
Financial statements and reports for the year ended
30 June 2018

J & P Irvine Superannuation Fund

Prepared for: James Brent Irvine and Phillipa Irvine

J & P Irvine Superannuation Fund
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J & P Irvine Superannuation Fund
Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
Assets			
Investments			
Fixed Interest Securities (Australian) - Unitised	2	20,724.55	18,767.25
Other Assets	3	93,000.00	93,000.00
Shares in Listed Companies (Australian)	4	229,632.64	229,454.84
Units in Listed Unit Trusts (Australian)	5	15,417.68	27,256.29
Total Investments		<u>358,774.87</u>	<u>368,478.38</u>
Other Assets			
Bank - NAB A/c 52 878 7016		574,528.48	329,290.48
Bank - Macquarie A/c 122 774 631		15,763.94	203,893.15
Deferred Tax Asset		9,914.07	9,957.11
Total Other Assets		<u>600,206.49</u>	<u>543,140.74</u>
Total Assets		<u>958,981.36</u>	<u>911,619.12</u>
Less:			
Liabilities			
Income Tax Payable		411.67	1,478.94
Total Liabilities		<u>411.67</u>	<u>1,478.94</u>
Net assets available to pay benefits		<u>958,569.69</u>	<u>910,140.18</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	7, 8		
Irvine, James Brent - Accumulation		584,688.97	552,362.30
Irvine, Phillipa - Accumulation		373,880.72	357,777.88
Total Liability for accrued benefits allocated to members' accounts		<u>958,569.69</u>	<u>910,140.18</u>

J & P Irvine Superannuation Fund

Operating Statement

For the year ended 30 June 2018

	Note	2018 \$	2017 \$
Income			
Investment Income			
Trust Distributions	11	1,399.20	1,279.07
Dividends Received	10	12,167.70	10,755.54
Interest Received		6,736.00	6,772.26
Lease and Hire Income		6,548.95	8,817.08
Contribution Income			
Employer Contributions		34,000.00	32,250.00
Other Income			
Adjustment to Cost Base		0.00	2,658.62
Total Income		<u>60,851.85</u>	<u>62,532.57</u>
Expenses			
Accountancy Fees		2,200.00	1,788.60
Administration Costs		70.00	0.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		275.00	330.00
Bank Charges		77.50	90.00
Commission		464.41	969.89
Investment Expenses		2,883.08	2,507.02
Investment Losses			
Changes in Market Values	12	2,291.64	(15,015.53)
Total Expenses		<u>8,520.63</u>	<u>(9,071.02)</u>
Benefits accrued as a result of operations before income tax			
Income Tax Expense		52,331.22	71,603.59
Benefits accrued as a result of operations	13	<u>48,429.51</u>	<u>65,786.02</u>

Notes to the Financial Statements

For the year ended 30 June 2018

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Interest revenue

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

Notes to the Financial Statements

For the year ended 30 June 2018

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

d. Liability for Accrued Benefits

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

e. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

f. Critical Accounting Estimates and Judgements

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

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

Note 2: Fixed Interest Securities (Australian) - Unitised

2018
\$

2017
\$

J & P Irvine Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

National Australia Bank Limited - Hybrid 3-Bbsw+1.25% Perp Sub Exch Non-Cum Stap	20,724.55	18,767.25
	<u>20,724.55</u>	<u>18,767.25</u>
Note 3: Other Assets		
	2018	2017
	\$	\$
D19 Marina Berth	93,000.00	93,000.00
	<u>93,000.00</u>	<u>93,000.00</u>
Note 4: Shares in Listed Companies (Australian)		
	2018	2017
	\$	\$
AMP - Amp Limited - Ordinary Fully Paid	11,434.72	16,670.28
ANZ - Australia and New Zealand Banking Group Limited	76,163.28	77,457.84
BXB - Brambles Limited	20,601.60	22,573.60
Iron Mountain Incorporated	3,748.80	3,513.60
Medibank Private Limited - Ordinary Fully Paid	9,271.00	8,890.00
Onemarket Limited	104.96	0.00
SUN - Suncorp-Metway Limited. - Ordinary Fully Paid	27,575.10	28,009.80
Tabcorp Holdings Limited	24,454.18	0.00
TTS - Tatts Group Limited - Ordinary Fully Paid	0.00	28,649.72
Unibail-rodamco-westfield	8,508.60	0.00
Westpac Banking Corporation	18,166.00	18,916.20
Woolworths Group Limited	29,604.40	24,773.80
	<u>229,632.64</u>	<u>229,454.84</u>
Note 5: Units in Listed Unit Trusts (Australian)		
	2018	2017
	\$	\$
Scentre Group - Stapled Securities Deferred Settlement	15,417.68	14,223.60
Westfield Corporation - Stapled Securities Deferred Settlement	0.00	13,032.69
	<u>15,417.68</u>	<u>27,256.29</u>

J & P Irvine Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

Note 6: Banks and Term Deposits

	2018 \$	2017 \$
Banks		
Bank - Macquarie A/c 122 774 631	15,763.94	203,893.15
Bank - NAB A/c 52 878 7016	574,528.48	329,290.48
	<u>590,292.42</u>	<u>533,183.63</u>

Note 7: Liability for Accrued Benefits

	2018 \$	2017 \$
Liability for accrued benefits at beginning of year	910,140.18	844,354.16
Benefits accrued as a result of operations	48,429.51	65,786.02
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	<u>958,569.69</u>	<u>910,140.18</u>

Note 8: Vested Benefits

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

	2018 \$	2017 \$
Vested Benefits	<u>958,569.69</u>	<u>910,140.18</u>

Note 9: Guaranteed Benefits

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

Note 10: Dividends

	2018 \$	2017 \$
AMP - Amp Limited - Ordinary Fully Paid	931.48	899.36
ANZ - Australia and New Zealand Banking Group Limited	4,315.20	4,315.20

J & P Irvine Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

BXB - Brambles Limited	672.80	672.80
Iron Mountain Incorporated	163.79	154.14
Medibank Private Limited - Ordinary Fully Paid	388.94	357.19
SUN - Suncorp-Metway Limited. - Ordinary Fully Paid	1,379.70	1,341.90
TTS - Tatts Group Limited - Ordinary Fully Paid	1,644.96	1,199.45
Tabcorp Holdings Limited	603.13	0.00
Westpac Banking Corporation	1,165.60	1,165.60
Woolworths Group Limited	902.10	649.90
	<u>12,167.70</u>	<u>10,755.54</u>

Note 11: Trust Distributions

	2018 \$	2017 \$
Scentre Group - Stapled Securities Deferred Settlement	763.34	748.24
Westfield Corporation - Stapled Securities Deferred Settlement	635.86	530.83
	<u>1,399.20</u>	<u>1,279.07</u>

Note 12: Unrealised Movements in Market Value

	2018 \$	2017 \$
Fixed Interest Securities (Australian) - Unitised		
National Australia Bank Limited - Hybrid 3-Bbsw+1.25% Perp Sub Exch Non-Cum Stap	1,957.30	2,957.40
	<u>1,957.30</u>	<u>2,957.40</u>

Shares in Listed Companies (Australian)

AMP - Amp Limited - Ordinary Fully Paid	(5,235.56)	96.36
ANZ - Australia and New Zealand Banking Group Limited	(1,294.56)	12,406.20
BXB - Brambles Limited	(1,972.00)	(6,171.20)
Iron Mountain Incorporated	235.20	854.98
Medibank Private Limited - Ordinary Fully Paid	381.00	(476.25)
Onemarket Limited	(4.92)	0.00
SUN - Suncorp-Metway Limited. - Ordinary Fully Paid	(434.70)	4,989.60
TTS - Tatts Group Limited - Ordinary Fully Paid	(25,080.02)	2,467.44

J & P Irvine Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

Tabcorp Holdings Limited	21,084.03	0.00
Unibail-rodamco-westfield	2,113.70	0.00
Westpac Banking Corporation	(750.20)	688.20
Woolworths Group Limited	4,830.60	4,510.50
	<u>(6,127.43)</u>	<u>19,365.83</u>
Units in Listed Unit Trusts (Australian)		
Scentre Group - Stapled Securities Deferred Settlement	1,194.08	(3,055.44)
Westfield Corporation - Stapled Securities Deferred Settlement	(3,593.37)	(4,252.26)
	<u>(2,399.29)</u>	<u>(7,307.70)</u>
Total Unrealised Movement	<u>(6,569.42)</u>	<u>15,015.53</u>
Realised Movements in Market Value		
	2018	2017
	\$	\$
Shares in Listed Companies (Australian)		
TTS - Tatts Group Limited - Ordinary Fully Paid	1,616.76	0.00
	<u>1,616.76</u>	<u>0.00</u>
Units in Listed Unit Trusts (Australian)		
Westfield Corporation - Stapled Securities Deferred Settlement	2,661.02	0.00
	<u>2,661.02</u>	<u>0.00</u>
Total Realised Movement	<u>4,277.78</u>	<u>0.00</u>
Changes in Market Values	<u>(2,291.64)</u>	<u>15,015.53</u>
Note 13: Income Tax Expense		
The components of tax expense comprise	2018	2017
	\$	\$
Current Tax	3,858.67	4,289.94
Deferred Tax Liability/Asset	43.04	1,527.63

J & P Irvine Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

Income Tax Expense	3,901.71	5,817.57
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The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	7,849.68	10,740.54
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Less:

Tax effect of:

Increase in MV of Investments	0.00	2,252.33
Realised Accounting Capital Gains	641.67	0.00
Accounting Trust Distributions	209.88	191.86
Tax Adjustment – Investment Expenses (I1)	0.00	0.00
Other Non-Taxable Income	0.00	398.79

Add:

Tax effect of:

Decrease in MV of Investments	985.41	0.00
Franking Credits	740.74	649.80
Foreign Credits	2.18	14.90
Credit for Tax Withheld - Foreign resident	10.53	0.00
Taxable Trust Distributions	86.62	79.58
Distributed Foreign Income	58.43	80.02
Rounding	(0.39)	(0.56)
Income Tax on Taxable Income or Loss	8,881.65	8,721.30

Less credits:

Franking Credits	4,938.26	4,332.01
Foreign Credits	14.53	99.35
Credit for Tax Withheld - Foreign resident withholding	70.19	0.00

Current Tax or Refund	3,858.67	4,289.94
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J & P Irvine Superannuation Fund

Trustees Declaration

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

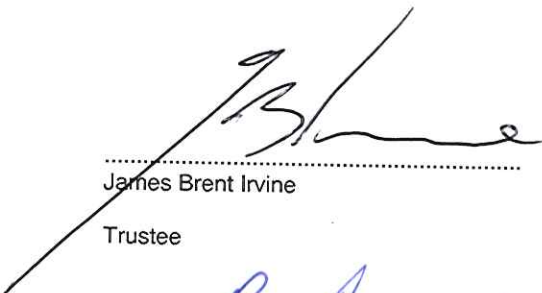
The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2018 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2018 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2018.

Specifically, the trustees declare that:


- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements.

Signed in accordance with a resolution of the trustees by:



.....
James Brent Irvine

Trustee



.....
Phillipa Irvine

Trustee

26 July 2018

Members Statement

James Brent Irvine
 1 Ellis Street
 Teneriffe, Queensland, 4005, Australia

Your Details

Date of Birth : 25/10/1963
 Age: 54
 Tax File Number: Provided
 Date Joined Fund: 28/05/1996
 Service Period Start Date: 28/05/1996
 Date Left Fund:
 Member Code: IRVJAM00001A
 Account Start Date 28/05/1996
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 584,688.97
 Total Death Benefit 584,688.97
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

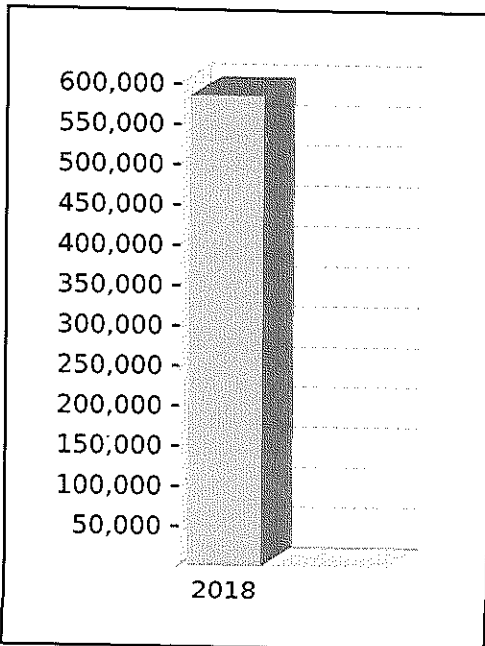
Total Benefits 584,688.97

Preservation Components

Preserved 578,298.97
 Unrestricted Non Preserved 6,390.00
 Restricted Non Preserved

Tax Components

Tax Free 37,174.93
 Taxable 547,514.04



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	552,362.30
<u>Increases to Member account during the period</u>	
Employer Contributions	24,000.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	14,262.41
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,600.00
Income Tax	2,335.74
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 30/06/2018	584,688.97

Members Statement

Phillipa Irvine
 1 Ellis Street
 Teneriffe, Queensland, 4005, Australia

Your Details

Date of Birth :	14/06/1965	Nominated Beneficiaries	N/A
Age:	53	Vested Benefits	373,880.72
Tax File Number:	Provided	Total Death Benefit	373,880.72
Date Joined Fund:	28/05/1996	Current Salary	0.00
Service Period Start Date:	28/05/1996	Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	IRVPHI00001A		
Account Start Date	28/05/1996		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits 373,880.72

Preservation Components

Preserved 373,880.72

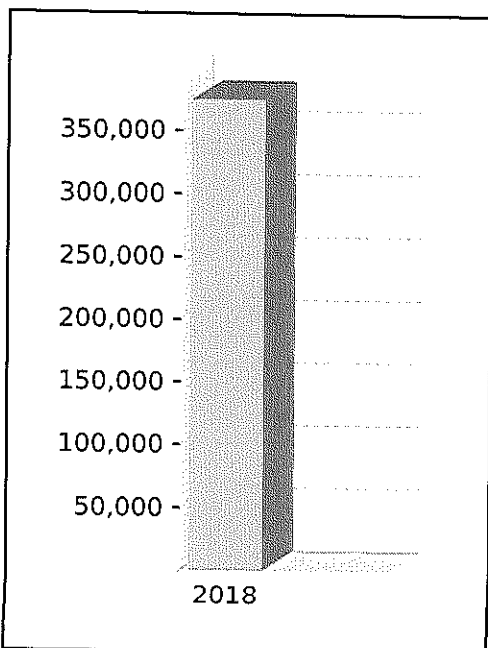
Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free 5,000.00

Taxable 368,880.72



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	357,777.88
<u>Increases to Member account during the period</u>	
Employer Contributions	10,000.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	9,091.79
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,500.00
Income Tax	1,488.95
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 30/06/2018	373,880.72

J & P Irvine Superannuation Fund Contributions Breakdown Report

For The Period 01 July 2017 - 30 June 2018

Summary

Member	D.O.B	Age (at 30/06/2017)	Total Super Balance (at 30/06/2017)*1	Concessional	Non-Concessional	Other	Reserves	Total
Irvine, James Brent	25/10/1963	53	552,362.30	24,000.00	0.00	0.00	0.00	24,000.00
Irvine, Phillipa	14/06/1965	52	357,777.88	10,000.00	0.00	0.00	0.00	10,000.00
All Members			34,000.00	0.00	0.00	0.00	0.00	34,000.00

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Irvine, James Brent	Concessional	24,000.00	25,000.00	1,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Irvine, Phillipa	Concessional	10,000.00	25,000.00	15,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

NCC Bring Forward Caps

Member	Bring Forward Cap	2015	2016	2017	2018	Total	Current Position
Irvine, James Brent	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Irvine, Phillipa	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Irvine, James Brent

Date	Transaction Description	Ledger Data				SuperStream Data								
		Concessional	Non-Concessional	Other	Reserves	Contribution Type	Employer	Concessional	Non-Concessional	Other				
24/07/2017	INTERNET													
	TRANSFER JAMES SUPER PAYMEN		2,000.00											
	MAYFAIR MARINE													
24/08/2017	INTERNET		2,000.00											

25/09/2017	TRANSFER JAMES SUPER PAYMEN MAYFAIR MARINE INTERNET	Employer	2,000.00		
24/10/2017	TRANSFER JAMES SUPER PAYMEN MAYFAIR MARINE INTERNET	Employer	2,000.00		
24/11/2017	TRANSFER JAMES SUPER PAYMEN MAYFAIR MARINE INTERNET	Employer	2,000.00		
27/12/2017	TRANSFER JAMES SUPER PAYMEN MAYFAIR MARINE INTERNET	Employer	2,000.00		
24/01/2018	TRANSFER JAMES SUPER PAYMEN MAYFAIR MARINE INTERNET	Employer	2,000.00		
26/02/2018	TRANSFER JAMES SUPER PAYMEN MAYFAIR MARINE INTERNET	Employer	2,000.00		
26/03/2018	TRANSFER JAMES SUPER PAYMEN MAYFAIR MARINE INTERNET	Employer	2,000.00		
24/04/2018	TRANSFER JAMES SUPER PAYMEN MAYFAIR MARINE INTERNET	Employer	2,000.00		
24/05/2018	TRANSFER JAMES SUPER PAYMEN MAYFAIR MARINE INTERNET	Employer	2,000.00		
25/06/2018	TRANSFER JAMES SUPER PAYMEN MAYFAIR MARINE INTERNET	Employer	2,000.00		
Total - Irvine, James Brent			24,000.00	0.00	0.00

Irvine, Phillipa

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concessional	Other	Reserves	Contribution Type	Employer	Concessional	Non-Concessional	Other
11/06/2018	INTERNET TRANSFER	Employer	10,000.00								
	INTERNET TRANSFER										
	SUPERANNUATION PIP JACBAR PTY LTD										
Total - Irvine, Phillipa			10,000.00	0.00	0.00	0.00		0.00	0.00	0.00	
Total for all members			34,000.00	0.00	0.00	0.00		0.00	0.00	0.00	

J & P Irvine Superannuation Fund
Transfer Balance Account Summary
 For The Period 01 July 2017 - 30 June 2018

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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James Brent Irvine

Phillipa Irvine