expense recovery fees	0.00
Audit fees	0.00
Non-resident withholding tax	0.00
TFN Withholding tax	0.00
Abnormal expenses	0.00
Regular Payment Plan	0.00
Client withdrawals	(170,282.20)
Shares transferred out at market	0.00
Unrealised gain (loss) on transfers	0.00
<b>Total reductions</b>	<b>(170,289.67)</b>
Realised gain (loss)	(114.11)
Closing total cost	(0.12)
Dividend/Interest income	0.00

Movement	Value (\$)
Distribution income <sup>2</sup>	0.00
Add Unrealised gain (loss) at end of period	0.00
<b>Closing market value</b>	<b>(0.12)</b>

1. The distribution income is included in the portfolio value but taxable in previous period.
2. The distribution income is not included in the portfolio value but taxable in current period. This is included in the market value of the investment i.e. cum distribution.

## Investment Model Annual Tax Report

Portfolio: Grand Slam Superannuation Fund (11185)  
 Report Period: 1 July 2017 to 30 June 2018



### Proactive Portfolios Balanced (PB)

Tax Component	Amount Received (\$)	Franking Credits/Tax Offsets (\$)	Taxable Amount (\$)	Tax Reference	Notes
Interest	0.00		0.00	10L	
<b>Dividends</b>					
Dividends - Franked	396.84 *	170.08 *	566.92	11T/11U	2
Dividends - Unfranked	54.42		54.42	11S	
Foreign Dividends	135.20	23.86	159.06		
<b>Trust Distributions</b>					
<b>Australian Income</b>					
Distribution - Franked Dividends	0.00	0.00	0.00	13C/13Q	
Distribution - Unfranked Dividends	0.00		0.00	13U	
Distribution - Unfranked CFI	0.00		0.00	13U	
Interest	0.00		0.00	13U	
Other income	0.00		0.00	13U	
<b>Total non-primary production income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Capital Gains</b>					
Discount capital gains - NTARP	0.00		0.00		1, 3
Non-discount capital gains - NTARP	0.00		0.00		
Index capital gains - NTARP	0.00		0.00		
Discount capital gains - TARP	0.00		0.00		1, 3
Non-discount capital gains - TARP	0.00		0.00		
Index capital gains - TARP	0.00		0.00		
<b>Total distributed capital gains</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>18</b>
<b>Foreign Income</b>					
Modified passive income	0.00	0.00	0.00		
Interest	0.00	0.00	0.00		
Other foreign income	0.00	0.00	0.00		
<b>Total foreign source income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>200 / 20E / 20M</b>
<b>Other non-assessable amounts</b>					
Tax-exempt	0.00				
Tax-free amount	0.00				
Tax-deferred amount	0.00				
Amit Cost Base Net Amount - Excess	0.00				
Amit Cost Base Net Amount - Shortfall	0.00				
Amit Cost Base Net Amount - Gross Up	0.00				
CGT concession	0.00				
Return Of Capital	0.00				
<b>Total Trust Distribution</b>	<b>0.00</b>				
<b>Total Dividend, Distribution and Interest</b>	<b>586.46</b>				
<b>Capital Gains / Losses</b>					

Tax Component	Amount Received (\$)	Franking Credits/Tax Offsets (\$)	Taxable Amount (\$)	Tax Reference	Notes
Discount capital gains	425.43			18	1, 3
Non-discount capital gains	270.18			18	1
Capital loss	716.63			18	1
<b>Deductions</b>					
Tax deductible expenses	7.47			13Y	
TFN amounts withheld	0.00			11V	
LIC capital gain deduction	0.00			11T	4
<b>Net cash excluding deposits and withdrawals</b>	<b>578.99</b>				

\* Franking credits include denied franking credits of \$0.42

#### Notes to the Taxation Summary Report

1. CGT discount has not been applied to the capital gain eligible for discount field. Current year net capital losses have not been offset against capital gains. Prior year capital losses should first be offset against capital gains not eligible for discount, then against capital gains eligible for discount. Any remaining net capital loss should be carried forward for offset against future capital gains and remaining discount capital gains should be discounted as applicable to your tax entity.
2. Franking credits denied are credits you may not be eligible to claim because the stock was not held at risk for long enough (the 45 day rule). For the purposes of this report, it has been assumed that you can claim the credits. However if your total franking credits for the year exceed \$5,000, you may not be entitled to claim them. Where this is the case, you should reduce the franked dividend and franking credit by the amount referenced in \* and add to the unfranked dividend amount.
3. Discount Capital Gains, the value is the grossed up amount of the capital gain event and will need to be discounted depending on your tax entity.
4. LIC capital gain dividend is a benefit source, not a cash payment from a Listed Investment Company. The benefit can be claimed as deduction and represents the applicable capital gains discount on an investment held for more than 12 months as though you owned the investment yourself. This deduction varies depending on your tax entity and being an Australian resident. The amount represented is the grossed up value and will need to be discounted depending on your tax entity entitlement.



## UMA Wrap Service valuation report as at 30-Jun-2018

(This report records purchase details and current values for each investment parcel)

### Grand Slam Superannuation Fund

Investment	Purchased	Units	Unit cost	Current price	Current value
VanWiseBalanced	27-Jul-2017	440,597.0662	\$1.31	\$1.36	\$597,714
	04-May-2018	25,780.7896	\$1.36	\$1.36	\$34,974
		466,377.86	1.3148(Avg)	\$1.36	\$632,688
<b>Totals</b>					<b>\$632,688</b>

1. The 'current' price is the redemption price quoted in respect of each investment as advised by the fund manager as at 30-Jun-2018

This is the cum-distribution price and consequently the distribution payment as at year end has not been reflected within cashbook transactions.

These distributions have, however, been included within the income breakdown for the year and are also disclosed as non-bank transactions.

2. The report is prepared using the most current information available to us as at 8pm AEST on the day before the report is printed.

While we take due care in preparing the report, we are not responsible for errors in any information supplied to us, for example tax information supplied by fund managers.

3. The "unit cost" shown above is the purchase price derived by dividing the purchase price of the units by the number of units bought.

The "unit cost" may be adjusted after the date purchased to reflect any returns of capital that impact the cost base.

4. The UMA Wrap Service is operated by OneVue Limited (ABN 18 072 262 312)

## Wrap Income Breakdown by Investment Report

Portfolio: Grand Slam Superannuation Fund (11185)

Report Period: 1 July 2017 to 30 June 2018



Investment	Tax Category	Value	Total	Franking Credits/Tax Offsets	Gross Income
Cash					
Cash Hub					
	Interest	423.73			
	<b>Total</b>		<b>423.73</b>	<b>0.00</b>	<b>423.73</b>
Managed Funds Wrap Cash Account					
	Interest	1.94			
	<b>Total</b>		<b>1.94</b>	<b>0.00</b>	<b>1.94</b>
International Fixed Interest					
Vanguard Wholesale Balanced Index					
	Distributions taxable	15,207.47			
	Distributions franked	3,459.98			
	Franking credits-distributions	1,580.03			
	AMIT Cost Base Net Amount - Excess	138.13			
	Gross foreign income	3,716.09			
	Foreign Income Tax Offsets	504.39			
	<b>Total</b>		<b>22,521.67</b>	<b>2,084.42</b>	<b>24,606.09</b>
Total Income					
	Interest	425.67			
	Distributions taxable	15,207.47			
	Distributions franked	3,459.98			
	Franking credits-distributions	1,580.03			
	AMIT Cost Base Net Amount - Excess	138.13			
	Gross foreign income	3,716.09			
	Foreign Income Tax Offsets	504.39			
	<b>Total</b>		<b>22,947.34</b>	<b>2,084.42</b>	<b>25,031.76</b>

## Cash Hub Statement

Portfolio: Grand Slam Superannuation Fund (11185)

Report Period: 1 July 2017 to 30 June 2018



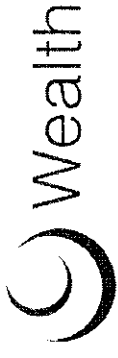
### Grand Slam Superannuation Fund

Date	Description	Amount(\$)	Balance(\$)
	Closing Balance		10,225.50
08/06/2018	Interest	10.59	10,225.50
12/05/2018	Interest	8.09	10,214.91
04/05/2018	BUY VAN0108AU	-35,000.00	10,206.82
02/05/2018	Cash Transfer	35,000.00	45,206.82
21/04/2018	Interest	6.77	10,206.82
10/04/2018	Distribution for VAN0108AU	2,015.69	10,200.05
26/03/2018	Transfer UT Option to Cash	258.69	8,184.36
10/03/2018	Interest	6.07	7,925.67
13/02/2018	Interest	6.07	7,919.60
17/01/2018	Interest	4.47	7,913.53
10/01/2018	Distribution for VAN0108AU	2,644.73	7,909.06
06/12/2017	Interest	8.73	5,264.33
24/11/2017	Funds Transfer	-7,000.00	5,255.60
02/11/2017	Interest	8.87	12,255.60
07/10/2017	Distribution for VAN0108AU	9,321.45	12,246.73
06/10/2017	Interest	2.40	2,925.28
07/09/2017	Interest	2.39	2,922.88
10/08/2017	Interest	355.63	2,920.49
01/08/2017	Distribution for cashOpt	1.94	2,564.86
29/07/2017	Distribution for MAQ0180AU	0.06	2,562.92
29/07/2017	Distribution for MAQ0404AU	4.53	2,562.86
27/07/2017	BUY VAN0108AU	-578,195.53	2,558.33
27/07/2017	From Cash Hub to CMA	-4,392.87	580,753.86
26/07/2017	SELL MAQ0180AU	57.93	585,146.73
25/07/2017	Distribution for SST0048AU	14.01	585,088.80
25/07/2017	Distribution for MGE0001AU	5.78	585,074.79
25/07/2017	Transfer to cash hub	16,392.87	585,069.01
21/07/2017	SELL SST0048AU	538.22	568,676.14
20/07/2017	Transfer UT Option to Cash	61.01	568,137.92
18/07/2017	SELL MAQ0404AU	75.18	568,076.91
18/07/2017	SELL VAN0003AU	299.66	568,001.73
17/07/2017	SELL MGE0001AU	232.82	567,702.07
17/07/2017	SELL VAN0002AU	570.24	567,469.25
14/07/2017	Distribution for VAN0002AU	10.07	566,899.01

Date	Description	Amount(\$)	Balance(\$)
13/07/2017	SELL SST0003AU	14,663.43	566,888.94
12/07/2017	Transfer from 100077195	15.21	552,225.51
12/07/2017	SELL NABCASH	11,467.61	552,210.30
08/07/2017	Interest	3.65	540,742.69
07/07/2017	Transfer UT Option to Cash	890.87	540,739.04
06/07/2017	SELL CRM0026AU	15,727.00	539,848.17
06/07/2017	SELL MGE0001AU	21,879.58	524,121.17
06/07/2017	SELL ACM0006AU	20,444.87	502,241.59
06/07/2017	SELL FID0008AU	19,295.55	481,796.72
05/07/2017	MAQ0180AU - Sell Adjustment	82.67	462,501.17
05/07/2017	MAQ0404AU - Sell	765.26	462,418.50
05/07/2017	SELL ETL0062AU	20,278.50	461,653.24
05/07/2017	SELL MIA0001AU	14,802.25	441,374.74
05/07/2017	SELL BNT0003AU	20,758.10	426,572.49
05/07/2017	SELL MAQ0404AU	13,736.70	405,814.39
05/07/2017	SELL PER0731AU	11,760.12	392,077.69
05/07/2017	SELL VAN0003AU	31,400.62	380,317.57
05/07/2017	SELL MAQ0180AU	27,880.47	348,916.95
04/07/2017	SELL CRE0014AU	13,756.91	321,036.48
04/07/2017	SELL SST0048AU	19,073.29	307,279.57
04/07/2017	SELL VAN0002AU	21,544.02	288,206.28
04/07/2017	SELL IML0002AU	19,549.09	266,662.26
03/07/2017	SELL WFS0377AU	27,582.74	247,113.17
03/07/2017	SELL Proactive Balanced	169,071.63	219,530.43
03/07/2017	Reverse SELLNABCASH	-27,987.68	50,458.80
	Opening Balance		78,446.48

## Wrap Transaction

Portfolio: Grand Slam Superannuation Fund (11185)  
Report Period: 1 July 2017 to 30 June 2018



### Investment Transactions

Date	Investment	Type	Units	Unit Price	Net Value	Brokerage
04/05/2018	Vanguard Wholesale Balanced Index	PURCHASE	25,780.79	1.36	35,000.00	0.00
27/07/2017	Vanguard Wholesale Balanced Index	PURCHASE	440,597.07	1.31	578,195.53	0.00
12/07/2017	Macquarie IFP Global Franchise	SALE	33.81	2.22	75.18	0.00
12/07/2017	Macquarie Master Enhanced Fixed Interest	SALE	55.62	1.04	57.93	0.00
12/07/2017	Magellan Global	SALE	119.08	1.96	232.82	0.00
12/07/2017	State Street Australian Cash Trust	SALE	14,663.43	1.00	14,663.43	0.00
12/07/2017	State Street Australian Equity	SALE	399.04	1.35	538.22	0.00
12/07/2017	Vanguard Australian Shares Index	SALE	278.89	2.04	570.24	0.00
12/07/2017	Vanguard International Share Index AUD	SALE	152.69	1.96	299.66	0.00

Net value amount presented is inclusive of brokerage and GST.

**Transaction report**

for period 01 Jul 2017 to 30 Jun 2018

**Account Name:** GRAND SLAM TOURS PTY LIMITED ATF GRAND SLAM SUPERANNUATION FUND**Account No:** 963605514

Date	Category	Description	Debit (\$)	Credit (\$)	Balance (\$)
03/07/2017	BROUGHT FORWARD				\$25,851.00 CR
03/07/2017	WITHDRAWAL PAPER STATEMENT FEE FEES		2.50		\$25,848.50 CR
	ACCOUNT FEES				
04/07/2017	DEPOSIT	REBATE OF ADVISER COMMISSION		2.71	\$25,851.21 CR
07/07/2017	WITHDRAWAL UMA ADMINISTRATION FEE		353.49		\$25,497.72 CR
17/07/2017	WITHDRAWAL MADISONFINANCIAL 53969429		605.00		\$24,892.72 CR
19/07/2017	WITHDRAWAL OnePath Life Ltd 1004801531/1BzX3		499.85		\$24,392.87 CR
25/07/2017	WITHDRAWAL UMA WRAP SERVICE TRANSFER TO CASH H		16,392.87		\$8,000.00 CR
27/07/2017	DEPOSIT	UMA WRAP SERVICE FROM CASH HUB TO C		4,392.87	\$12,392.87 CR
31/07/2017	DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID		26.26	\$12,419.13 CR
02/08/2017	DEPOSIT	REBATE OF ADVISER COMMISSION		4.68	\$12,423.81 CR
07/08/2017	WITHDRAWAL UMA ADMINISTRATION FEE		212.73		\$12,211.08 CR
11/08/2017	WITHDRAWAL BPAY TO TAX OFFICE PAYMENTS Reference number: 319847337325960 Receipt number: MBL2017081191460085	Description: BPAY Payment	5,710.00		\$6,501.08 CR
15/08/2017	WITHDRAWAL MADISONFINANCIAL 57248646		385.00		\$6,116.08 CR
21/08/2017	WITHDRAWAL OnePath Life Ltd 1004801531/1CsRS		499.85		\$5,616.23 CR
31/08/2017	DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID		9.55	\$5,625.78 CR
04/09/2017	DEPOSIT	REBATE OF ADVISER COMMISSION		1.69	\$5,627.47 CR
07/09/2017	WITHDRAWAL UMA ADMINISTRATION FEE		179.04		\$5,448.43 CR
15/09/2017	WITHDRAWAL MADISONFINANCIAL 61038471		385.00		\$5,063.43 CR
19/09/2017	WITHDRAWAL OnePath Life Ltd 1004801531/1DjJg		602.22		\$4,461.21 CR
29/09/2017	WITHDRAWAL CMA INTEREST PAID	MACQUARIE CMA INTEREST PAID		5.80	\$4,467.01 CR



08/02/2018	WITHDRAWAL UMA ADMINISTRATION FEE	199.55		\$1,554.42 CR
15/02/2018	WITHDRAWAL MADISONFINANCIAL 81069127	385.00		\$1,169.42 CR
20/02/2018	WITHDRAWAL OnePath Life Ltd 1006494182/11BkX	691.95		\$477.47 CR
02/03/2018	DEPOSIT REBATE OF ADVISER COMMISSION		0.22	\$477.69 CR
08/03/2018	WITHDRAWAL UMA ADMINISTRATION FEE	178.37		\$299.32 CR
23/03/2018	WITHDRAWAL Ezi FailPay 1503 85673496	14.80		\$284.52 CR
27/03/2018	DEPOSIT MICHEL BOUSKILA Super Contribution		5,000.00	\$5,284.52 CR
29/03/2018	DEPOSIT INTEREST MACQUARIE CMA INTEREST PAID		0.05	\$5,284.57 CR
03/04/2018	WITHDRAWAL OnePath Life Ltd 1006494182/1Joxl	691.95		\$4,592.62 CR
04/04/2018	DEPOSIT REBATE OF ADVISER COMMISSION		0.24	\$4,592.86 CR
10/04/2018	WITHDRAWAL UMA ADMINISTRATION FEE	198.08		\$4,394.78 CR
16/04/2018	DEPOSIT MICHEL BOUSKILA Super Contribution		4,166.00	\$8,560.78 CR
16/04/2018	WITHDRAWAL MADISONFINANCIAL 89954495	385.00		\$8,175.78 CR
19/04/2018	WITHDRAWAL OnePath Life Ltd 1006494182/1JxVE	691.95		\$7,483.83 CR
20/04/2018	DEPOSIT MICHEL BOUSKILA Super Contribution		32,500.00	\$39,983.83 CR
30/04/2018	DEPOSIT INTEREST MACQUARIE CMA INTEREST PAID		14.16	\$39,997.99 CR
02/05/2018	DEPOSIT REBATE OF ADVISER COMMISSION		3.70	\$40,001.69 CR
02/05/2018	WITHDRAWAL CASH HUB CASH TRANSFER	35,000.00		\$5,001.69 CR
08/05/2018	WITHDRAWAL UMA ADMINISTRATION FEE	194.17		\$4,807.52 CR
15/05/2018	WITHDRAWAL MADISONFINANCIAL 94489412	385.00		\$4,422.52 CR
16/05/2018	DEPOSIT MICHEL BOUSKILA Super Contribution		4,166.00	\$8,588.52 CR
21/05/2018	WITHDRAWAL OnePath Life Ltd 1006494182/1KqJm	691.95		\$7,896.57 CR
31/05/2018	DEPOSIT INTEREST MACQUARIE CMA INTEREST PAID		3.00	\$7,899.57 CR
04/06/2018	DEPOSIT REBATE OF ADVISER COMMISSION		1.62	\$7,901.19 CR
06/06/2018	DEPOSIT ATO ATO002000009595666		894.76	\$8,795.95 CR
08/06/2018	WITHDRAWAL UMA ADMINISTRATION FEE	228.36		\$8,567.59 CR
15/06/2018	WITHDRAWAL MADISONFINANCIAL 99481392	385.00		\$8,182.59 CR
18/06/2018	DEPOSIT MICHEL BOUSKILA Super Payment		4,166.00	\$12,348.59 CR
19/06/2018	WITHDRAWAL OnePath Life Ltd 1006494182/1LgVE	691.95		\$11,656.64 CR
21/06/2018	DEPOSIT ATO ATO008000009512378		500.00	\$12,156.64 CR
29/06/2018	DEPOSIT INTEREST MACQUARIE CMA INTEREST PAID		5.29	\$12,161.93 CR

TOTALS 77,154.03 63,464.96



- This Transaction Report is NOT A STATEMENT of account.
- It may include transactions which appear on previous statements.
- The description shown in the details column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.

Macquarie relies on the information provided to us by other financial institutions to categorise certain transactions such as dividends, salaries, pensions, interest and fees. Therefore, we recommend you review the information on all your transactions to ensure they are accurate, including those where you have completed the user entered details. These are within the 'My reference details', 'Dividend details', 'Distribution details' and 'Asset details' sections, which appear as italic text. Macquarie does not accept responsibility for any incorrect or inaccurate information.

## 2018 tax return report

### Grand Slam Superannuation Fund

Trustee 1 : Grand Slam Tours Pty Ltd

### Self managed superannuation fund annual return

This report provides the information required to make the necessary entries in the 2018 income tax return in respect of the investment portfolio under administration ("the portfolio"). The report format follows the question and label references used in the Australian Taxation Office ("ATO") income tax return for 2018. Note that only those labels for which an entry may be relevant from the administered portfolio are listed. Certain assumptions and choices may have been made in preparing the report, and for this reason it is imperative to read it in conjunction with the notes, guide and any investor alerts issued with the report.

#### NOTES

**11**

Income

Net capital gain		<b>A</b>	<input style="width: 80%;" type="text"/>	1
Gross rent		<b>B</b>	<input style="width: 80%;" type="text"/>	
Gross interest		<b>C</b>	<input style="width: 80%;" type="text" value="504"/>	
Forestry managed investment scheme income		<b>X</b>	<input style="width: 80%;" type="text"/>	
Gross foreign income	<b>D1</b>		<input style="width: 80%;" type="text" value="4,379"/>	
Net foreign income		<b>D</b>	<input style="width: 80%;" type="text" value="4,379"/>	
Aust franking credits from a NZ coy		<b>E</b>	<input style="width: 80%;" type="text"/>	2
Gross distribution from partnerships		<b>I</b>	<input style="width: 80%;" type="text"/>	
Unfranked dividend amount		<b>J</b>	<input style="width: 80%;" type="text" value="54"/>	
Franked dividend amount		<b>K</b>	<input style="width: 80%;" type="text" value="396"/>	
Dividend franking credit		<b>L</b>	<input style="width: 80%;" type="text" value="170"/>	2
Gross trust distributions		<b>M</b>	<input style="width: 80%;" type="text" value="20,247"/>	
Assessable Employer contributions	<b>R1</b>		<input style="width: 80%;" type="text"/>	
Assessable personal contributions	<b>R2</b>		<input style="width: 80%;" type="text" value="49,998"/>	
Assessable contributions		<b>R</b>	<input style="width: 80%;" type="text" value="49,998"/>	
Source undetermined contributions	<b>?</b>		<input style="width: 80%;" type="text"/>	
Other income		<b>S</b>	<input style="width: 80%;" type="text"/>	

## 2018 tax return report

## Grand Slam Superannuation Fund

NOTES

Other receipts - tax treatment undetermined	?		
TOTAL ASSESSABLE INCOME	V	75,750	
<b>12</b> Deductions			
Interest expenses within Australia	A1		
Ded'n for decline in value of depreciating assets	E1		
Insurance premiums - members	F1	2,204	
SMSF auditor fee	H1		
Investment expenses	I1	7,015	
Management and administration expenses	J1	3,094	
Forestry managed investment scheme expenses	U1		
Other Amounts	L1		
TOTAL DEDUCTIONS	N	12,299	
TAXABLE INCOME OR LOSS	O	65,619	
<b>13</b> Income tax calculation statement			
Foreign income tax offsets	C1	528	
Non-refundable non-carry forward tax offsets	C	528	
Complying funds franking credits tax offset	E1	1,750	2
Refundable tax offsets	E	1,750	
Cr for tax withheld - foreign resident withholding	H2		
Cr for tax withheld - where ABN or TFN not quoted	H3		
Cr for TFN amts withheld from closely held trusts	H5		
Eligible credits	H		

## 2018 tax return report

### Grand Slam Superannuation Fund

NOTES

**14**

Losses

Net capital losses c/f to later income years

**V**  1

**13**

**M1**

Member 1

Contributions

Employer contributions

**A**

Personal contributions

**B**

CGT small business retirement exemption

**C**

CGT small business 15-year exemption amount

**D**

Spouse and child contributions

**F**

Any other contribs (including Super-Co-contribs)

**M**

Contributions undetermined

**?**

TOTAL CONTRIBUTIONS

**N**

Other transactions

Inward rollover amounts and transfers

**P**

Inward rollover amounts and trans details unknown

**?**

Outward rollover amounts and transfers

**Q**

Outward rollover amounts and trans details unknown

**?**

Lump sum payments

**R1**

Income stream payments

**R2**

Benefit payments - Lump Sum - member unknown

**?**

Benefit payments - Income stream - member unknown

**?**

## 2018 tax return report

### Grand Slam Superannuation Fund

NOTES

**M2**

Member 2

Contributions

Employer contributions **A**

Personal contributions **B**

CGT small business retirement exemption **C**

CGT small business 15-year exemption amount **D**

Spouse and child contributions **F**

Any other contribs (including Super-Co-contribs) **M**

Contributions undetermined **?**

**TOTAL CONTRIBUTIONS** **N**

Other transactions

Inward rollover amounts and transfers **P**

Inward rollover amounts and trans details unknown **?**

Outward rollover amounts and transfers **Q**

Outward rollover amounts and trans details unknown **?**

Lump Sum payments **R1**

Income stream payments **R2**

Benefit payments - member unknown **?**

## 2018 tax return report

### Grand Slam Superannuation Fund

**NOTES**

**M3**

Member 3

Contributions

Employer contributions

**A**

Personal contributions

**B**

CGT small business retirement exemption

**C**

CGT small business 15-year exemption amount

**D**

Spouse and child contributions

**F**

Any other contribs (including Super-Co-contribs)

**M**

Contributions undetermined

**?**

**TOTAL CONTRIBUTIONS**

**N**

Other transactions

Inward rollover amounts and transfers

**P**

Inward rollover amounts and trans details unknown

**?**

Outward rollover amounts and transfers

**Q**

Outward rollover amounts and trans details unknown

**?**

Lump Sum payments

**R1**

Income stream payments

**R2**

Benefit payments - member unknown

**?**

## 2018 tax return report

### Grand Slam Superannuation Fund

**NOTES**

**M4**

Member 4

Contributions

Employer contributions

**A**

Personal contributions

**B**

CGT small business retirement exemption

**C**

CGT small business 15-year exemption amount

**D**

Spouse and child contributions

**F**

Any other contribs (including Super-Co-contribs)

**M**

Contributions undetermined

**?**

**TOTAL CONTRIBUTIONS**

**N**

Other transactions

Inward rollover amounts and transfers

**P**

Inward rollover amounts and trans details unknown

**?**

Outward rollover amounts and transfers

**Q**

Outward rollover amounts and trans details unknown

**?**

Lump Sum payments

**R1**

Income stream payments

**R2**

Benefit payments - member unknown

**?**

## 2018 tax return report

### Grand Slam Superannuation Fund

#### Notes common to all entities

- \* In preparing this report, the assumption is that the taxpayer is an Australian resident for taxation purposes. This will be the case even if you have notified the administrator that you are non-resident for taxation purposes.
- \* **DISCLAIMER**
- \* OneVue Wealth Services Limited ("OneVue") has exercised care and diligence in the preparation of this Tax Report and has prepared it on the following basis:
  - \* (i) you are an Australian resident for taxation purposes, (ii) the investment information (including income, net capital gains and expenses) in the Tax Report is confined to investment information disclosed or provided to OneVue by you or your financial or professional adviser, (iii) income, claims for deductions and tax offsets are based on investment information and documentation provided by you or your financial or professional adviser, and (iv) OneVue need only use its reasonable endeavours to obtain relevant substantiation documentation and that any missing substantiation documentation will be made available by you or your financial or professional adviser
- \* This Tax Report is intended for information purposes only and is not intended and should not be construed as taxation advice. This Tax Report does not consider your specific circumstances, needs or objectives as a taxpayer and you should seek independent professional taxation advice regarding the appropriate taxation treatment for the information contained within this Tax Report.
- \* OneVue has used all reasonable endeavours to ensure that the information collected from you or your financial or professional adviser to prepare this Tax Report and also the information contained in this Tax Report is accurate and reliable. However, OneVue makes no representation or warranty of any kind as to the completeness, accuracy or reliability of the information collected from you or your financial or professional adviser or the information contained in this Tax Report.
- \* To the maximum extent permitted by law, OneVue Wealth Services Limited excludes completely all liability to you and any other person for loss, including indirect or consequential loss, or damage of any kind however caused (including negligence) arising from or relating in any way to the use of this Tax Report or the information contained in this Tax Report. Where the law implies a warranty which may not lawfully be excluded, then OneVue's liability for breach of the warranty will at OneVue's option be limited to the supply of the Tax Report again or the payment of the cost of having the Tax Report supplied again.



## 2018 tax return report

### Grand Slam Superannuation Fund

#### Specific notes to the SMSF tax report format

- 1 The funds' optimal capital gains position has been calculated within the confines of the information available, together with the choices made and the default position the funds' adviser has taken regarding partial disposals. This assumes that the optimal position for the funds' circumstances is to minimise current year taxable income, that the administrator has been advised of all prior year capital losses available, and that there are no capital gains or losses arising in the year of income from outside the portfolio. The choices made on behalf of the fund could include choosing to apply CGT rollover relief where available. If any of these assumptions are incorrect, the choices made may not be appropriate. Detailed capital gains schedules are available.
- 2 Franking credits shown at question 11, labels "E" and "L" and question 13, label "E1", include credits relevant to all franked distributions received by the portfolio during the year. The fund may not be entitled to franking credits where an investment has not been held at "risk" for more than 45 days (90 days for some preference shares) or where family trust distribution tax has been paid on the dividend or paid by a company that has made an interposed entity election.