



Financial statements and reports for the year ended
30 June 2014

Redgum Superannuation Fund

Redgum Superannuation Fund

Operating Statement

For the year ended 30 June 2014



	Note	2014	2013
		\$	\$
Income			
Investment Income			
Trust Distributions	4	4,001	81
Interest Received		520	17
Investment Gains			
Changes in Market Movement	5	803	2,790
Contribution Income			
Transfers In		23,845	51,233
Personal Non Concessional		0	7,500
Total Income		<u>29,169</u>	<u>61,621</u>
Expenses			
Legal Fees		550	0
Total Expenses		<u>550</u>	<u>0</u>
Benefits accrued as a result of operations before income tax		<u>28,620</u>	<u>61,621</u>
Income Tax Expense		104	6
Benefits accrued as a result of operations		<u>28,517</u>	<u>61,615</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Redgum Superannuation Fund
Statement of Financial Position

As at 30 June 2014



	Note	2014 \$	2013 \$
Assets			
Investments			
Loan to Non Associated Entities	2	11,942	0
Units in Listed Unit Trusts (Australian)	3	55,638	52,871
Total Investments		<u>67,580</u>	<u>52,871</u>
Other Assets			
ANZ Business Premium account		20,623	8,750
Distributions Receivable		2,038	0
Total Other Assets		<u>22,661</u>	<u>8,750</u>
Total Assets		<u>90,241</u>	<u>61,621</u>
Less:			
Liabilities			
Income Tax Payable		109	6
Total Liabilities		<u>109</u>	<u>6</u>
Net assets available to pay benefits		<u>90,132</u>	<u>61,615</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Bradshaw, Evan - Accumulation		49,484	34,305
Bradshaw, Gaylene - Accumulation		40,648	27,310
Total Liability for accrued benefits allocated to members' accounts		<u>90,132</u>	<u>61,615</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2014

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The fund initially recognises:

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

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

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

Market values have been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Interest revenue

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

Redgum Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2014

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

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

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

Note 2: Loan to Non Associated Entities

	2014 \$	2013 \$
Loan to Aleix Shore	11,942	0
	<hr/> 11,942	<hr/> 0

Note 3: Units in Listed Unit Trusts (Australian)

	2014 \$	2013 \$
Passive Income (USA Commercial Property) Fund	55,638	52,871
	<hr/> 55,638	<hr/> 52,871

Redgum Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2014

Note 4: Trust Distributions

	2014 \$	2013 \$
Passive Income (USA Commercial Property) Fund	4,001	81
	<hr/> 4,001	<hr/> 81

Note 5: Unrealised Movements in Market Value

	2014 \$	2013 \$
Units in Listed Unit Trusts (Australian)		
Passive Income (USA Commercial Property) Fund	803	2,790
	<hr/> 803	<hr/> 2,790
Total Unrealised Movement	<hr/> 803	<hr/> 2,790
Realised Movements in Market Value		
	2014 \$	2013 \$
Total Realised Movement	<hr/> 0	<hr/> 0
Total Market Movement	<hr/> 803	<hr/> 2,790

Redgum Superannuation Fund
Redgum Superannuation Holdings Pty Ltd ACN: 159331745
Trustees Declaration

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

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2014 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2014 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2014.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Evan Bradshaw
Redgum Superannuation Holdings Pty Ltd
Director

.....
Gaylene Bradshaw
Redgum Superannuation Holdings Pty Ltd
Director

Dated this day of



Member's Statements for the year ended 30th June
2014

Fund Name: Redgum Superannuation Fund

Prepared for: Redgum Superannuation Holdings Pty Ltd

Members Statement

Evan Jo Bradshaw
 Lot 14 Dandaragon Road
 DANDARAGAN, Western Australia, 6507, Australia

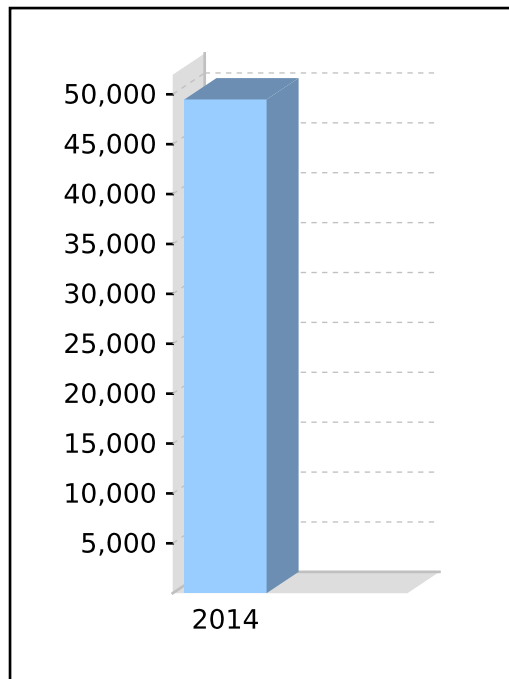
Your Details

Date of Birth : 06/10/1962
 Age: 51
 Tax File Number: Provided
 Date Joined Fund: 04/07/2012
 Service Period Start Date:
 Date Left Fund:
 Member Code: BRAEVA00001A
 Account Start Date 04/07/2012
 Account Type: Accumulation
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 49,484
 Total Death Benefit 49,484

Your Balance

Total Benefits	49,484
<u>Preservation Components</u>	
Preserved	49,484
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	22,615
Taxable	26,869



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2013	34,306
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	12,612
Net Earnings	2,654
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	88
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2014	49,484

Members Statement

Gaylene Elizabeth Bradshaw
 Lot 14 Dandaragon Road
 DANDARAGAN, Western Australia, 6507, Australia

Your Details

Date of Birth : 25/08/1966
 Age: 47
 Tax File Number: Provided
 Date Joined Fund: 04/07/2012
 Service Period Start Date:
 Date Left Fund:
 Member Code: BRAGAY00001A
 Account Start Date 04/07/2012
 Account Type: Accumulation
 Account Description: Accumulation

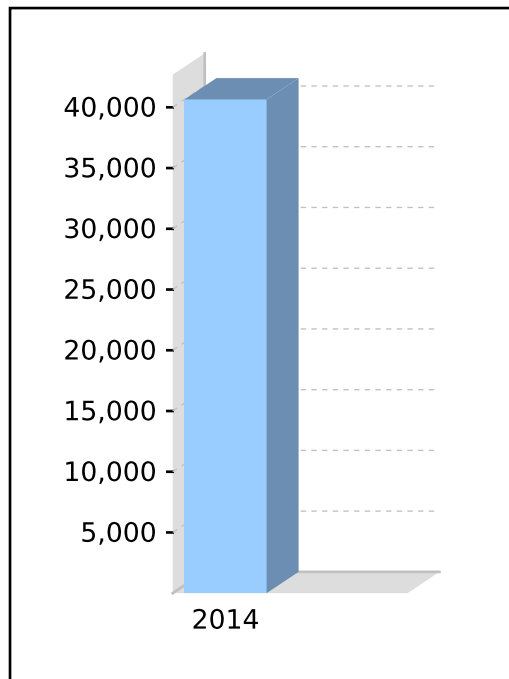
Nominated Beneficiaries N/A
 Vested Benefits 40,648
 Total Death Benefit 40,648

Your Balance

Total Benefits 40,648

Preservation Components
 Preserved 40,648
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 19,553
 Taxable 21,096



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2013	27,310
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	11,233
Net Earnings	2,178
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	72
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2014	40,649



Investment reports for the year ended 30th June 2014

Fund Name: Redgum Superannuation Fund

Prepared for: Redgum Superannuation Holdings Pty Ltd

Redgum Superannuation Fund
Investment Summary with Market Movement



As at 30 June 2014

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
ANZ Business Premium account		20,623.160000	20,623.16	20,623.16	20,623.16			
			20,623.16		20,623.16			
Loan to Non Associated Entities								
BRADE040-001 Loan to Aleix Shore	1.00	0.000000	0.00	11,942.00	11,942.00	(11,942.00)	0.00	0.00
			0.00		11,942.00	(11,942.00)	0.00	0.00
Units in Listed Unit Trusts (Australian)								
DAVIL040-002 Passive Income (USA Commercial Property) Fund	50,946.00	1.092100	55,638.13	1.02	52,044.64	3,593.49	803.48	0.00
			55,638.13		52,044.64	3,593.49	803.48	0.00
			76,261.29		84,609.80	(8,348.51)	803.48	0.00

Redgum Superannuation Fund

Investment Movement Report



As at 30 June 2014

Investment	Opening Balance		Additions		Disposals		Accounting Profit/(Loss)	Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost		Units	Cost	
Cash bank accounts										
ANZ Business Premium account		8,750.34		24,364.82		(12,492.00)		20,623.16		20,623.16
		8,750.34		24,364.82		(12,492.00)		20,623.16		20,623.16
Loan to Non Associated Entities										
Loan to Aleix Shore			1.00	11,942.00				1.00	11,942.00	0.00
				11,942.00					11,942.00	0.00
Units in Listed Unit Trusts (Australian)										
Passive Income (USA Commercial Property) Fund	49,091.00	50,081.00	1,855.00	1,963.64				50,946.00	52,044.64	55,638.13
		50,081.00		1,963.64					52,044.64	55,638.13
		58,831.34		38,270.46		(12,492.00)		84,609.80		76,261.29

Redgum Superannuation Fund
Unrealised Capital Gains Report



As at 30 June 2014

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted
Cash/Bank Accounts								
ANZ Business Premium account		20,623.16	0.00	0.00	20,623.1600	0.00	0.00	0.00
		20,623.16	0.00	0.00	20,623.1600	0.00	0.00	0.00
Loan to Non Associated Entities								
Loan to Aleix Shore	1.00	11,942.00	0.00	11,942.00	0.0000	(11,942.00)	0.00	0.00
		11,942.00	0.00	11,942.00	0.0000	(11,942.00)	0.00	0.00
Units in Listed Unit Trusts (Australian)								
Passive Income (USA)	50,946.00	52,044.64	3,013.16	49,031.48	55,638.1266	6,606.65	0.00	8,295.37
		52,044.64	3,013.16	49,031.48	55,638.1266	6,606.65	0.00	8,295.37
		84,609.80	3,013.16	60,973.48	76,261.2866	(5,335.35)	0.00	8,295.37

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

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgment service (ELS). It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

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

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax file number

Year

Name of partnership, trust, fund or entity

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

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

Signature of partner, trustee or director



Date

PART B Electronic funds transfer consent

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

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

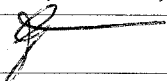
Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number

Account Name

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

Signature



Date

Self-managed superannuation fund annual return

2014

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2014 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2014 (NAT 71606) (the instructions) can assist you to complete this annual return.

Section A: Fund information

1 Tax file number (TFN)

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2014 return?

 A N

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

 B N

6 SMSF auditor

Auditor's name

Title

Familyname

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent
address details?

Postal address

Date audit was completed A N

Was Part B of the audit report qualified? B N

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

7 Electronic funds transfer (EFT)

We need your fund's financial institution details to pay any refund owing to you, even if you have provided them to us before. Write the fund's BSB number, fund's account number and fund's account name below. We do not issue refunds to a trustee's personal account. (See relevant instructions.)

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

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

8 Status of SMSF Australian superannuation fund **A** **Y** Fund benefit structure **B** **A** Code

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

9 Was the fund wound up during the income year?

N Print Y for yes or N for no. If yes, provide the date on which fund was wound up Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

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

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount **A**

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

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Print Y for yes

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

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

Section B: Income

Do not complete this section if your fund was in full pension phase for the entire year and there was no other income that was assessable. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** N Print **Y** for yes or **N** for no. If the total capital loss or total capital gain is greater than \$10,000, complete and attach a Capital gains tax (CGT) schedule 2014.

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

Net capital gain **A**

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

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income D1 <input type="text" value="115"/>	Net foreign income D <input type="text" value="115"/> <small>Loss <input type="checkbox"/></small>
---	---

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

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

Calculation of assessable contributions

Assessable employer contributions **R1**

plus Assessable personal contributions **R2**

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

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

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

Calculation of non-arm's length income

* Net non-arm's length private company dividends **U1**

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

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

* Other income **S** Code

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

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

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

GROSS INCOME **W** Loss
(Sum of labels A to U)

Exempt current pension income **Y**

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

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 <input type="text"/>	A2 <input type="text"/>	
Interest expenses overseas	B1 <input type="text"/>	B2 <input type="text"/>	
Capital works expenditure	D1 <input type="text"/>	D2 <input type="text"/>	
Decline in value of depreciating assets	E1 <input type="text"/>	E2 <input type="text"/>	
Insurance premiums – members	F1 <input type="text"/>	F2 <input type="text"/>	
Death benefit increase	G1 <input type="text"/>		
SMSF auditor fee	H1 <input type="text"/>	H2 <input type="text"/>	
Investment expenses	I1 <input type="text"/>	I2 <input type="text"/>	
Management and administration expenses	J1 <input type="text" value="550"/>	J2 <input type="text"/>	
Forestry managed investment scheme expense	U1 <input type="text"/>	U2 <input type="text"/>	
Other amounts	L1 <input type="text"/>	L2 <input type="text"/>	<input type="text" value="Code"/>
Tax losses deducted	M1 <input type="text"/>		

TOTAL DEDUCTIONS
N
 (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y
 (Total A2 to L2)

#TAXABLE INCOME OR LOSS Loss
O
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z
 (N plus Y)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory.

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2014 on how to complete the calculation statement.

#Taxable income **A**
 (an amount must be included even if it is zero)
 #Tax on taxable income **T1**
 (an amount must be included even if it is zero)
 #Tax on no-TFN quoted contributions **J**
 (an amount must be included even if it is zero)
Gross tax **B**
 (T1 plus J)

Foreign income tax offset C1 <input type="text" value="57.49"/>	Non-refundable non-carry forward tax offsets
Rebates and tax offsets C2 <input type="text"/>	
C <input type="text" value="57.49"/> (C1 plus C2)	

Complying fund's franking credits tax offset E1 <input type="text"/>	Refundable tax offsets
No-TFN tax offset E2 <input type="text"/>	
National rental affordability scheme tax offset E3 <input type="text"/>	
E <input type="text" value="0.00"/> (E1 plus E2 plus E3 plus other refundable tax offset amounts)	

#TAX PAYABLE T5 <input type="text" value="103.31"/> (T2 less E - cannot be less than zero)
--

Credit for interest on early payments – amount of interest H1 <input type="text"/>	Section 102AAM interest charge
Credit for tax withheld – foreign resident withholding H2 <input type="text"/>	
Credit for tax withheld – where ABN or TFN not quoted (non-individual) H3 <input type="text"/>	Eligible credits
Credit for TFN amounts withheld from payments from closely held trusts H5 <input type="text"/>	
Credit for interest on no-TFN tax offset H6 <input type="text"/>	
H <input type="text" value="0.00"/> (H1 plus H2 plus H3 plus H5 plus H6)	

#Tax offset refunds (Remainder of refundable tax offsets). I <input type="text" value="0.00"/> (unused amount from label E - an amount must be included even if it is zero)
PAYG instalments raised K <input type="text"/>
Supervisory levy L <input type="text" value="388.00"/>
Supervisory levy adjustment for wound up funds M <input type="text"/>
Supervisory levy adjustment for new funds N <input type="text"/>

AMOUNT DUE OR REFUNDABLE S <input type="text" value="491.31"/> A positive amount at S is what you owe, while a negative amount is refundable to you (T5 plus G less H less I less K plus L less M plus N)
--

#This is a mandatory label.

Section E: Losses
14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2014

Tax losses carried forward to later income years	U <input type="text"/>
Net capital losses carried forward to later income years	V <input type="text"/>

F

Section F / Section G: Member Information

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

		See the Privacy note in the Declaration.		Member Number	1
Title	Mr	Member'sTFN	157 801 161	Account status	0 Code
Family name	Bradshaw				
First given name	Evan				
Other given names	Jo				
	Date of birth	06/10/1962	If deceased, date of death		

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE	34,305.82
Employer contributions A	
ABN of principal employer A1	
Personal contributions B	
CGT small business retirement exemption C	
CGT small business 15-year exemption amount D	
Personal injury election E	
Spouse and child contributions F	
Other third party contributions G	
Assessable foreign superannuation fund amount I	
Non-assessable foreign superannuation fund amount J	
Transfer from reserve: assessable amount K	
Transfer from reserve: non-assessable amount L	
Contributions from non-complying funds and previously non-complying funds T	
Any other contributions (including Super Co-contributions and Low Income Super Contributions) M	
TOTAL CONTRIBUTIONS N	0.00

Other transactions

Allocated earnings or losses O	2,565.64	Loss
Inward rollovers and transfers P	12,612.34	
Outward rollovers and transfers Q		
Lump Sum payment R1		Code
Income stream payment R2		Code
CLOSING ACCOUNT BALANCE S	49,483.80	

		See the Privacy note in the Declaration.	
Title	Mrs	Member'sTFN	157 801 129
Familyname	Bradshaw	MemberNumber	2
First given name	Gaylene	Account status	0 Code
Other given names	Elizabeth		
Date of birth	25/08/1966	If deceased, date of death	

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE	27,309.83
Employer contributions	A
ABN of principal employer	A1
Personal contributions	B
CGT small business retirement exemption	C
CGT small business 15-year exemption amount	D
Personal injury election	E
Spouse and child contributions	F
Other third party contributions	G
Assessable foreign superannuation fund amount	I
Non-assessable foreign superannuation fund amount	J
Transfer from reserve: assessable amount	K
Transfer from reserve: non-assessable amount	L
Contributions from non-complying funds and previously non-complying funds	T
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M
TOTAL CONTRIBUTIONS	N 0.00

Other transactions

Allocated earnings or losses	O 2,105.96	Loss
Inward rollovers and transfers	P 11,232.53	
Outward rollovers and transfers	Q	
Lump Sum payment	R1	Code
Income stream payment	R2	Code
CLOSING ACCOUNT BALANCE	S 40,648.32	

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	<input type="text" value="55,638"/>
Unlisted trusts	B	<input type="text"/>
Insurance policy	C	<input type="text"/>
Other managed investments	D	<input type="text"/>

15b Australian direct investments

Cash and term deposits	E	<input type="text" value="20,623"/>
Debt securities	F	<input type="text"/>
Loans	G	<input type="text" value="11,942"/>
Listed shares	H	<input type="text"/>
Unlisted shares	I	<input type="text"/>

Limited recourse borrowing arrangements	
Australian residential real property	J1 <input type="text"/>
Australian non-residential real property	J2 <input type="text"/>
Overseas real property	J3 <input type="text"/>
Australian shares	J4 <input type="text"/>
Overseas shares	J5 <input type="text"/>
Other	J6 <input type="text"/>

Limited recourse borrowing arrangements	J	<input type="text" value="0"/>
---	----------	--------------------------------

Non-residential real property	K	<input type="text"/>
Residential real property	L	<input type="text"/>
Collectables and personal use assets	M	<input type="text"/>
Other assets	O	<input type="text" value="2,037"/>

15c Overseas direct investments

Overseas shares	P	<input type="text"/>
Overseas non-residential real property	Q	<input type="text"/>
Overseas residential real property	R	<input type="text"/>
Overseas managed investments	S	<input type="text"/>
Other overseas assets	T	<input type="text"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U	<input type="text" value="90,240"/>
---	----------	-------------------------------------

15d In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year	A	<input type="checkbox"/>	<input type="text"/>
--	----------	--------------------------	----------------------

16 LIABILITIES

Borrowings	V	<input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G)	W	<input type="text" value="90,131"/>
Reserve accounts	X	<input type="text"/>
Other liabilities	Y	<input type="text" value="109"/>
TOTAL LIABILITIES	Z	<input type="text" value="90,240"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Did you make a gain, loss or transitional balancing adjustment from a financial arrangement subject to the TOFA rules?	G	<input type="text" value="N"/>	Print Y for yes or N for no
Total TOFA gains	H	<input type="text"/>	
Total TOFA losses	I	<input type="text"/>	
TOFA transitional balancing adjustment	J	<input type="text"/>	<input type="text" value="Loss"/>

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2013–14 income year, write 2014). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2014. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2014 for each election. **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2014. **D**

Section K:Declarations

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

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

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

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For more information about your privacy go to ato.gov.au/privacy.

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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



Date

Day	Month	Year
/	/	

Preferred trustee or director contact details:

Title

Family name

First given name

Other given names

Phone number

Area code	Number
04	38975709

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs

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

TAX AGENT'S DECLARATION:

I,

declare that the Self-managed superannuation fund annual return 2014 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date

Day	Month	Year
/	/	

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Area code	Number
04	38975709

Tax agent number

Reference number

Trial Balance

As at 30 June 2014



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(81.00)	23800/DAVIL040-002	Passive Income (USA Commercial Property) Fund			4,001.48
	24200	Contributions			
(4,000.00)	24200/BRAEVA00001 A	(Contributions) Bradshaw, Evan - Accumulation			
(3,500.00)	24200/BRAGAY00001 A	(Contributions) Bradshaw, Gaylene - Accumulation			
(2,790.01)	24700	Changes in Market Values of Investments			803.48
	25000	Interest Received			
(16.86)	25000/ANZ265439991	ANZ Business Premium account			519.95
	28500	Transfers In			
(28,686.61)	28500/BRAEVA00001 A	(Transfers In) Bradshaw, Evan - Accumulation			12,612.34
(22,546.87)	28500/BRAGAY00001 A	(Transfers In) Bradshaw, Gaylene - Accumulation			11,232.53
	38700	Legal Fees		550.00	
5.70	48500	Income Tax Expense		103.31	
61,615.65	49000	Profit/Loss Allocation Account		28,516.47	
	50010	Opening Balance			
	50010/BRAEVA00001 A	(Opening Balance) Bradshaw, Evan - Accumulation			34,305.82
	50010/BRAGAY00001 A	(Opening Balance) Bradshaw, Gaylene - Accumulation			27,309.83
	52420	Contributions			
(4,000.00)	52420/BRAEVA00001 A	(Contributions) Bradshaw, Evan - Accumulation			0.00
(3,500.00)	52420/BRAGAY00001 A	(Contributions) Bradshaw, Gaylene - Accumulation			0.00
	52850	Transfers In			
(28,686.61)	52850/BRAEVA00001 A	(Transfers In) Bradshaw, Evan - Accumulation			12,612.34
(22,546.87)	52850/BRAGAY00001 A	(Transfers In) Bradshaw, Gaylene - Accumulation			11,232.53
	53100	Share of Profit/(Loss)			
(1,622.41)	53100/BRAEVA00001 A	(Share of Profit/(Loss)) Bradshaw, Evan - Accumulation			2,653.95
(1,265.46)	53100/BRAGAY00001 A	(Share of Profit/(Loss)) Bradshaw, Gaylene - Accumulation			2,178.45
	53330	Income Tax			
3.20	53330/BRAEVA00001 A	(Income Tax) Bradshaw, Evan - Accumulation		88.31	

Redgum Superannuation Fund

Trial Balance

As at 30 June 2014

Last Year	Code	Account Name	Units	Debits \$	Credits \$
2.50	53330/BRAGAY00001 A	(Income Tax) Bradshaw, Gaylene - Accumulation		72.49	
	60400	Cash bank accounts			
8,750.34	60400/ANZ265439991	ANZ Business Premium account		20,623.16	
	61800	Distributions Receivable			
	61800/DAVIL040-002	Passive Income (USA Commercial Property) Fund		2,037.84	
	74300	Loan to Non Associated Entities			
	74300/BRADE040-001	Loan to Aleix Shore	1.0000	11,942.00	
	78200	Units in Listed Unit Trusts (Australian)			
52,871.01	78200/DAVIL040-002	Passive Income (USA Commercial Property) Fund	50,946.0000	55,638.13	
(5.70)	85000	Income Tax Payable/Refundable			109.01
				119,571.71	119,571.71
Current Year Profit/(Loss): 28,619.78					

Redgum Superannuation Fund

General Ledger



For The Period 01 July 2013 - 30 June 2014

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Passive Income (USA Commercial Property) Fund (DAVIL040-002)</u>					
31/12/2013	Passive Income (USA Commercial Fund) DRP distribution			4,001.48	4,001.48 CR
				4,001.48	4,001.48 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2014	Revaluation - 30/06/2014 @ \$1.0921 (Exit) - 50,946.000000 Units on hand (DAVIL040-002)		1,291.14		1,291.14 DR
30/06/2014	Revaluation - 30/06/2014 @ \$1.0921 (Exit) - 50,946.000000 Units on hand (DAVIL040-002)			2,094.62	803.48 CR
			1,291.14	2,094.62	803.48 CR
Interest Received (25000)					
<u>ANZ Business Premium account (ANZ265439991)</u>					
05/07/2013	ANZ Business Premium Saver acc - Interest			12.86	12.86 CR
06/08/2013	ANZ Business Premium Saver acc - Interest			48.03	60.89 CR
06/09/2013	ANZ Business Premium Saver acc - Interest			49.88	110.77 CR
04/10/2013	ANZ Business Premium Saver acc - Interest			43.90	154.67 CR
06/11/2013	ANZ Business Premium Saver acc - Interest			51.82	206.49 CR
06/12/2013	ANZ Business Premium Saver acc - Interest			47.18	253.67 CR
06/01/2014	ANZ Business Premium Saver acc - Interest			48.83	302.50 CR
06/02/2014	ANZ Business Premium Saver acc - Interest			48.86	351.36 CR
06/03/2014	ANZ Business Premium Saver acc - Interest			43.50	394.86 CR
04/04/2014	ANZ Business Premium Saver acc - Interest			45.10	439.96 CR
06/06/2014	ANZ Business Premium Saver acc - Interest			45.97	485.93 CR
06/06/2014	ANZ Business Premium Saver acc - Interest			34.02	519.95 CR
				519.95	519.95 CR
Transfers In (28500)					
<u>(Transfers In) Bradshaw, Evan - Accumulation (BRAEVA00001A)</u>					
12/07/2013	TAL Super Rollover			12,612.34	12,612.34 CR
				12,612.34	12,612.34 CR
<u>(Transfers In) Bradshaw, Gaylene - Accumulation (BRAGAY00001A)</u>					
12/07/2013	TAL Super Rollover			11,232.53	11,232.53 CR
				11,232.53	11,232.53 CR
Legal Fees (38700)					
<u>Legal Fees (38700)</u>					
05/02/2014	Eternal Lawyers - Tax advice		550.00		550.00 DR
			550.00		550.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					

Redgum Superannuation Fund

General Ledger

For The Period 01 July 2013 - 30 June 2014

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2014	Create Entries - Foreign Credits Adjustment - 30/06/2014			57.49	57.49 CR
30/06/2014	Create Entries - Income Tax Expense - 30/06/2014		160.80		103.31 DR
			160.80	57.49	103.31 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
12/07/2013	System Member Journals		12,612.34		12,612.34 DR
12/07/2013	System Member Journals		11,232.53		23,844.87 DR
30/06/2014	Create Entries - Profit/Loss Allocation - 30/06/2014		2,653.95		26,498.82 DR
30/06/2014	Create Entries - Profit/Loss Allocation - 30/06/2014		2,178.45		28,677.27 DR
30/06/2014	Create Entries - Income Tax Expense Allocation - 30/06/2014			88.31	28,588.96 DR
30/06/2014	Create Entries - Income Tax Expense Allocation - 30/06/2014			72.49	28,516.47 DR
			28,677.27	160.80	28,516.47 DR
Opening Balance (50010)					
<u>(Opening Balance) Bradshaw, Evan - Accumulation (BRAEVA00001A)</u>					
01/07/2013	Close Period Journal			34,305.82	34,305.82 CR
				34,305.82	34,305.82 CR
<u>(Opening Balance) Bradshaw, Gaylene - Accumulation (BRAGAY00001A)</u>					
01/07/2013	Close Period Journal			27,309.83	27,309.83 CR
				27,309.83	27,309.83 CR
Contributions (52420)					
<u>(Contributions) Bradshaw, Evan - Accumulation (BRAEVA00001A)</u>					
01/07/2013	Opening Balance				4,000.00 CR
01/07/2013	Close Period Journal		4,000.00		0.00 DR
			4,000.00		0.00 DR
<u>(Contributions) Bradshaw, Gaylene - Accumulation (BRAGAY00001A)</u>					
01/07/2013	Opening Balance				3,500.00 CR
01/07/2013	Close Period Journal		3,500.00		0.00 DR
			3,500.00		0.00 DR
Transfers In (52850)					
<u>(Transfers In) Bradshaw, Evan - Accumulation (BRAEVA00001A)</u>					
01/07/2013	Opening Balance				28,686.61 CR
01/07/2013	Close Period Journal		28,686.61		0.00 DR
12/07/2013	System Member Journals			12,612.34	12,612.34 CR
			28,686.61	12,612.34	12,612.34 CR
<u>(Transfers In) Bradshaw, Gaylene - Accumulation (BRAGAY00001A)</u>					
01/07/2013	Opening Balance				22,546.87 CR
01/07/2013	Close Period Journal		22,546.87		0.00 DR
12/07/2013	System Member Journals			11,232.53	11,232.53 CR
			22,546.87	11,232.53	11,232.53 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Bradshaw, Evan - Accumulation (BRAEVA00001A)</u>					
01/07/2013	Opening Balance				1,622.41 CR

Redgum Superannuation Fund

General Ledger

For The Period 01 July 2013 - 30 June 2014

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2013	Close Period Journal		1,622.41		0.00 DR
30/06/2014	Create Entries - Profit/Loss Allocation - 30/06/2014			2,653.95	2,653.95 CR
			1,622.41	2,653.95	2,653.95 CR
<u>(Share of Profit/(Loss)) Bradshaw, Gaylene - Accumulation (BRAGAY00001A)</u>					
01/07/2013	Opening Balance				1,265.46 CR
01/07/2013	Close Period Journal		1,265.46		0.00 DR
30/06/2014	Create Entries - Profit/Loss Allocation - 30/06/2014			2,178.45	2,178.45 CR
			1,265.46	2,178.45	2,178.45 CR
Income Tax (53330)					
<u>(Income Tax) Bradshaw, Evan - Accumulation (BRAEVA00001A)</u>					
01/07/2013	Opening Balance				3.20 DR
01/07/2013	Close Period Journal			3.20	0.00 DR
12/07/2013	System Member Journals				0.00 DR
30/06/2014	Create Entries - Income Tax Expense Allocation - 30/06/2014		88.31		88.31 DR
			88.31	3.20	88.31 DR
<u>(Income Tax) Bradshaw, Gaylene - Accumulation (BRAGAY00001A)</u>					
01/07/2013	Opening Balance				2.50 DR
01/07/2013	Close Period Journal			2.50	0.00 DR
12/07/2013	System Member Journals				0.00 DR
30/06/2014	Create Entries - Income Tax Expense Allocation - 30/06/2014		72.49		72.49 DR
			72.49	2.50	72.49 DR
Cash bank accounts (60400)					
<u>ANZ Business Premium account (ANZ265439991)</u>					
01/07/2013	Opening Balance				8,750.34 DR
05/07/2013	ANZ Business Premium Saver acc - Interest		12.86		8,763.20 DR
12/07/2013	TAL Super Rollover		23,844.87		32,608.07 DR
06/08/2013	ANZ Business Premium Saver acc - Interest		48.03		32,656.10 DR
06/09/2013	ANZ Business Premium Saver acc - Interest		49.88		32,705.98 DR
04/10/2013	ANZ Business Premium Saver acc - Interest		43.90		32,749.88 DR
06/11/2013	ANZ Business Premium Saver acc - Interest		51.82		32,801.70 DR
06/12/2013	ANZ Business Premium Saver acc - Interest		47.18		32,848.88 DR
06/01/2014	ANZ Business Premium Saver acc - Interest		48.83		32,897.71 DR
05/02/2014	Eternal Lawyers - Tax advice			550.00	32,347.71 DR
06/02/2014	ANZ Business Premium Saver acc - Interest		48.86		32,396.57 DR
06/03/2014	ANZ Business Premium Saver acc - Interest		43.50		32,440.07 DR
04/04/2014	ANZ Business Premium Saver acc - Interest		45.10		32,485.17 DR
22/04/2014	Loan to non associate			5,000.00	27,485.17 DR
05/05/2014	Loan to non associate			1,925.00	25,560.17 DR
06/05/2014	Loan to non associate			1,100.00	24,460.17 DR
20/05/2014	Loan to non associate			2,817.00	21,643.17 DR

Redgum Superannuation Fund

General Ledger

For The Period 01 July 2013 - 30 June 2014

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/06/2014	Loan to non associate			1,100.00	20,543.17 DR
06/06/2014	ANZ Business Premium Saver acc - Interest		45.97		20,589.14 DR
06/06/2014	ANZ Business Premium Saver acc - Interest		34.02		20,623.16 DR
			24,364.82	12,492.00	20,623.16 DR

Distributions Receivable (61800)

Passive Income (USA Commercial Property) Fund (DAVIL040-002)

31/12/2013	Passive Income (USA Commercial Fund) DRP distribution		2,037.84		2,037.84 DR
			2,037.84		2,037.84 DR

Loan to Non Associated Entities (74300)

Loan to Aleix Shore (BRADE040-001)

22/04/2014	Loan to non associate	1.00	5,000.00		5,000.00 DR
05/05/2014	Loan to non associate	0.00	1,925.00		6,925.00 DR
06/05/2014	Loan to non associate	0.00	1,100.00		8,025.00 DR
20/05/2014	Loan to non associate	0.00	2,817.00		10,842.00 DR
04/06/2014	Loan to non associate	0.00	1,100.00		11,942.00 DR
			1.00	11,942.00	11,942.00 DR

Units in Listed Unit Trusts (Australian) (78200)

Passive Income (USA Commercial Property) Fund (DAVIL040-002)

01/07/2013	Opening Balance	49,091.00			52,871.01 DR
31/12/2013	Passive Income (USA Commercial Fund) DRP distribution	1,855.00	1,963.64		54,834.65 DR
30/06/2014	Revaluation - 30/06/2014 @ \$1.0921 (Exit) - 50,946.000000 Units on hand			1,291.14	53,543.51 DR
30/06/2014	Revaluation - 30/06/2014 @ \$1.0921 (Exit) - 50,946.000000 Units on hand		2,094.62		55,638.13 DR
			50,946.00	4,058.26	1,291.14
					55,638.13 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2013	Opening Balance				5.70 CR
30/06/2014	Create Entries - Foreign Credits Adjustment - 30/06/2014		57.49		51.79 DR
30/06/2014	Create Entries - Income Tax Expense - 30/06/2014			160.80	109.01 CR
			57.49	160.80	109.01 CR

Total Debits: 134,921.77

Total Credits: 134,921.77

Redgum Superannuation Fund General Ledger



For The Period 01 July 2013 - 30 June 2014

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
Passive Income (USA Commercial Property) Fund (DAVIL040-002)					
31/12/2013	Passive Income (USA Commercial Fund) DRP distribution			4,001.48	4,001.48 CR
				4,001.48	4,001.48 CR
Total Debits:	0.00				
Total Credits:	4,001.48				

Redgum Superannuation Fund

Investment Income Report

As at 30 June 2014



Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Cash bank accounts												
ANZ Business Premium account	519.95			519.95	0.00	0.00	0.00	519.95			0.00	0.00
	519.95			519.95	0.00	0.00	0.00	519.95			0.00	0.00
Units in Listed Unit Trusts (Australian)												
DAVIL040-002 Passive Income (USA Commercial Property) Fund	4,001.48			988.56	0.00	58.49	57.49	1,104.54		0.00	0.00	2,954.43
	4,001.48			988.56	0.00	58.49	57.49	1,104.54		0.00	0.00	2,954.43
	4,521.43			1,508.51	0.00	58.49	57.49	1,624.49		0.00	0.00	2,954.43

Assessable Income (Excl. Capital Gains) **1,624.49**

Net Capital Gain **0.00**

Total Assessable Income 1,624.49

* 1 Includes foreign credits from foreign capital gains.

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

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

Plantation Capital Ltd (ABN 65 133 678 029)
As Responsible Entity For
Passive Income (USA Commercial Property) Fund
ARSN 155 770 095

Redgum Superannuation Holdings Pty Ltd ATF The Redgum
 Superannuation Fund
 14 Dandaragon rd
 DANDARAGON WA 6507

Date of Issue	21/10/2014
Period Start Date	01/07/2013
Period End Date	30/06/2014
Investment Profile ID	I00089
Currency	AUD

PERIODIC STATEMENT

1st July 2013 to 30th June 2014

Passive Income (USA Commercial Property) Fund

Account Name: Redgum Superannuation Holdings Pty Ltd ATF The Redgum Superannuation Fund

INVESTMENT SUMMARY

Date	Description	Holding Balance	Price	Amount
01/07/2013	Opening Value of Investment	49,091	\$1.077	\$52,871.01
31/12/2013	Less: Distribution (0.021739 cents per unit)			(\$1,963.64)
01/01/2014	Plus: Additions (Reinvestment)	1,798	\$1.092	\$1,963.42
30/06/2014	Plus: Additions (Reinvestment)	57	\$1.00	\$57.00
30/06/2014	Less: Distribution (4.00 cents per unit)			(\$2,037.84)
	Return on Investment (Net of fees) *			\$4,748.18
30/06/2014	Closing Exit Value of Investment	50,946	\$1.0921	\$55,638.13

* The return on investment calculation takes into account; capital appreciation, distributions made during the period and all fees and costs.

FEE SUMMARY

Type of fee	Amount
Total direct fees paid	
This amount includes all the direct fees and costs which were charged to your account during the statement period.	\$0.00
Other management costs	
This approximate amount has been deducted from the assets or earnings of the Fund and includes all the other management costs that were not paid directly out of your account. These fees and costs are reflected in the calculation of the net earnings allocated to your account. Typically, this comprises our management fee, fund expenses and any performance fee payable.	\$1,339.22
Total fees you paid	
This approximate amount includes all the fees and costs which affected your investment during the statement period.	\$1,339.22

Note : To keep it simple, Reinvestment is taken at the same price as Distribution received.

Plantation Capital Ltd (ABN 65 133 678 029)
As Responsible Entity For
Passive Income (USA Commercial Property) Fund
ARSN 155 770 095

Redgum Superannuation Holdings Pty Ltd ATF The Redgum
Superannuation Fund
14 Dandaragon rd
DANDARAGON WA 6507

Date of Issue	21/10/2014
Period Start Date	01/07/2013
Period End Date	30/06/2014
Investment Profile ID	I00089
Currency	AUD

PERIODIC STATEMENT (continued)

1st July 2013 to 30th June 2014

Passive Income (USA Commercial Property) Fund

Account Name: Redgum Superannuation Holdings Pty Ltd ATF The Redgum Superannuation Fund

The above periodic statement is issued in accordance with the provisions of section 1017D of the Corporations Act 2001.

Inquiries and Complaints

Any enquiries or complaints should be addressed in the first instance to:

The Complaints Officer
Passive Income (USA Commercial Property) Fund
893A Canterbury Rd
BOX HILL VIC 3128

If we are unable to resolve the complaint or you are dissatisfied with the outcome, you can refer the complaint to the Financial Ombudsman Service. To refer a complaint, please contact the Financial Ombudsman Service on 1300 780 808 or write to:

Financial Ombudsman Service Limited
GPO Box 3
Melbourne VIC 3001

ASIC also has an information line on 1300 300 630.

Further Information

If you have any questions regarding this statement or your unit holding, please contact your fund team on (03) 8892 3800 or email admin@passiveincomefund.com.

Plantation Capital Ltd (ABN 65 133 678 029)
As Responsible Entity For
Passive Income (USA Commercial Property) Fund
ARSN 155 770 095

Redgum Superannuation Holdings Pty Ltd ATF The Redgum
Superannuation Fund
14 Dandaragon rd
DANDARAGON WA 6507

Account Name: Redgum Superannuation Holdings Pty Ltd ATF The Redgum Superannuation Fund
Investment Profile ID: I00089

Passive Income (USA Commercial Property) Fund
Tax Statement For The Year Ended 30 June 2014

PART A: SUMMARY OF 2014 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

TAX RETURN (SUPPLEMENTARY SECTION)	AMOUNT (\$)	TAX RETURN LABEL
Non-primary production income	988.56	13U
Other deductions relating to distributions	0.00	13Y
Franking credits	0.00	13Q
Credit for TFN amounts withheld	0.00	13R
Non-resident amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	115.98	20E
Other net foreign source income	115.98	20M
Foreign income tax offsets	57.49	20O

PART B: CAPITAL GAINS TAX INFORMATION - ADDITIONAL INFORMATION FOR ITEM 18

CAPITAL GAINS TAX INFORMATION	AMOUNT (\$)	
Capital gains - discounted method	0.00	(grossed up amount)
Capital gains - other method	0.00	
Total current year capital gains	0.00	
Capital gains tax concession amount	0.00	
Tax deferred amount	2,954.43	

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

PART C: COMPONENTS OF DISTRIBUTION

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID/ OFFSETS (\$)	TAXABLE AMOUNT (\$)
AUSTRALIAN INCOME		FRANKING CREDITS	
Dividends - franked	0.00	0.00	0.00
Dividends - unfranked	0.00		0.00
Interest	33.40		33.40
Other Income	955.16		955.16
Less other allowable trust deductions	0.00		0.00
Non primary production income (A)	988.56	0.00	988.56
CAPITAL GAINS		FOREIGN INCOME TAX OFFSET	
Discounted capital gain	0.00	0.00	0.00
Capital gains tax (CGT) concession amount	0.00	0.00	0.00
Capital gains - other method	0.00	0.00	0.00
Distributed capital gains (B)	0.00	0.00	0.00
Net capital gains			0.00
FOREIGN INCOME			
Assessable foreign source income	58.49	57.49	115.98
Cash distribution (C)	58.49	57.49	115.98
Cash distribution sub-total (A+B+C)	1,047.05		
OTHER NON-ASSESSABLE AMOUNTS			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts *	2,954.43		
Return of Capital	0.00		
Gross cash distribution	4,001.48	57.49	1,104.54
OTHER DEDUCTIONS FROM DISTRIBUTION			
Less: TFN amounts withheld	0.00		
Less: Non-resident amounts withheld	0.00		
Less: Other expenses	0.00		
Net cash distribution	4,001.48		

* There were no capital gains that were derived by the Fund for the 30 June 2014 year of income. The tax deferred amount represents a distribution out of capital of the Fund. Unless this amount exceeds the cost base of your units in the Fund (as adjusted for prior reductions), this amount is not assessable to you. However, this amount will reduce your CGT cost base in your units in the Fund. This reduction will be relevant in determining future capital gains on the disposal of your units or the treatment of future tax-deferred amounts.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Postal: PO Box 2193, Blackburn VIC 3130
 Street: 893A Canterbury Road, BOX HILL VIC 3128
 Phone: 03 8892 3800 | Fax: 03 8892 3811
www.passiveincomefund.com

**Passive Income
(USA Commercial Property) Fund**
ARSN 155 770 095

Unit Certificate

Certificate Number	2,743
Distinctive Number of Units	UNIT # 52,175,930 TO UNIT # 52,177,866

This is to certify that	Redgum Superannuation Holdings Pty Ltd ATF The Redgum Superannuation Fund
-------------------------	--

Of	14 Dandaragon rd DANDARAGON WA 6507
----	--

Is the registered holder of	1,937 UNITS
-----------------------------	-------------

Subject to the Constitution of Passive Income (USA Commercial Property) Fund dated	28 January 2014
--	-----------------

Executed by Plantation Capital Ltd as the Responsible Entity for the Passive Income (USA Commercial Property) Fund on	01 July 2014
--	--------------


Stephen McKnight - Director


Paul Harper - Director

Plantation Capital Ltd (ABN 65 133 678 029)
As Responsible Entity For
Passive Income (USA Commercial Property) Fund
ARSN 155 770 095

Redgum Superannuation Holdings Pty Ltd ATF The Redgum
Superannuation Fund
14 Dandaragon rd
DANDARAGON WA 6507

Date of Issue	13/08/2014
Period Start Date	01/07/2013
Period End Date	01/07/2014
Investment Profile ID	I00089
Currency	Australian Dollars

HOLDING STATEMENT

Passive Income Fund

Account Name: Redgum Superannuation Holdings Pty Ltd ATF The Redgum Superannuation Fund

TRANSACTIONS

Date	Transaction Type	Amount	Unit Price	Movement Quantity	Holding Balance
01/07/2013	Opening Balance				49,091
01/01/2014	Reinvestment	\$1,963.64	\$1.092	1,798	50,889
30/06/2014	Reinvestment (Additional Units)			57	50,946
01/07/2014	Reinvestment	\$2,037.84	\$1.0516	1,937	52,883
01/07/2014	Closing Balance				52,883

The Unit price at 01 July 2014 was \$1.0516 and is disclosed on our website: www.passiveincomefund.com/disclosures.html

Redgum Superannuation Fund

General Ledger



For The Period 01 July 2013 - 30 June 2014

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2014	Revaluation - 30/06/2014 @ \$1.0921 (Exit) - 50,946.000000 Units on hand (DAVIL040-002)		1,291.14		1,291.14 DR
30/06/2014	Revaluation - 30/06/2014 @ \$1.0921 (Exit) - 50,946.000000 Units on hand (DAVIL040-002)			2,094.62	803.48 CR
			1,291.14	2,094.62	803.48 CR

Total Debits: 1,291.14

Total Credits: 2,094.62

Redgum Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2014



Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts								
ANZ Business Premium account		20,623.1600	20,623.16	20,623.16	20,623.16			
			20,623.16		20,623.16			
Loan to Non Associated Entities								
BRADE040-001 Loan to non associate - 2014	1.00	0.0000	0.00	11,942.00	11,942.00	(11,942.00)	0.00	0.00
			0.00		11,942.00	(11,942.00)	0.00	0.00
Units in Listed Unit Trusts (Australian)								
DAVIL040-002 Passive Income (USA Commercial Property) Fund	50,946.00	1.0921	55,638.13	1.02	52,044.64	3,593.49	803.48	0.00
			55,638.13		52,044.64	3,593.49	803.48	0.00
			76,261.29		84,609.80	(8,348.51)	803.48	0.00

Redgum Superannuation Fund

General Ledger



For The Period 01 July 2013 - 30 June 2014

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>ANZ Business Premium account (ANZ265439991)</u>					
05/07/2013	ANZ Business Premium Saver acc - Interest			12.86	12.86 CR
06/08/2013	ANZ Business Premium Saver acc - Interest			48.03	60.89 CR
06/09/2013	ANZ Business Premium Saver acc - Interest			49.88	110.77 CR
04/10/2013	ANZ Business Premium Saver acc - Interest			43.90	154.67 CR
06/11/2013	ANZ Business Premium Saver acc - Interest			51.82	206.49 CR
06/12/2013	ANZ Business Premium Saver acc - Interest			47.18	253.67 CR
06/01/2014	ANZ Business Premium Saver acc - Interest			48.83	302.50 CR
06/02/2014	ANZ Business Premium Saver acc - Interest			48.86	351.36 CR
06/03/2014	ANZ Business Premium Saver acc - Interest			43.50	394.86 CR
04/04/2014	ANZ Business Premium Saver acc - Interest			45.10	439.96 CR
06/06/2014	ANZ Business Premium Saver acc - Interest			45.97	485.93 CR
06/06/2014	ANZ Business Premium Saver acc - Interest			34.02	519.95 CR
				519.95	519.95 CR

Total Debits: 0.00

Total Credits: 519.95



Business Premium Saver Statement

Enquiries 131314
 Lost/Stolen cards 1800 033 844
 Website & Internet Banking www.anz.com

 000558
 THE TRUSTEES
 THE REDGUM SUPERANNUATION FUND
 PO BOX 88
 DANDARAGAN WA 6507

Statement Summary

Opening balance	\$20,623.16
Total deposits	\$70.60
Total withdrawals	\$9,600.00
Closing balance	\$11,093.76
Statement starts	06/06/2014
Statement ends	05/09/2014
Statement number	8

Branch Details

Box Hill

Account Details

REDGUM SUPERANNUATION HOLDINGS PTY LTD
 ATF THE REDGUM SUPERANNUATION FUND
 A.B.N.15 954 573 218
Branch No. (BSB) 013-225
Account No 2654-39991

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2014				
06 JUN	OPENING BALANCE			20,623.16
01 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 366243 TO EVAN AND GAYLENE BRAD	1,000.00		19,623.16
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 365075 TO TOM POLAND INTERNATIO	1,100.00		18,523.16
04 JUL	CREDIT INTEREST PAID		27.38	18,550.54
07 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 659361 TO EVAN AND GAYLENE BRAD EFFECTIVE DATE 05 JUL 2014	1,000.00		17,550.54
17 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 414347 TO E AND G BRADSH	3,000.00		14,550.54
06 AUG	CREDIT INTEREST PAID		24.94	14,575.48
19 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 998749 TO E AND G BRADSH	3,000.00		11,575.48
26 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 991921 TO E AND G BRADSH	500.00		11,075.48
05 SEP	CREDIT INTEREST PAID		18.28	11,093.76
TOTALS AT END OF PAGE		\$9,600.00	\$70.60	\$11,093.76
TOTALS AT END OF PERIOD		\$9,600.00	\$70.60	\$11,093.76

This statement includes

Interest earned on deposits	\$70.60
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Yearly Summary

Previous year to 30/06/2014(\$)

Interest earned on deposits	519.95
-----------------------------	--------

0001266-558/1

Item No. 55732 10.2011 W238702

Your fee summary details are listed below:

Fees Charged for period: 07 JUN 2014 to 04 JUL 2014

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
TRANSACTION FEES					
INTERNET/ONLINE WDL	2	2	0	1.60	0.00
Total Transaction Fees					\$0.00
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

Fees Charged for period: 05 JUL 2014 to 06 AUG 2014

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
TRANSACTION FEES					
INTERNET/ONLINE WDL	2	2	0	1.60	0.00
Total Transaction Fees					\$0.00
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

Fees Charged for period: 07 AUG 2014 to 05 SEP 2014

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
TRANSACTION FEES					
INTERNET/ONLINE WDL	2	2	0	1.60	0.00
Total Transaction Fees					\$0.00
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	9.60
This is made up of:	
Value of Free Transactions	9.60

IMPORTANT CHANGES TO WHEN WE CREDIT INTEREST & CHARGE FEES TO YOUR ACCOUNT**The interest payment and fee charge date is changing on your ANZ Business Premium Saver account.**

Effective 31 October 2014 we are making a change to your account to pay interest and charge any fees on the last business day of the calendar month. This change also applies to debit interest. For more information please visit anz.com/InterestPaymentChange

Additional changes have been made to your product terms and conditions. Where the interest rate is tiered, then a different rate of interest will be paid on the balance above the tiered level up to a limit (if any) nominated by ANZ. You can find the tiers and rates at anz.com/businessdepositrates and the new terms and conditions at anz.com/aus/RateFee/default.asp?section=SBS

Important information

Please check the entries and call 131314 regarding any errors on this statement.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 805 154 and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling 13 13 14.



Redgum Superannuation Fund

General Ledger



For The Period 01 July 2013 - 30 June 2014

Transaction Date	Description	Units	Debit	Credit	Balance \$
Transfers In (28500)					
<u>(Transfers In) Bradshaw, Evan - Accumulation (BRAEVA00001A)</u>					
12/07/2013	TAL Super Rollover			12,612.34	12,612.34 CR
				12,612.34	12,612.34 CR
<u>(Transfers In) Bradshaw, Gaylene - Accumulation (BRAGAY00001A)</u>					
12/07/2013	TAL Super Rollover			11,232.53	11,232.53 CR
				11,232.53	11,232.53 CR
Total Debits:	0.00				
Total Credits:	23,844.87				

Rollover Benefits Statement

Complete this form if you are a super fund, and a member asks you to roll over a benefit for them. If a member asks you to roll over parts of their entitlement to more than one fund, you must complete separate statements for each rollover payment.

When completing this statement

- Print clearly in BLOCK LETTERS using a black pen only.
- Use BLOCK LETTERS and print one character per box.
- Place (x) in ALL applicable boxes.

Section A: Receiving funds details

Name and address

The Redgum Superannuation Fund
PO Box 88

DANDARAGAN WA 6507

Receiving fund's ABN

1 5 9 5 4 5 7 3 2 1 8

Member account number

2

Superannuation product identification number (SPIN)

Section B: Member's details

Full name

Title: Mr Mrs Miss Ms Other

Family name

BRADSHAW

First given name

Gaylene

other given names

Elizabeth

Postal Address

Lot 14 Dandaragan Road

Suburb/town

DANDARAGAN

State/territory

WA

Postcode

6507

Date of birth

Day: 25 / Month: 08 / Year: 1966

Sex

F M

Tax file number (TFN)

1 5 7 8 0 1 1 2 9

Daytime phone number

(include area code)

Email address (if applicable)

Section C: Rollover payment details

! include dollars and cents.

Service period start date

Day: 09 / Month: 02 / Year: 1988

Rollover Components

Tax free component \$	1.02
Taxable component	
Element taxed \$	11231.51
Element untaxed \$	0.00


Preservation amounts

Preserved amount \$	11232.53
Restricted non-preserved \$	0.00
Unrestricted non-preserved \$	0.00

Contributed amountsFinancial year ending

This rollover includes the following contributions made during the current financial year

- | | |
|---|---|
| <p>a. Employer contributed amount
\$ <input type="text" value="0.00"/></p> <p>b. Personal contributed amount
\$ <input type="text" value="0.00"/></p> <p>c. Capital gains tax (CGT) cap election amount
Small business retirement exemption amount
\$ <input type="text" value="0.00"/>
Small business 15-year exemption amount
\$ <input type="text" value="0.00"/></p> <p>d. Personal injury election amount
\$ <input type="text" value="0.00"/></p> <p>e. Spouse and child contribution amount
\$ <input type="text" value="0.00"/></p> <p>f. Other family and friend contributions amount
\$ <input type="text" value="0.00"/></p> | <p>g. Directed termination payments (taxable component) amount
\$ <input type="text" value="0.00"/></p> <p>h. Assessable foreign fund amount
\$ <input type="text" value="0.00"/></p> <p>i. Non-assessable foreign fund amount
\$ <input type="text" value="0.00"/></p> <p>j. Transferred from reserves amount
Assessable amount
\$ <input type="text" value="0.00"/>
Non-assessable amount
\$ <input type="text" value="0.00"/></p> <p>k. All contributions received for the current year
\$ <input type="text" value="0.00"/></p> |
|---|---|

Section D: Your detailsABN **Your fund's name****Contact name****Email address** (if applicable)Daytime Phone number (include area code) **Signature of authorised person**Date / /

ⓘ You do not need to send a copy of the statement to us however, you must keep a copy for your records for a period of five years. Send a copy of the statement to the receiving fund (or elsewhere if instructed) within seven days of paying the roll-over payment, and send a copy of the statement to the individual within 30 days of paying the roll-over payment to the receiving fund.

Rollover Benefits Statement

Complete this form if you are a super fund, and a member asks you to roll over a benefit for them. If a member asks you to roll over parts of their entitlement to more than one fund, you must complete separate statements for each rollover payment.

When completing this statement

- Print clearly in BLOCK LETTERS using a black pen only.
- Use BLOCK LETTERS and print one character per box.
- Place (x) in ALL applicable boxes.

Section A: Receiving funds details

Name and address

The Redgum Superannuation Fund
PO Box 88

DANDARAGAN WA 6507

Receiving fund's ABN

1 5 9 5 4 5 7 3 2 1 8

Member account number

1

Superannuation product identification number (SPIN)

Section B: Member's details

Full name

Title: Mr Mrs Miss Ms Other

Family name

BRADSHAW

First given name

Evan

Other given names

Jo

Postal Address

Lot 14 Dandaragan Road

Suburb/town

DANDARAGAN

State/territory

WA

Postcode

6507

Date of birth

Day: 06 / Month: 10 / Year: 1962

Sex

F M

Tax file number (TFN)

1 5 7 8 0 1 1 6 1

Daytime phone number

(include area code)

Email address (if applicable)

Section C: Rollover payment details

! include dollars and cents.

Service period start date

Day: 09 / Month: 02 / Year: 1988

Rollover Components

Tax free component	\$	0.00
Taxable component		
Element taxed	\$	12612.34
Element untaxed	\$	0.00


Preservation amounts

Preserved amount	\$	12612.34
Restricted non-preserved	\$	0.00
Unrestricted non-preserved	\$	0.00

Contributed amountsFinancial year ending

This rollover includes the following contributions made during the current financial year

<p>a. Employer contributed amount \$ <input type="text" value="0.00"/></p> <p>b. Personal contributed amount \$ <input type="text" value="0.00"/></p> <p>c. Capital gains tax (CGT) cap election amount Small business retirement exemption amount \$ <input type="text" value="0.00"/> Small business 15-year exemption amount \$ <input type="text" value="0.00"/></p> <p>d. Personal injury election amount \$ <input type="text" value="0.00"/></p> <p>e. Spouse and child contribution amount \$ <input type="text" value="0.00"/></p> <p>f. Other family and friend contributions amount \$ <input type="text" value="0.00"/></p>	<p>g. Directed termination payments (taxable component) amount \$ <input type="text" value="0.00"/></p> <p>h. Assessable foreign fund amount \$ <input type="text" value="0.00"/></p> <p>i. Non-assessable foreign fund amount \$ <input type="text" value="0.00"/></p> <p>j. Transferred from reserves amount Assessable amount \$ <input type="text" value="0.00"/> Non-assessable amount \$ <input type="text" value="0.00"/></p> <p>k. All contributions received for the current year \$ <input type="text" value="0.00"/></p>
---	---

Section D: Your detailsABN **Your fund's name****Contact name****Email address** (if applicable)**Daytime Phone number** (include area code) **Signature of authorised person**Date / /

! You do not need to send a copy of the statement to us however, you must keep a copy for your records for a period of five years. Send a copy of the statement to the receiving fund (or elsewhere if instructed) within seven days of paying the roll-over payment, and send a copy of the statement to the individual within 30 days of paying the roll-over payment to the receiving fund.

Redgum Superannuation Fund General Ledger



For The Period 01 July 2013 - 30 June 2014

Transaction Date	Description	Units	Debit	Credit	Balance \$
Legal Fees (38700)					
<u>Legal Fees (38700)</u>					
05/02/2014	Eternal Lawyers - Tax advice		550.00		550.00 DR
			550.00		550.00 DR
Total Debits:	550.00				
Total Credits:	0.00				



TAX INVOICE

Bradshaw, Evan & Gaylene
Lot 14 Dandaragan Road
DANDARAGAN WA 6507
AUSTRALIA

Invoice Date
10 Jan 2014

Invoice Number
INV-0505

ABN
12 132 829 769

Eternal Lawyers Trust
Suite 5
1714 Albany Highway
Welshpool WA 6107

Description	Quantity	Unit Price	GST	Amount AUD
Consultation for legal advice with Warren Black on superannuation, taxation, and various correspondences and attendances	1.00	500.00	10%	500.00
Subtotal				500.00
TOTAL GST 10%				50.00
TOTAL AUD				550.00

Due Date: 17 Jan 2014

Thank you for choosing Eternal Lawyers. We appreciate your custom.

Our terms are 7 days payment unless you have made other arrangements with one of our staff.

We are happy to accept payment by cheque, credit card or bank transfer.
Our bank details are as follows:-

Name : Eternal Lawyers
BSB : 633-000
Account Number : 129 489 399
Please quote your Invoice Number as the payment reference

If you wish to pay by credit card, please complete below and email back to us, or alternatively, fax them to us on 1300 221 995.

Visa/MasterCard/Bankcard (Please circle)

Name on Card _____

Card Number _____

Expiry Date ____ / ____

CCV _____

Amount to Charge Upfront \$ _____

You can also call us on 1300 715 177 with your credit card details.

We thank you for your trust. We look forward to working closely with you in the days ahead.



Australia and New Zealand
Banking Group Limited
ABN 11 005 357 522

[Close](#) | [Print](#)

Lodgement Receipt - Pay Anyone

Date: 05/02/2014

From account:

From: Cash Management Account
Your/Business name: bradshaw evan

Payment details:

To Payee: inv 0505 bradshaw
Account BSB: 633000
Account Number: 129489399
Account name: eternal lawyers
Message / Reference: inv 0505
Amount \$: \$550.00

Transfer details:

Transfer instructions: Pay no earlier than 05/02/2014

Lodgement number: 893173135

(FOR ENQUIRIES)

Receipt number: 241145

IMPORTANT INFORMATION

This is your lodgement receipt confirming your transfer has been lodged for processing by us. When the payee's account will be credited will depend on the policy and systems of the payee's bank.

Your receipt number will be indicated if you made an immediate transfer.

If you made a future-dated transfer you should log on to ANZ Internet Banking after the transfer date for your receipt number and confirm that your transfer has been processed by us.

Redgum Superannuation Fund

General Ledger



For The Period 01 July 2013 - 30 June 2014

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2014	Create Entries - Foreign Credits Adjustment - 30/06/2014			57.49	57.49 CR
30/06/2014	Create Entries - Income Tax Expense - 30/06/2014		160.80		103.31 DR
			160.80	57.49	103.31 DR

Total Debits: 160.80

Total Credits: 57.49

Redgum Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2014



	2014
	\$
Benefits accrued as a result of operations	28,620.00
Less	
Non Taxable Transfer In	23,845.00
Increase in MV of investments	803.00
Accounting Trust Distributions	4,001.00
	<hr/> 28,649.00
Add	
Foreign Credits	57.00
Taxable Trust Distributions	989.00
Distributed Foreign income	58.00
	<hr/> 1,104.00
SMSF Annual Return Rounding	(3.00)
	<hr/> 1,072.00
Taxable Income or Loss	<hr/> 1,072.00
Income Tax on Taxable Income or Loss	160.80
Less	
Foreign Credits	57.49
	<hr/> 103.31
CURRENT TAX OR REFUND	<hr/> 103.31
Supervisory Levy	388.00
	<hr/> 491.31
AMOUNT DUE OR REFUNDABLE	<hr/> 491.31

Redgum Superannuation Fund

General Ledger



For The Period 01 July 2013 - 30 June 2014

Transaction Date	Description	Units	Debit	Credit	Balance \$
Cash bank accounts (60400)					
ANZ Business Premium account (ANZ265439991)					
01/07/2013	Opening Balance				8,750.34 DR
05/07/2013	ANZ Business Premium Saver acc - Interest		12.86		8,763.20 DR
12/07/2013	TAL Super Rollover		23,844.87		32,608.07 DR
06/08/2013	ANZ Business Premium Saver acc - Interest		48.03		32,656.10 DR
06/09/2013	ANZ Business Premium Saver acc - Interest		49.88		32,705.98 DR
04/10/2013	ANZ Business Premium Saver acc - Interest		43.90		32,749.88 DR
06/11/2013	ANZ Business Premium Saver acc - Interest		51.82		32,801.70 DR
06/12/2013	ANZ Business Premium Saver acc - Interest		47.18		32,848.88 DR
06/01/2014	ANZ Business Premium Saver acc - Interest		48.83		32,897.71 DR
05/02/2014	Eternal Lawyers - Tax advice			550.00	32,347.71 DR
06/02/2014	ANZ Business Premium Saver acc - Interest		48.86		32,396.57 DR
06/03/2014	ANZ Business Premium Saver acc - Interest		43.50		32,440.07 DR
04/04/2014	ANZ Business Premium Saver acc - Interest		45.10		32,485.17 DR
22/04/2014	Loan to non associate			5,000.00	27,485.17 DR
05/05/2014	Loan to non associate			1,925.00	25,560.17 DR
06/05/2014	Loan to non associate			1,100.00	24,460.17 DR
20/05/2014	Loan to non associate			2,817.00	21,643.17 DR
04/06/2014	Loan to non associate			1,100.00	20,543.17 DR
06/06/2014	ANZ Business Premium Saver acc - Interest		45.97		20,589.14 DR
06/06/2014	ANZ Business Premium Saver acc - Interest		34.02		20,623.16 DR
			24,364.82	12,492.00	20,623.16 DR

Total Debits: 24,364.82

Total Credits: 12,492.00



Business Premium Saver Statement

Enquiries 131314
Lost/Stolen cards 1800 033 844
Website & Internet Banking www.anz.com

001841

THE TRUSTEES
 THE REDGUM SUPERANNUATION FUND
 PO BOX 88
 DANDARAGAN WA 6507

Statement Summary

Opening balance	\$7,750.34
Total deposits	\$24,955.64
Total withdrawals	\$0.00
Closing balance	\$32,705.98
Statement starts	06/06/2013
Statement ends	06/09/2013
Statement number	4

Branch Details

Box Hill

Account Details

REDGUM SUPERANNUATION HOLDINGS PTY LTD
 ATF THE REDGUM SUPERANNUATION FUND
 A.B.N.15 954 573 218
Branch No. (BSB) 013-225
Account No 2654-39991

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2013				
06 JUN	OPENING BALANCE			7,750.34
25 JUN	DEPOSIT		1,000.00	8,750.34
05 JUL	CREDIT INTEREST PAID		12.86	8,763.20
12 JUL	DEPOSIT		23,844.87	32,608.07
06 AUG	CREDIT INTEREST PAID		48.03	32,656.10
06 SEP	CREDIT INTEREST PAID		49.88	32,705.98
TOTALS AT END OF PAGE		\$0.00	\$24,955.64	\$32,705.98
TOTALS AT END OF PERIOD		\$0.00	\$24,955.64	\$32,705.98

This statement includes

Interest earned on deposits	\$110.77
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Yearly Summary

Previous year to 30/06/2013(\$)

Interest earned on deposits	16.86
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Item No. 55732_10.2011_W238702

Your fee summary details are listed below:

Fees Charged for period: 07 JUN 2013 to 05 JUL 2013

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
TRANSACTION FEES					
STAFF ASSISTED WDL	1	1	0	1.60	0.00
Total Transaction Fees					\$0.00
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

Fees Charged for period: 06 JUL 2013 to 06 AUG 2013

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
TRANSACTION FEES					
CHEQUE OR MERCHANT DEPOSITS	2	2	0	1.60	0.00
STAFF ASSISTED WDL	1	1	0	1.60	0.00
Total Transaction Fees					\$0.00
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

Please note:

Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 06/09/13 and the monthly fee cycle, as appears above, ended on 06/08/13.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	6.40
This is made up of:	
Value of Free Transactions	6.40

How's your money health?

Find out today. Complete a Money Health Check by visiting www.moneysmartweek.org.au

We are proud to be a gold partner of MoneySmart Week 2013. To learn more about this and our money skills and savings programs, visit www.anz.com/moneysmartweek.

Important information**Please check the entries and call 131314 regarding any errors on this statement.**

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 805 154 and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling 13 13 14.



Business Premium Saver Statement

Enquiries 131314
Lost/Stolen cards 1800 033 844
Website & Internet Banking www.anz.com

002084

THE TRUSTEES
 THE REDGUM SUPERANNUATION FUND
 PO BOX 88
 DANDARAGAN WA 6507

Statement Summary

Opening balance	\$32,705.98
Total deposits	\$142.90
Total withdrawals	\$0.00
Closing balance	\$32,848.88
Statement starts	06/09/2013
Statement ends	06/12/2013
Statement number	5

Branch Details

Box Hill

Account Details

REDGUM SUPERANNUATION HOLDINGS PTY LTD
 ATF THE REDGUM SUPERANNUATION FUND
 A.B.N.15 954 573 218
Branch No. (BSB) 013-225
Account No 2654-39991

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2013				
06 SEP	OPENING BALANCE			32,705.98
04 OCT	CREDIT INTEREST PAID		43.90	32,749.88
06 NOV	CREDIT INTEREST PAID		51.82	32,801.70
06 DEC	CREDIT INTEREST PAID		47.18	32,848.88
TOTALS AT END OF PAGE		\$0.00	\$142.90	\$32,848.88
TOTALS AT END OF PERIOD		\$0.00	\$142.90	\$32,848.88

This statement includes

Interest earned on deposits	\$142.90
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Important information

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The following table identifies the clause(s) in your terms and conditions replaced by the above clause.

Product document	Clause
Business Banking Transaction Accounts Terms and Conditions	Replaces clauses "ANZ's Privacy Notice and Consents – Individuals" and "Authority to Disclose Confidential Information – Non Individuals"
Security Deposit Account Terms and Conditions	
Statutory Trust Account Terms and Conditions	
Business Driver Account Terms and Conditions	
Indemnity Guarantee Facility Account Terms and Conditions	
ANZ Business Online Saver Account Terms and Conditions	Replaces clause 2.12
Regulated Finance Conditions of Use	Replaces clause 29
Finance Conditions of Use	Replaces clause 36
Cash Cover Indemnity Guarantee Facility Terms and Conditions	Replaces clause 3.5
Esanda Term Deposit Terms and Conditions	Replaces clauses 2.10 and 2.11

Changes to credit reporting

From March 2014, changes to Australian privacy laws will allow additional credit information to be included in an individual's credit report. A credit report is a summary of your consumer credit history which is held at a credit reporting agency and shared with credit providers to help them assess credit applications (including commercial credit facilities).

The changes are designed to provide a more complete picture of your credit profile and give financial institutions information to help them make a more informed decision about credit applications.

What's changing?

Credit providers currently use the following information contained in a credit report to make decisions about your credit application:

- identity details,
- credit application history (any loans you applied for), and
- problems meeting repayments (such as defaults and judgments).

From March 2014, your credit report may also include:

- the date an account was opened,
- the type of account, the credit provider and credit limit,
- the date an account was closed, and
- the repayment history on the account.

We are letting you know about these changes to Australian privacy laws to ensure you are kept up to date.

There is nothing you need to do as a result of these changes. However if you'd like to know more about how these changes may affect you, visit www.creditsmart.org.au.

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522. Australian Credit Licence Number 234527. Item No. 89111 11.2013 W365976

Important information about privacy

This notice contains information about:

- updates we are making to your terms and conditions in light of changes to Australian privacy laws, and
- changes to credit reporting in Australia.

How we use and disclose your information

We're updating the information we provide to you about how we manage your information. We are making these updates in light of changes to Australian privacy laws.

The below in italics will form the new privacy clause in your product terms and conditions. It will apply from 12 March 2014 to ANZ's use and disclosure of information we hold about you.

These changes apply to individual and non-individual customers and are also relevant to any individual whose information you provide to us during the course of your relationship with ANZ.

The continued use of your product(s) after this time will constitute your consent to the new clause.

Privacy and confidentiality

ANZ will collect and use information about you during the course of your relationship with ANZ. We explain below when and how ANZ may collect, use and disclose this information.

It is important that the information ANZ holds about you is up to date. You must let ANZ know when information you have provided ANZ has changed.

Unless otherwise stated, this clause applies to individuals and non-individuals (e.g. companies).

Collection, use and disclosure of information

ANZ may use and disclose the information we collect about you for the following purposes:

- to assist in providing information about a product or service;
- to consider your request for a product or service;
- to enable ANZ to provide a product or service;
- to tell you about other products or services that may be of interest to you;
- to assist in arrangements with other organisations (such as loyalty partners) in relation to the promotion or provision of a product or service;
- to manage accounts and perform other administrative and operational tasks (including risk management, systems development and testing, credit scoring, staff training, collecting debts and market or customer satisfaction research);
- to consider any concerns or complaints you raise against ANZ and/or to manage any legal action involving ANZ;
- to identify, prevent or investigate any fraud, unlawful activity or misconduct (or suspected fraud, unlawful activity or misconduct);
- to identify you or establish your tax status under any Australian or foreign legislation, regulation or treaty or pursuant to an agreement with any tax authority; and
- as required by relevant laws, regulations, codes of practice and external payment systems.

Absence of relevant information

If you do not provide some or all of the information requested, ANZ may be unable to provide you with a product or service.

Information required by law etc.

ANZ may be required by relevant laws to collect certain information from you. Details of laws that require us to collect information about individuals (personal information) and why these laws require us to collect personal information are contained in ANZ's Privacy Policy and at www.anz.com/privacy.

Providing your information to others

ANZ may provide your information to:

- any related entity of ANZ which may use the information to: carry out ANZ's functions and activities; promote its own products and services; assess your application for one of its products or services; manage your product or service; perform administrative and operational tasks (including debt recovery); or comply with regulatory requirements and prudential standards;
- an organisation that is in an arrangement with ANZ to jointly offer products and/or has an alliance with ANZ to share information for marketing purposes (and any of its outsourced service providers or agents), to enable them or ANZ to: provide you with products or services; and/or promote a product or service;
- any agent, contractor or service provider ANZ engages to carry out or assist its functions and activities (for example, mailing houses or debt collection agencies);
- an organisation that assists ANZ to identify, prevent or investigate fraud, unlawful activity or misconduct;
- regulatory bodies, government agencies, law enforcement bodies and courts;
- other parties ANZ is authorised or required by law or court/tribunal order to disclose information to;
- participants in the payments system (including payment organisations and merchants) and other financial institutions (such as banks);
- other credit providers;
- mortgage insurers and any reinsurer of any such mortgage insurer;
- your guarantors (and intending guarantors) and any person who has provided security for your loan;
- any person who introduces you to ANZ;
- your referee(s);
- your employer;
- your joint borrower(s) or account holder(s) and
- your authorised agents; your executor, administrator or trustee in bankruptcy; your legal representative; your attorney; or anyone acting for you in connection with your account.

If you are an individual and do not want us to tell you about products or services, phone 13 13 14 or your ANZ Manager to withdraw your consent.

ANZ may disclose information to recipients (including service providers and ANZ's related entities) which are (1) located outside Australia and/or (2) not established in or do not carry on business in Australia. You can find details about the location of these recipients in ANZ's Privacy Policy and at www.anz.com/privacy.

Credit Reporting

If you are an individual you agree that ANZ may obtain information about your credit history and credit worthiness, including credit liabilities, repayments and defaults, from a credit reporting body (including a body that provides information on commercial activity and commercial credit worthiness) and use it to assess any application for credit, to manage your credit and for the purposes of debt collection. ANZ may also disclose information about you to credit reporting bodies.

Information about credit reporting, including the name and contact details of these credit reporting bodies, when ANZ may disclose your personal information to them to include in a report about your credit worthiness, and how you can request credit reporting bodies not use your information in certain circumstances, is available at www.anz.com/privacy.

If you would like a hard copy of this information, please call 13 13 14 or visit any ANZ branch for a copy of ANZ's Privacy Policy.

ANZ Privacy Policy

ANZ's Privacy Policy (www.anz.com/privacy) contains information about:

- the circumstances in which ANZ may collect personal information from other sources (including from a third party);
- how to access personal information and seek correction of personal information; and
- how you can raise concerns that ANZ has breached the Privacy Act or an applicable code and how ANZ will deal with those matters.

Collecting sensitive information

ANZ will not collect sensitive information about you, such as information about your health, without your consent.


Personal information you provide about someone else

If you give ANZ personal information about someone else, please show them a copy of this clause so that they may understand the manner in which their personal information may be used or disclosed by ANZ in connection with your dealings with ANZ.



Business Premium Saver Statement

Enquiries 131314
 Lost/Stolen cards 1800 033 844
 Website & Internet Banking www.anz.com

 000588
 THE TRUSTEES
 THE REDGUM SUPERANNUATION FUND
 PO BOX 88
 DANDARAGAN WA 6507

Statement Summary

Opening balance	\$32,848.88
Total deposits	\$141.19
Total withdrawals	\$550.00
Closing balance	\$32,440.07
Statement starts	06/12/2013
Statement ends	06/03/2014
Statement number	6

Branch Details

Box Hill

Account Details

REDGUM SUPERANNUATION HOLDINGS PTY LTD
 ATF THE REDGUM SUPERANNUATION FUND
 A.B.N.15 954 573 218
Branch No. (BSB) 013-225
Account No 2654-39991

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2013				
06 DEC	OPENING BALANCE			32,848.88
2014				
06 JAN	CREDIT INTEREST PAID		48.83	32,897.71
05 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 241145 TO ETERNAL LAWYE	550.00		32,347.71
06 FEB	CREDIT INTEREST PAID		48.86	32,396.57
06 MAR	CREDIT INTEREST PAID		43.50	32,440.07
TOTALS AT END OF PAGE		\$550.00	\$141.19	\$32,440.07
TOTALS AT END OF PERIOD		\$550.00	\$141.19	\$32,440.07
This statement includes				
Interest earned on deposits				\$141.19

0001167-588/1

Item No. 55732_10/2011_W238702

Your fee summary details are listed below:

Fees Charged for period: 07 JAN 2014 to 06 FEB 2014

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
TRANSACTION FEES					
INTERNET/ONLINE WDL	1	1	0	1.60	0.00
Total Transaction Fees					\$0.00
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

Please note:

Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 06/03/14 and the monthly fee cycle, as appears above, ended on 06/02/14.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.60
This is made up of:	
Value of Free Transactions	1.60

Important information

Please check the entries and call 131314 regarding any errors on this statement.

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Business Premium Saver Statement

Enquiries 131314
 Lost/Stolen cards 1800 033 844
 Website & Internet Banking www.anz.com



002194

THE TRUSTEES
 THE REDGUM SUPERANNUATION FUND
 PO BOX 88
 DANDARAGAN WA 6507

Statement Summary

Opening balance	\$32,440.07
Total deposits	\$125.09
Total withdrawals	\$11,942.00
Closing balance	\$20,623.16
Statement starts	06/03/2014
Statement ends	06/06/2014
Statement number	7

Branch Details

Box Hill

Account Details

REDGUM SUPERANNUATION HOLDINGS PTY LTD
 ATF THE REDGUM SUPERANNUATION FUND
 A.B.N.15 954 573 218
Branch No. (BSB) 013-225
Account No 2654-39991

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2014				
06 MAR	OPENING BALANCE			32,440.07
04 APR	CREDIT INTEREST PAID		45.10	32,485.17
22 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 956001 TO ROB BRO EFFECTIVE DATE 21 APR 2014	5,000.00		27,485.17
05 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 797211 TO PIXELCA EFFECTIVE DATE 03 MAY 2014	1,925.00		25,560.17
06 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 224929 TO TOM POLAND INTERNATIO	1,100.00		24,460.17
	CREDIT INTEREST PAID		45.97	24,506.14
20 MAY	ANZ INTERNET BANKING BPAY DEFT RENT {633972}	2,817.00		21,689.14
04 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 747528 TO TOM POLAND INTERNATIO	1,100.00		20,589.14
06 JUN	CREDIT INTEREST PAID		34.02	20,623.16
TOTALS AT END OF PAGE		\$11,942.00	\$125.09	\$20,623.16
TOTALS AT END OF PERIOD		\$11,942.00	\$125.09	\$20,623.16

This statement includes

Interest earned on deposits	\$125.09
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0004273-2194/1

Item No. 55732 10.2011 W238702

Your fee summary details are listed below:

Fees Charged for period: 05 APR 2014 to 06 MAY 2014

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
TRANSACTION FEES					
INTERNET/ONLINE WDL	3	3	0	1.60	0.00
Total Transaction Fees					\$0.00
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

Fees Charged for period: 07 MAY 2014 to 06 JUN 2014

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
TRANSACTION FEES					
INTERNET/ONLINE WDL	2	2	0	1.60	0.00
Total Transaction Fees					\$0.00
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	8.00
This is made up of:	
Value of Free Transactions	8.00

Important information**Please check the entries and call 131314 regarding any errors on this statement.**


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If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 805 154 and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling 13 13 14.



Business Premium Saver Statement

Enquiries 131314
 Lost/Stolen cards 1800 033 844
 Website & Internet Banking www.anz.com

 000558
 THE TRUSTEES
 THE REDGUM SUPERANNUATION FUND
 PO BOX 88
 DANDARAGAN WA 6507

Statement Summary

Opening balance	\$20,623.16
Total deposits	\$70.60
Total withdrawals	\$9,600.00
Closing balance	\$11,093.76
Statement starts	06/06/2014
Statement ends	05/09/2014
Statement number	8

Branch Details

Box Hill

Account Details

REDGUM SUPERANNUATION HOLDINGS PTY LTD
 ATF THE REDGUM SUPERANNUATION FUND
 A.B.N.15 954 573 218
Branch No. (BSB) 013-225
Account No 2654-39991

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2014				
06 JUN	OPENING BALANCE			20,623.16
01 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 366243 TO EVAN AND GAYLENE BRAD	1,000.00		19,623.16
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 365075 TO TOM POLAND INTERNATIO	1,100.00		18,523.16
04 JUL	CREDIT INTEREST PAID		27.38	18,550.54
07 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 659361 TO EVAN AND GAYLENE BRAD EFFECTIVE DATE 05 JUL 2014	1,000.00		17,550.54
17 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 414347 TO E AND G BRADSH	3,000.00		14,550.54
06 AUG	CREDIT INTEREST PAID		24.94	14,575.48
19 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 998749 TO E AND G BRADSH	3,000.00		11,575.48
26 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 991921 TO E AND G BRADSH	500.00		11,075.48
05 SEP	CREDIT INTEREST PAID		18.28	11,093.76
TOTALS AT END OF PAGE		\$9,600.00	\$70.60	\$11,093.76
TOTALS AT END OF PERIOD		\$9,600.00	\$70.60	\$11,093.76

This statement includes

Interest earned on deposits	\$70.60
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Yearly Summary

Previous year to 30/06/2014(\$)

Interest earned on deposits	519.95
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Your fee summary details are listed below:

Fees Charged for period: 07 JUN 2014 to 04 JUL 2014

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
TRANSACTION FEES					
INTERNET/ONLINE WDL	2	2	0	1.60	0.00
Total Transaction Fees					\$0.00
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

Fees Charged for period: 05 JUL 2014 to 06 AUG 2014

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
TRANSACTION FEES					
INTERNET/ONLINE WDL	2	2	0	1.60	0.00
Total Transaction Fees					\$0.00
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

Fees Charged for period: 07 AUG 2014 to 05 SEP 2014

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
TRANSACTION FEES					
INTERNET/ONLINE WDL	2	2	0	1.60	0.00
Total Transaction Fees					\$0.00
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	9.60
This is made up of:	
Value of Free Transactions	9.60

IMPORTANT CHANGES TO WHEN WE CREDIT INTEREST & CHARGE FEES TO YOUR ACCOUNT**The interest payment and fee charge date is changing on your ANZ Business Premium Saver account.**

Effective 31 October 2014 we are making a change to your account to pay interest and charge any fees on the last business day of the calendar month. This change also applies to debit interest. For more information please visit anz.com/InterestPaymentChange

Additional changes have been made to your product terms and conditions. Where the interest rate is tiered, then a different rate of interest will be paid on the balance above the tiered level up to a limit (if any) nominated by ANZ. You can find the tiers and rates at anz.com/businessdepositrates and the new terms and conditions at anz.com/aus/RateFee/default.asp?section=SBS

Important information

Please check the entries and call 131314 regarding any errors on this statement.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 805 154 and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling 13 13 14.



Redgum Superannuation Fund

General Ledger



For The Period 01 July 2013 - 30 June 2014

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
Passive Income (USA Commercial Property) Fund (DAVIL040-002)					
31/12/2013	Passive Income (USA Commercial Fund) DRP distribution		2,037.84		2,037.84 DR
			2,037.84		2,037.84 DR
Total Debits:	2,037.84				
Total Credits:	0.00				

Plantation Capital Ltd (ABN 65 133 678 029)
As Responsible Entity For
Passive Income (USA Commercial Property) Fund
ARSN 155 770 095

Redgum Superannuation Holdings Pty Ltd ATF The Redgum
Superannuation Fund
14 Dandaragon rd
DANDARAGON WA 6507

Date of Issue	21/10/2014
Period Start Date	01/07/2013
Period End Date	30/06/2014
Investment Profile ID	I00089
Currency	AUD

PERIODIC STATEMENT

1st July 2013 to 30th June 2014

Passive Income (USA Commercial Property) Fund

Account Name: Redgum Superannuation Holdings Pty Ltd ATF The Redgum Superannuation Fund

INVESTMENT SUMMARY

Date	Description	Holding Balance	Price	Amount
01/07/2013	Opening Value of Investment	49,091	\$1.077	\$52,871.01
31/12/2013	Less: Distribution (0.021739 cents per unit)			(\$1,963.64)
01/01/2014	Plus: Additions (Reinvestment)	1,798	\$1.092	\$1,963.42
30/06/2014	Plus: Additions (Reinvestment)	57	\$1.00	\$57.00
30/06/2014	Less: Distribution (4.00 cents per unit)			(\$2,037.84)
	Return on Investment (Net of fees) *			\$4,748.18
30/06/2014	Closing Exit Value of Investment	50,946	\$1.0921	\$55,638.13

* The return on investment calculation takes into account; capital appreciation, distributions made during the period and all fees and costs.

FEE SUMMARY

Type of fee	Amount
Total direct fees paid	
This amount includes all the direct fees and costs which were charged to your account during the statement period.	\$0.00
Other management costs	
This approximate amount has been deducted from the assets or earnings of the Fund and includes all the other management costs that were not paid directly out of your account. These fees and costs are reflected in the calculation of the net earnings allocated to your account. Typically, this comprises our management fee, fund expenses and any performance fee payable.	\$1,339.22
Total fees you paid	
This approximate amount includes all the fees and costs which affected your investment during the statement period.	\$1,339.22

Plantation Capital Ltd (ABN 65 133 678 029)
As Responsible Entity For
Passive Income (USA Commercial Property) Fund
ARSN 155 770 095

Redgum Superannuation Holdings Pty Ltd ATF The Redgum
Superannuation Fund
14 Dandaragon rd
DANDARAGON WA 6507

Date of Issue	21/10/2014
Period Start Date	01/07/2013
Period End Date	30/06/2014
Investment Profile ID	I00089
Currency	AUD

PERIODIC STATEMENT (continued)

1st July 2013 to 30th June 2014

Passive Income (USA Commercial Property) Fund

Account Name: Redgum Superannuation Holdings Pty Ltd ATF The Redgum Superannuation Fund

The above periodic statement is issued in accordance with the provisions of section 1017D of the Corporations Act 2001.

Inquiries and Complaints

Any enquiries or complaints should be addressed in the first instance to:

The Complaints Officer
Passive Income (USA Commercial Property) Fund
893A Canterbury Rd
BOX HILL VIC 3128

If we are unable to resolve the complaint or you are dissatisfied with the outcome, you can refer the complaint to the Financial Ombudsman Service. To refer a complaint, please contact the Financial Ombudsman Service on 1300 780 808 or write to:

Financial Ombudsman Service Limited
GPO Box 3
Melbourne VIC 3001

ASIC also has an information line on 1300 300 630.

Further Information

If you have any questions regarding this statement or your unit holding, please contact your fund team on (03) 8892 3800 or email admin@passiveincomefund.com.

**Passive Income
(USA Commercial Property) Fund**
ARSN 155 770 095

Unit Certificate

Certificate Number	2,743
Distinctive Number of Units	UNIT # 52,175,930 TO UNIT # 52,177,866

This is to certify that	Redgum Superannuation Holdings Pty Ltd ATF The Redgum Superannuation Fund
-------------------------	--

Of	14 Dandaragon rd DANDARAGON WA 6507
----	--

Is the registered holder of	1,937 UNITS
-----------------------------	-------------

Subject to the Constitution of Passive Income (USA Commercial Property) Fund dated	28 January 2014
--	-----------------

Executed by Plantation Capital Ltd as the Responsible Entity for the Passive Income (USA Commercial Property) Fund on	01 July 2014
--	--------------


Stephen McKnight - Director


Paul Harper - Director

Plantation Capital Ltd (ABN 65 133 678 029)
As Responsible Entity For
Passive Income (USA Commercial Property) Fund
ARSN 155 770 095

Redgum Superannuation Holdings Pty Ltd ATF The Redgum
Superannuation Fund
14 Dandaragon rd
DANDARAGON WA 6507

Date of Issue	13/08/2014
Period Start Date	01/07/2013
Period End Date	01/07/2014
Investment Profile ID	I00089
Currency	Australian Dollars

HOLDING STATEMENT

Passive Income Fund

Account Name: Redgum Superannuation Holdings Pty Ltd ATF The Redgum Superannuation Fund

TRANSACTIONS

Date	Transaction Type	Amount	Unit Price	Movement Quantity	Holding Balance
01/07/2013	Opening Balance				49,091
01/01/2014	Reinvestment	\$1,963.64	\$1.092	1,798	50,889
30/06/2014	Reinvestment (Additional Units)			57	50,946
01/07/2014	Reinvestment	\$2,037.84	\$1.0516	1,937	52,883
01/07/2014	Closing Balance				52,883

The Unit price at 01 July 2014 was \$1.0516 and is disclosed on our website: www.passiveincomefund.com/disclosures.html

Note: As Distribution is reinvested on 01/07/2014, it is treated as Distribution receivable for 2014.

Redgum Superannuation Fund General Ledger



For The Period 01 July 2013 - 30 June 2014

Transaction Date	Description	Units	Debit	Credit	Balance \$
Loan to Non Associated Entities (74300)					
<u>Loan to Aleix Shore (BRADE040-001)</u>					
22/04/2014	Loan to non associate	1.00	5,000.00		5,000.00 DR
05/05/2014	Loan to non associate	0.00	1,925.00		6,925.00 DR
06/05/2014	Loan to non associate	0.00	1,100.00		8,025.00 DR
20/05/2014	Loan to non associate	0.00	2,817.00		10,842.00 DR
04/06/2014	Loan to non associate	0.00	1,100.00		11,942.00 DR
		1.00	11,942.00		11,942.00 DR

Total Debits: 11,942.00

Total Credits: 0.00

Redgum Superannuation Fund

General Ledger



For The Period 01 July 2013 - 30 June 2014

Transaction Date	Description	Units	Debit	Credit	Balance \$
Units in Listed Unit Trusts (Australian) (78200)					
<u>Passive Income (USA Commercial Property) Fund (DAVIL040-002)</u>					
01/07/2013	Opening Balance	49,091.00			52,871.01 DR
31/12/2013	Passive Income (USA Commercial Fund) DRP distribution	1,855.00	1,963.64		54,834.65 DR
30/06/2014	Revaluation - 30/06/2014 @ \$1.0921 (Exit) - 50,946.000000 Units on hand			1,291.14	53,543.51 DR
30/06/2014	Revaluation - 30/06/2014 @ \$1.0921 (Exit) - 50,946.000000 Units on hand		2,094.62		55,638.13 DR
		50,946.00	4,058.26	1,291.14	55,638.13 DR

Total Debits: 4,058.26

Total Credits: 1,291.14

**Passive Income
(USA Commercial Property) Fund**
ARSN 155 770 095

Unit Certificate

Certificate Number	1,345
Distinctive Number of Units	UNIT # 39,458,034 TO UNIT # 39,459,831

This is to certify that Redgum Superannuation Holdings Pty Ltd ATF
The Redgum Superannuation Fund

Of 14 Dandaragon rd
DANDARAGON WA 6507

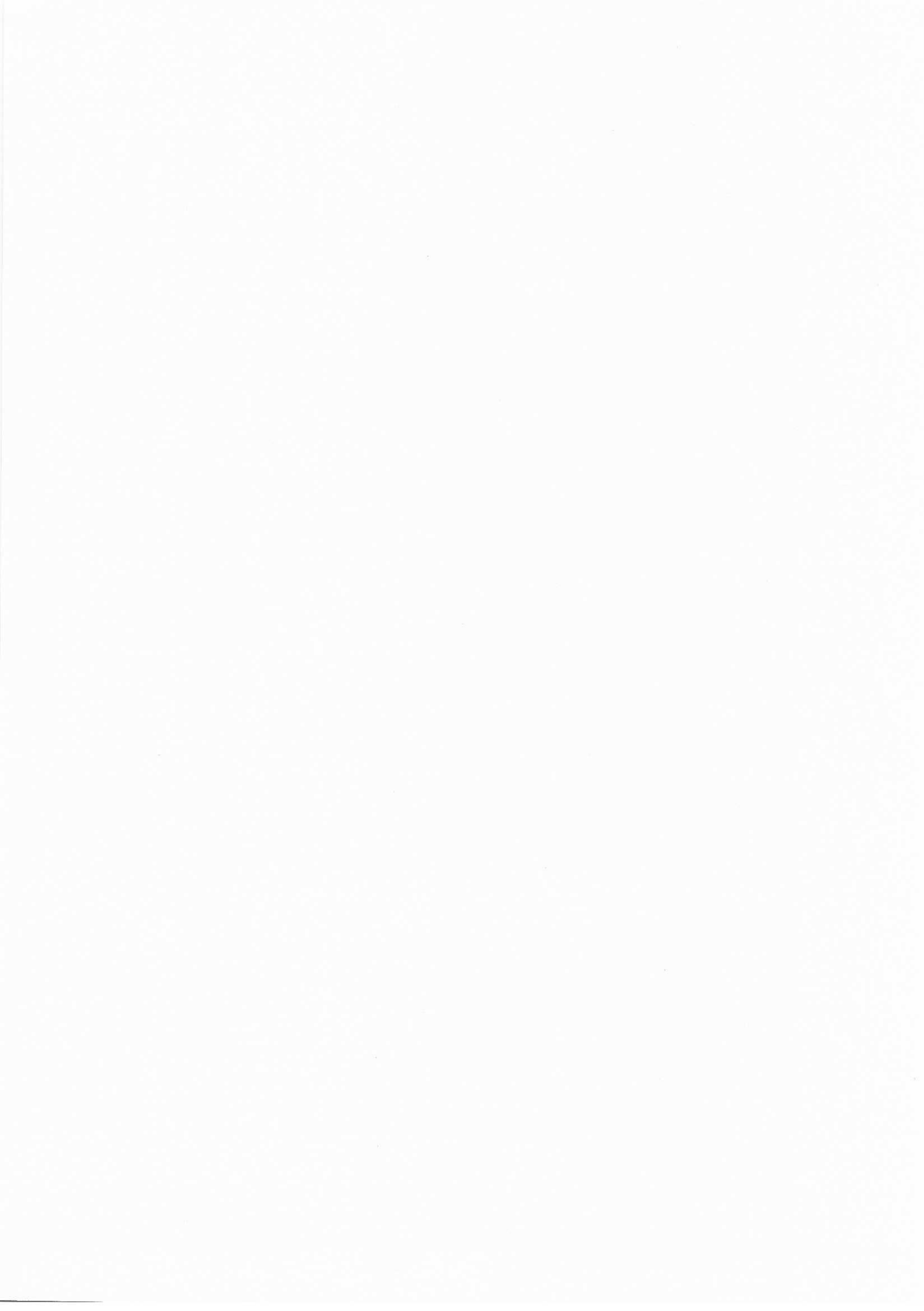
Is the registered holder of 1,798 UNITS

Subject to the Constitution of Passive
Income (USA Commercial Property)
Fund dated 30 December 2013

Executed by Plantation Capital Ltd as the
Responsible Entity for the Passive
Income (USA Commercial Property)
Fund on 01 January 2014


Stephen McKnight - Director


Paul Harper - Director



**Passive Income
(USA Commercial Property) Fund**
ARSN 155 770 095

Unit Certificate

Certificate Number 2,743
Distinctive Number of Units UNIT # 52,175,930 TO
UNIT # 52,177,866

This is to certify that Redgum Superannuation Holdings Pty Ltd ATF
The Redgum Superannuation Fund

Of 14 Dandaragon rd
DANDARAGON WA 6507

Is the registered holder of 1,937 UNITS

Subject to the Constitution of Passive Income (USA Commercial Property)
Fund dated 28 January 2014

Executed by Plantation Capital Ltd as the Responsible Entity for the Passive
Income (USA Commercial Property) Fund on 01 July 2014


Stephen McKnight - Director


Paul Harper - Director

Plantation Capital Ltd (ABN 65 133 678 029)
As Responsible Entity For
Passive Income (USA Commercial Property) Fund
ARSN 155 770 095

Redgum Superannuation Holdings Pty Ltd ATF The Redgum
Superannuation Fund
14 Dandaragon rd
DANDARAGON WA 6507

Date of Issue	13/08/2014
Period Start Date	01/07/2013
Period End Date	01/07/2014
Investment Profile ID	I00089
Currency	Australian Dollars

HOLDING STATEMENT

Passive Income Fund

Account Name: Redgum Superannuation Holdings Pty Ltd ATF The Redgum Superannuation Fund

TRANSACTIONS

Date	Transaction Type	Amount	Unit Price	Movement Quantity	Holding Balance
01/07/2013	Opening Balance				49,091
01/01/2014	Reinvestment	\$1,963.64	\$1.092	1,798	50,889
30/06/2014	Reinvestment (Additional Units)			57	50,946
01/07/2014	Reinvestment	\$2,037.84	\$1.0516	1,937	52,883
01/07/2014	Closing Balance				52,883

The Unit price at 01 July 2014 was \$1.0516 and is disclosed on our website: www.passiveincomefund.com/disclosures.html

Plantation Capital Ltd (ABN 65 133 678 029)
As Responsible Entity For
Passive Income (USA Commercial Property) Fund
ARSN 155 770 095

Redgum Superannuation Holdings Pty Ltd ATF The Redgum
Superannuation Fund
14 Dandaragon rd
DANDARAGON WA 6507

Date of Issue	21/10/2014
Period Start Date	01/07/2013
Period End Date	30/06/2014
Investment Profile ID	I00089
Currency	AUD

PERIODIC STATEMENT

1st July 2013 to 30th June 2014

Passive Income (USA Commercial Property) Fund

Account Name: Redgum Superannuation Holdings Pty Ltd ATF The Redgum Superannuation Fund

INVESTMENT SUMMARY

Date	Description	Holding Balance	Price	Amount
01/07/2013	Opening Value of Investment	49,091	\$1.077	\$52,871.01
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30/06/2014	Closing Exit Value of Investment	50,946	\$1.0921	\$55,638.13

* The return on investment calculation takes into account; capital appreciation, distributions made during the period and all fees and costs.

FEE SUMMARY

Type of fee	Amount
Total direct fees paid	
This amount includes all the direct fees and costs which were charged to your account during the statement period.	\$0.00
Other management costs	
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Total fees you paid	
This approximate amount includes all the fees and costs which affected your investment during the statement period.	\$1,339.22

Plantation Capital Ltd (ABN 65 133 678 029)
As Responsible Entity For
Passive Income (USA Commercial Property) Fund
ARSN 155 770 095

Redgum Superannuation Holdings Pty Ltd ATF The Redgum
Superannuation Fund
14 Dandaragon rd
DANDARAGON WA 6507

Date of Issue	21/10/2014
Period Start Date	01/07/2013
Period End Date	30/06/2014
Investment Profile ID	I00089
Currency	AUD

PERIODIC STATEMENT (continued)

1st July 2013 to 30th June 2014

Passive Income (USA Commercial Property) Fund

Account Name: Redgum Superannuation Holdings Pty Ltd ATF The Redgum Superannuation Fund

The above periodic statement is issued in accordance with the provisions of section 1017D of the Corporations Act 2001.

Inquiries and Complaints

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Melbourne VIC 3001

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Further Information

If you have any questions regarding this statement or your unit holding, please contact your fund team on (03) 8892 3800 or email admin@passiveincomefund.com.

Redgum Superannuation Fund General Ledger



For The Period 01 July 2013 - 30 June 2014

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2013	Opening Balance				5.70 CR
30/06/2014	Create Entries - Foreign Credits Adjustment - 30/06/2014		57.49		51.79 DR
30/06/2014	Create Entries - Income Tax Expense - 30/06/2014			160.80	109.01 CR
			57.49	160.80	109.01 CR

Total Debits: 57.49

Total Credits: 160.80

Redgum Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2014



	2014
	\$
Benefits accrued as a result of operations	28,620.00
Less	
Non Taxable Transfer In	23,845.00
Increase in MV of investments	803.00
Accounting Trust Distributions	4,001.00
	<hr/> 28,649.00
Add	
Foreign Credits	57.00
Taxable Trust Distributions	989.00
Distributed Foreign income	58.00
	<hr/> 1,104.00
SMSF Annual Return Rounding	(3.00)
	<hr/> 1,072.00
Taxable Income or Loss	<hr/> 1,072.00
Income Tax on Taxable Income or Loss	160.80
Less	
Foreign Credits	57.49
	<hr/> 103.31
CURRENT TAX OR REFUND	<hr/> 103.31
Supervisory Levy	388.00
	<hr/> 491.31
AMOUNT DUE OR REFUNDABLE	<hr/> 491.31



Tax Agent Portal

User ID PE8XKRv

13 Apr 2017 14:04:22 (EST)

Current client

THE TRUSTEE FOR THE REDGUM SUPERANNUATION FUND

TFN

938125054

ABN

15954573218

Represented by

WEALTH SAFE ACCOUNTING PTY LTD

Client account list

- !ERROR: No transactions have been processed on this account since 01/07/2001.

Select an option from the drop down list to change your view of the account list.

All accounts

Number	Name	Description	Balance
938125054/00551	THE TRUSTEE FOR THE REDGUM SUPERANNUATION FUND	Income Tax Account	\$0.00
15954573218	THE TRUSTEE FOR THE REDGUM SUPERANNUATION FUND	Integrated client account	\$0.00

Total \$0.00

Note that the total is not necessarily the total amount owed.

At present, not all accounts can be viewed online and are not included in the total. There are limitations on the information displayed above.



Tax Agent Portal

User ID PE8XKRv

13 Apr 2017 14:04:22 (EST)

Current client

THE TRUSTEE FOR THE REDGUM SUPERANNUATION FUND

TFN

938125054

ABN

15954573218

Represented by

WEALTH SAFE ACCOUNTING PTY LTD

Client account list

- !ERROR: No transactions have been processed on this account since 01/07/2001.

Select an option from the drop down list to change your view of the account list.

All accounts

Number	Name	Description	Balance
938125054/00551	THE TRUSTEE FOR THE REDGUM SUPERANNUATION FUND	Income Tax Account	\$0.00
15954573218	THE TRUSTEE FOR THE REDGUM SUPERANNUATION FUND	Integrated client account	\$0.00

Total \$0.00

Note that the total is not necessarily the total amount owed.

At present, not all accounts can be viewed online and are not included in the total. There are limitations on the information displayed above.