

Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Income			
Investment Income			
Dividends Received	7	68,824.99	85,964.93
Interest Received		344.42	271.09
Investment Gains			
Changes in Market Values	8	37,901.65	(78,576.81)
Transfers In		36,242.09	0.00
Total Income		<u>143,313.15</u>	<u>7,659.21</u>
Expenses			
Accountancy Fees		1,100.00	1,100.00
Actuarial Fees		220.00	0.00
Administration Costs		143.00	143.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		550.00	550.00
ASIC Fees		53.00	48.00
Actuarial Fee		0.00	220.00
Member Payments			
Pensions Paid		56,400.00	110,000.00
Total Expenses		<u>58,725.00</u>	<u>112,320.00</u>
Benefits accrued as a result of operations before income tax		<u>84,588.15</u>	<u>(104,660.79)</u>
Income Tax Expense	9	(29,192.85)	0.00
Benefits accrued as a result of operations		<u>113,781.00</u>	<u>(104,660.79)</u>

Refer to compilation report

WEDDELL SUPERANNUATION FUND

Detailed Operating Statement

For the year ended 30 June 2019

	2019 \$	2018 \$
Income		
Investment Income		
Dividends Received		
AGL Energy Limited.	3,047.94	3,607.35
Australia And New Zealand Banking Group Limited	760.00	1,085.72
Auswide Bank Ltd_No 1	1,841.10	2,552.78
Bank Of Queensland Limited.	1,080.00	1,800.00
Bendigo And Adelaide Bank Limited	2,120.30	2,985.73
Bluescope Steel Limited	36.26	62.03
Cimic Group Limited	519.10	623.95
Commonwealth Bank Of Australia.	26,114.70	35,165.00
Cybg Plc	63.41	19.75
G.U.D. Holdings Limited	1,195.68	1,579.20
GWA Group Limited.	1,010.10	1,365.00
National Australia Bank Limited	10,531.62	14,067.90
Qantas Airways Limited	1,561.56	993.72
Suncorp Group Limited	3,157.00	4,015.00
Telstra Corporation Limited.	1,672.00	3,331.43
Wesfarmers Limited	2,502.40	2,491.23
Westpac Banking Corporation	11,611.82	10,219.14
	<u>68,824.99</u>	<u>85,964.93</u>
Interest Received		
Adelaide CMT A/c 7649	344.42	271.09
	<u>344.42</u>	<u>271.09</u>
Transfers In		
Weddell, Paul John - Accumulation (Accumulation)	36,242.09	0.00
	<u>36,242.09</u>	<u>0.00</u>
Investment Gains		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Watpac Limited	(3,219.90)	0.00
	<u>(3,219.90)</u>	<u>0.00</u>
Unrealised Movements in Market Value		
Shares in Listed Companies (Australian)		
AGL Energy Limited.	(6,380.01)	(7,800.66)
Australia And New Zealand Banking Group Limited	(14.25)	(228.00)
Australian Agricultural Company Limited.	(636.00)	(1,428.00)
Auswide Bank Ltd_No 1	(2,707.50)	2,653.35
Bank Of Queensland Limited.	(990.00)	(1,890.00)
Bendigo And Adelaide Bank Limited	2,241.46	(726.96)
Bluescope Steel Limited	(2,391.39)	1,858.95
Cimic Group Limited	884.26	1,238.68
Coles Group Limited.	4,004.19	0.00
Commonwealth Bank Of Australia.	62,830.62	(56,984.08)
Cybg Plc	(2,517.19)	1,047.88
G.U.D. Holdings Limited	(9,362.40)	2,820.00
GWA Group Limited.	109.20	1,365.00
National Australia Bank Limited	(2,939.96)	(11,453.26)
Qantas Airways Limited	(5,394.48)	3,123.12
Suncorp Group Limited	(4,312.00)	(885.50)
Telstra Corporation Limited.	10,824.00	(14,784.00)
Watpac Limited	4,939.90	1,120.00
Wesfarmers Limited	(3,886.89)	7,225.68

Refer to compilation report

WEDDELL SUPERANNUATION FUND

Detailed Operating Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
Westpac Banking Corporation	(3,180.01)	(4,849.01)
	<u>41,121.55</u>	<u>(78,576.81)</u>
Changes in Market Values	<u>37,901.65</u>	<u>(78,576.81)</u>
Total Income	<u>143,313.15</u>	<u>7,659.21</u>
Expenses		
Accountancy Fees	1,100.00	1,100.00
Actuarial Fee	0.00	220.00
Actuarial Fees	220.00	0.00
Administration Costs	143.00	143.00
ASIC Fees	53.00	48.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	550.00	550.00
	<u>2,325.00</u>	<u>2,320.00</u>
Member Payments		
Pensions Paid		
Weddell, Paul John - Pension (PW-ABP-01)	30,400.00	36,464.52
Weddell, Paul John - Pension (PW-ABP-02)	87.90	46,035.48
Weddell, Paul John - Pension (PW-ABP-03)	25,912.10	27,500.00
	<u>56,400.00</u>	<u>110,000.00</u>
Total Expenses	<u>58,725.00</u>	<u>112,320.00</u>
Benefits accrued as a result of operations before income tax	<u>84,588.15</u>	<u>(104,660.79)</u>
Income Tax Expense		
Income Tax Expense	(29,192.85)	0.00
Total Income Tax	<u>(29,192.85)</u>	<u>0.00</u>
Benefits accrued as a result of operations	<u>113,781.00</u>	<u>(104,660.79)</u>

Refer to compilation report

WEDDELL SUPERANNUATION FUND
Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	1,173,881.14	1,095,068.65
Total Investments		<u>1,173,881.14</u>	<u>1,095,068.65</u>
Other Assets			
Dividend Reinvestment - Residual Account		0.00	85.83
Sundry Debtors		7,360.00	0.00
Reinvestment Residual Account		73.13	0.00
Dividends Receivable		0.00	19.75
Adelaide CMT A/c 7649		29,445.20	5,669.89
Income Tax Refundable		29,192.85	25,327.20
Total Other Assets		<u>66,071.18</u>	<u>31,102.67</u>
Total Assets		<u>1,239,952.32</u>	<u>1,126,171.32</u>
Net assets available to pay benefits		<u>1,239,952.32</u>	<u>1,126,171.32</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Weddell, Paul John - Accumulation		39,587.60	0.00
Weddell, Paul John - Pension (PW-ABP-01)		647,665.16	607,605.07
Weddell, Paul John - Pension (PW-ABP-02)		0.00	76.73
Weddell, Paul John - Pension (PW-ABP-03)		552,699.56	518,489.52
Total Liability for accrued benefits allocated to members' accounts		<u>1,239,952.32</u>	<u>1,126,171.32</u>

Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2		
National Australia Bank Limited		150,754.24	143,162.43
Wesfarmers Limited		28,277.12	38,599.52
Bendigo And Adelaide Bank Limited		35,075.82	32,834.36
Suncorp Group Limited		51,859.50	56,171.50
Bluescope Steel Limited		5,530.95	7,922.34
Bank Of Queensland Limited.		14,295.00	15,285.00
AGL Energy Limited.		51,685.83	58,065.84
Westpac Banking Corporation		125,010.88	116,584.70
G.U.D. Holdings Limited		22,582.56	31,944.96
Telstra Corporation Limited.		33,880.00	23,056.00
Australian Agricultural Company Limited.		2,388.00	3,024.00
Cimic Group Limited		16,027.66	15,143.40
Coles Group Limited.		10,439.70	0.00
Qantas Airways Limited		38,329.20	43,723.68
Australia And New Zealand Banking Group Limited		13,399.75	13,414.00
Watpac Limited		0.00	5,640.00
GWA Group Limited.		18,673.20	18,564.00
Cybg Plc		3,895.38	6,412.57
Auswide Bank Ltd_No 1		27,778.95	30,486.45
Commonwealth Bank Of Australia.		523,997.40	435,033.90
Total Investments		1,173,881.14	1,095,068.65
Other Assets			
Bank Accounts	3		
Adelaide CMT A/c 7649		29,445.20	5,669.89
Dividends Receivable			
Cybg Plc		0.00	19.75
Dividend Reinvestment - Residual Account		0.00	85.83
Reinvestment Residual Account			
National Australia Bank Limited		15.56	0.00
Commonwealth Bank Of Australia.		41.79	0.00
Westpac Banking Corporation		15.78	0.00
Sundry Debtors		7,360.00	0.00
Income Tax Refundable		29,192.85	25,327.20
Total Other Assets		66,071.18	31,102.67
Total Assets		1,239,952.32	1,126,171.32

Refer to compilation report

WEDDELL SUPERANNUATION FUND

Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019	2018
		\$	\$
Net assets available to pay benefits		<u>1,239,952.32</u>	<u>1,126,171.32</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	4, 5		
Weddell, Paul John - Accumulation		39,587.60	0.00
Weddell, Paul John - Pension (PW)		647,665.16	607,605.07
Weddell, Paul John - Pension (PW)		0.00	76.73
Weddell, Paul John - Pension (PW)		552,699.56	518,489.52
Total Liability for accrued benefits allocated to members' accounts		<u>1,239,952.32</u>	<u>1,126,171.32</u>

Refer to compilation report

WEDDELL SUPERANNUATION FUND

General Ledger



For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Dividends Received (23900)</u>					
<u>Auswide Bank Ltd. No 1 (ABA.AX)</u>					
21/09/2018	Auswide div [System Matched Income Data]			974.70	974.70 CR
25/03/2019	Auswide div [System Matched Income Data]			866.40	1,841.10 CR
				1,841.10	1,841.10 CR
<u>AGL Energy Limited. (AGL.AX)</u>					
21/09/2018	AGL div [System Matched Income Data]			1,627.29	1,627.29 CR
22/03/2019	AGL div [System Matched Income Data]			1,420.65	3,047.94 CR
				3,047.94	3,047.94 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
02/07/2018	anz div [System Matched Income Data]			380.00	380.00 CR
18/12/2018	ANZ div [System Matched Income Data]			380.00	760.00 CR
				760.00	760.00 CR
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>					
28/09/2018	Bendigo div [System Matched Income Data]			1,060.15	1,060.15 CR
29/03/2019	Bendigo div [System Matched Income Data]			1,060.15	2,120.30 CR
				2,120.30	2,120.30 CR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
14/11/2018	BOQ div [System Matched Income Data]			570.00	570.00 CR
22/05/2019	boq div [System Matched Income Data]			510.00	1,080.00 CR
				1,080.00	1,080.00 CR
<u>Bluescope Steel Limited (BSL.AX)</u>					
16/10/2018	BSL div			20.72	20.72 CR
02/04/2019	BSL div			15.54	36.26 CR
				36.26	36.26 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
28/09/2018	231C FRANKED@30%; DRP NIL DISCOUNT			13,790.70	13,790.70 CR
28/03/2019	200C FRANKED@30%; DRP NIL DISCOUNT			12,324.00	26,114.70 CR
				26,114.70	26,114.70 CR
<u>Cimic Group Limited (CIM.AX)</u>					
04/07/2018	CIM div [System Matched Income Data]			268.50	268.50 CR
04/10/2018	CIM div [System Matched Income Data]			250.60	519.10 CR
				519.10	519.10 CR
<u>Cybg Plc (CYB.AX)</u>					
29/03/2019	CYb Div			63.41	63.41 CR
				63.41	63.41 CR
<u>G.U.D. Holdings Limited (GUD.AX)</u>					
31/08/2018	gud div [System Matched Income Data]			631.68	631.68 CR

WEDDELL SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/03/2019	GUD div [System Matched Income Data]			564.00	1,195.68 CR
				1,195.68	1,195.68 CR
<u>GWA Group Limited. (GWA.AX)</u>					
06/09/2018	GWA [System Matched Income Data]			518.70	518.70 CR
05/03/2019	GWA group [System Matched Income Data]			491.40	1,010.10 CR
				1,010.10	1,010.10 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
05/07/2018	99C FR@ 30%; DRP; BSP NIL DISCOUNT			5,170.77	5,170.77 CR
14/12/2018	99C FR@ 30%; DRP; BSP NIL DISCOUNT			5,360.85	10,531.62 CR
				10,531.62	10,531.62 CR
<u>Qantas Airways Limited (QAN.AX)</u>					
10/10/2018	Qantas div			255.90	255.90 CR
10/10/2018	Qantas div			453.90	709.80 CR
28/03/2019	Qantas div			544.68	1,254.48 CR
28/03/2019	Qantas div			307.08	1,561.56 CR
				1,561.56	1,561.56 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
19/09/2018	SUN div			299.04	299.04 CR
19/09/2018	SUN Div [SUN div]			1,548.96	1,848.00 CR
02/04/2019	Suncorp div			161.98	2,009.98 CR
02/04/2019	suncorp div [Suncorp div]			839.02	2,849.00 CR
03/05/2019	sundiv			49.84	2,898.84 CR
03/05/2019	sun div [SUN div]			258.16	3,157.00 CR
				3,157.00	3,157.00 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
27/09/2018	TLS div [System Matched Income Data]			968.00	968.00 CR
29/03/2019	TLS div [System Matched Income Data]			704.00	1,672.00 CR
				1,672.00	1,672.00 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
04/07/2018	94C FRANKED@30%; DRP NIL DISCOUNT			3,740.26	3,740.26 CR
20/12/2018	DRP - WBC.AX allotted 150 units @ \$25.82			3,865.28	7,605.54 CR
24/06/2019	94C FRANKED@30%; DRP			4,006.28	11,611.82 CR
				11,611.82	11,611.82 CR
<u>Wesfarmers Limited (WES.AX)</u>					
27/09/2018	WES [System Matched Income Data]			938.40	938.40 CR
10/04/2019	wes div [System Matched Income Data]			1,564.00	2,502.40 CR
				2,502.40	2,502.40 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

12/12/2018	WTP.AX merger / takeover as at 12/12/2018 [to take debtor for takeover of	3,219.90	3,219.90 DR
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WEDDELL SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	AX)				
12/12/2018	Unrealised Gain writeback as at 12/12/2018 (WTP.AX)			4,939.90	1,720.00 CR
28/03/2019	Revaluation - 28/03/2019 @ \$3.210000 (System Price) - 5,460.000000 Units on hand (GWA.AX)		1,037.40		682.60 CR
28/03/2019	Revaluation - 28/03/2019 @ \$21.960000 (System Price) - 2,583.000000 Units on hand (AGL.AX)		1,343.16		660.56 DR
28/03/2019	Revaluation - 28/03/2019 @ \$13.730000 (System Price) - 3,850.000000 Units on hand (SUN.AX)		3,311.00		3,971.56 DR
28/03/2019	Revaluation - 28/03/2019 @ \$25.110000 (System Price) - 5,642.000000 Units on hand (NAB.AX)		12,023.58		15,995.14 DR
28/03/2019	Revaluation - 28/03/2019 @ \$1.020000 (System Price) - 2,400.000000 Units on hand (AAC.AX)		576.00		16,571.14 DR
28/03/2019	Revaluation - 28/03/2019 @ \$13.920000 (System Price) - 459.000000 Units on hand (BSL.AX)		1,533.06		18,104.20 DR
28/03/2019	Revaluation - 28/03/2019 @ \$70.910000 (System Price) - 6,330.000000 Units on hand (CBA.AX)		12,306.48		30,410.68 DR
28/03/2019	Revaluation - 28/03/2019 @ \$26.020000 (System Price) - 475.000000 Units on hand (ANZ.AX)		1,054.50		31,465.18 DR
28/03/2019	Revaluation - 28/03/2019 @ \$5.160000 (System Price) - 5,415.000000 Units on hand (ABA.AX)		2,545.05		34,010.23 DR
28/03/2019	Revaluation - 28/03/2019 @ \$9.680000 (System Price) - 3,029.000000 Units on hand (BEN.AX)		3,513.64		37,523.87 DR
28/03/2019	Revaluation - 28/03/2019 @ \$11.830000 (System Price) - 782.000000 Units on hand (COL.AX)			2,815.55	34,708.32 DR
28/03/2019	Revaluation - 28/03/2019 @ \$49.600000 (System Price) - 358.000000 Units on hand (CIM.AX)			2,613.40	32,094.92 DR
28/03/2019	Revaluation - 28/03/2019 @ \$3.700000 (System Price) - 1,139.000000 Units on hand (CYB.AX)		2,198.27		34,293.19 DR
28/03/2019	Revaluation - 28/03/2019 @ \$25.950000 (System Price) - 4,262.000000 Units on hand (WBC.AX)		13,597.43		47,890.62 DR
28/03/2019	Revaluation - 28/03/2019 @ \$34.920000 (System Price) - 782.000000 Units on hand (WES.AX)		4,856.57		52,747.19 DR
28/03/2019	Revaluation - 28/03/2019 @ \$9.230000 (System Price) - 1,500.000000 Units on hand (BOQ.AX)		1,440.00		54,187.19 DR
28/03/2019	Revaluation - 28/03/2019 @ \$11.940000 (System Price) - 2,256.000000 Units on hand (GUD.AX)		5,008.32		59,195.51 DR
28/03/2019	Revaluation - 28/03/2019 @ \$3.310000 (System Price) -			6,072.00	53,123.51 DR

WEDDELL SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	8,800.000000 Units on hand (TLS.AX)				
28/03/2019	Revaluation - 28/03/2019 @ \$5.530000 (System Price) - 7,098.000000 Units on hand (QAN.AX)		4,471.74		57,595.25 DR
06/06/2019	Revaluation - 06/06/2019 @ \$3.480000 (System Price) - 5,460.000000 Units on hand (GWA.AX)			1,474.20	56,121.05 DR
06/06/2019	Revaluation - 06/06/2019 @ \$20.650000 (System Price) - 2,583.000000 Units on hand (AGL.AX)		3,383.73		59,504.78 DR
06/06/2019	Revaluation - 06/06/2019 @ \$13.090000 (System Price) - 3,850.000000 Units on hand (SUN.AX)		2,464.00		61,968.78 DR
06/06/2019	Revaluation - 06/06/2019 @ \$26.750000 (System Price) - 5,642.000000 Units on hand (NAB.AX)			9,252.88	52,715.90 DR
06/06/2019	Revaluation - 06/06/2019 @ \$1.005000 (System Price) - 2,400.000000 Units on hand (AAC.AX)		36.00		52,751.90 DR
06/06/2019	Revaluation - 06/06/2019 @ \$10.710000 (System Price) - 459.000000 Units on hand (BSL.AX)		1,473.39		54,225.29 DR
06/06/2019	Revaluation - 06/06/2019 @ \$79.720000 (System Price) - 6,330.000000 Units on hand (CBA.AX)			55,767.30	1,542.01 CR
06/06/2019	Revaluation - 06/06/2019 @ \$28.160000 (System Price) - 475.000000 Units on hand (ANZ.AX)			1,016.50	2,558.51 CR
06/06/2019	Revaluation - 06/06/2019 @ \$5.090000 (System Price) - 5,415.000000 Units on hand (ABA.AX)		379.05		2,179.46 CR
06/06/2019	Revaluation - 06/06/2019 @ \$11.420000 (System Price) - 3,029.000000 Units on hand (BEN.AX)			5,270.46	7,449.92 CR
06/06/2019	Revaluation - 06/06/2019 @ \$12.650000 (System Price) - 782.000000 Units on hand (COL.AX)			641.24	8,091.16 CR
06/06/2019	Revaluation - 06/06/2019 @ \$44.510000 (System Price) - 358.000000 Units on hand (CIM.AX)		1,822.22		6,268.94 CR
06/06/2019	Revaluation - 06/06/2019 @ \$3.260000 (System Price) - 1,139.000000 Units on hand (CYB.AX)		501.16		5,767.78 CR
06/06/2019	Revaluation - 06/06/2019 @ \$27.830000 (System Price) - 4,262.000000 Units on hand (WBC.AX)			8,012.56	13,780.34 CR
06/06/2019	Revaluation - 06/06/2019 @ \$37.960000 (System Price) - 782.000000 Units on hand (WES.AX)			2,377.28	16,157.62 CR
06/06/2019	Revaluation - 06/06/2019 @ \$9.440000 (System Price) - 1,500.000000 Units on hand (BOQ.AX)			315.00	16,472.62 CR
06/06/2019	Revaluation - 06/06/2019 @ \$10.150000 (System Price) - 2,256.000000 Units on		4,038.24		12,434.38 CR

WEDDELL SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	AX)				
06/06/2019	Revaluation - 06/06/2019 @ \$3.690000 (System Price) - 8,800.000000 Units on hand (TLS.AX)			3,344.00	15,778.38 CR
06/06/2019	Revaluation - 06/06/2019 @ \$5.500000 (System Price) - 7,098.000000 Units on hand (QAN.AX)		212.94		15,565.44 CR
07/06/2019	Revaluation - 07/06/2019 @ \$3.510000 (System Price) - 5,460.000000 Units on hand (GWA.AX)			163.80	15,729.24 CR
07/06/2019	Revaluation - 07/06/2019 @ \$20.910000 (System Price) - 2,583.000000 Units on hand (AGL.AX)			671.58	16,400.82 CR
07/06/2019	Revaluation - 07/06/2019 @ \$13.200000 (System Price) - 3,850.000000 Units on hand (SUN.AX)			423.50	16,824.32 CR
07/06/2019	Revaluation - 07/06/2019 @ \$26.900000 (System Price) - 5,642.000000 Units on hand (NAB.AX)			846.30	17,670.62 CR
07/06/2019	Revaluation - 07/06/2019 @ \$1.020000 (System Price) - 2,400.000000 Units on hand (AAC.AX)			36.00	17,706.62 CR
07/06/2019	Revaluation - 07/06/2019 @ \$10.930000 (System Price) - 459.000000 Units on hand (BSL.AX)			100.98	17,807.60 CR
07/06/2019	Revaluation - 07/06/2019 @ \$80.000000 (System Price) - 6,330.000000 Units on hand (CBA.AX)			1,772.40	19,580.00 CR
07/06/2019	Revaluation - 07/06/2019 @ \$28.370000 (System Price) - 475.000000 Units on hand (ANZ.AX)			99.75	19,679.75 CR
07/06/2019	Revaluation - 07/06/2019 @ \$5.130000 (System Price) - 5,415.000000 Units on hand (ABA.AX)			216.60	19,896.35 CR
07/06/2019	Revaluation - 07/06/2019 @ \$11.500000 (System Price) - 3,029.000000 Units on hand (BEN.AX)			242.32	20,138.67 CR
07/06/2019	Revaluation - 07/06/2019 @ \$12.940000 (System Price) - 782.000000 Units on hand (COL.AX)			226.78	20,365.45 CR
07/06/2019	Revaluation - 07/06/2019 @ \$3.270000 (System Price) - 1,139.000000 Units on hand (CYB.AX)			11.39	20,376.84 CR
07/06/2019	Revaluation - 07/06/2019 @ \$27.980000 (System Price) - 4,262.000000 Units on hand (WBC.AX)			639.30	21,016.14 CR
07/06/2019	Revaluation - 07/06/2019 @ \$37.650000 (System Price) - 782.000000 Units on hand (WES.AX)		242.42		20,773.72 CR
07/06/2019	Revaluation - 07/06/2019 @ \$9.510000 (System Price) - 1,500.000000 Units on hand (BOQ.AX)			105.00	20,878.72 CR
07/06/2019	Revaluation - 07/06/2019 @ \$10.060000 (System Price) - 2,256.000000 Units on		203.04		20,675.68 CR

WEDDELL SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	AX)				
07/06/2019	Revaluation - 07/06/2019 @ \$3.720000 (System Price) - 8,800.000000 Units on hand (TLS.AX)			264.00	20,939.68 CR
07/06/2019	Revaluation - 07/06/2019 @ \$5.530000 (System Price) - 7,098.000000 Units on hand (QAN.AX)			212.94	21,152.62 CR
30/06/2019	Revaluation - 28/06/2019 @ \$3.420000 (System Price) - 5,460.000000 Units on hand (GWA.AX)		491.40		20,661.22 CR
30/06/2019	Revaluation - 28/06/2019 @ \$20.010000 (System Price) - 2,583.000000 Units on hand (AGL.AX)		2,324.70		18,336.52 CR
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 3,850.000000 Units on hand (SUN.AX)			1,039.50	19,376.02 CR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 5,642.000000 Units on hand (NAB.AX)		1,015.56		18,360.46 CR
30/06/2019	Revaluation - 28/06/2019 @ \$0.995000 (System Price) - 2,400.000000 Units on hand (AAC.AX)		60.00		18,300.46 CR
30/06/2019	Revaluation - 28/06/2019 @ \$12.050000 (System Price) - 459.000000 Units on hand (BSL.AX)			514.08	18,814.54 CR
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 6,330.000000 Units on hand (CBA.AX)			17,597.40	36,411.94 CR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 475.000000 Units on hand (ANZ.AX)		76.00		36,335.94 CR
30/06/2019	Revaluation - 28/06/2019 @ \$11.580000 (System Price) - 3,029.000000 Units on hand (BEN.AX)			242.32	36,578.26 CR
30/06/2019	Revaluation - 28/06/2019 @ \$13.350000 (System Price) - 782.000000 Units on hand (COL.AX)			320.62	36,898.88 CR
30/06/2019	Revaluation - 28/06/2019 @ \$44.770000 (System Price) - 358.000000 Units on hand (CIM.AX)			93.08	36,991.96 CR
30/06/2019	Revaluation - 28/06/2019 @ \$3.420000 (System Price) - 1,139.000000 Units on hand (CYB.AX)			170.85	37,162.81 CR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 4,408.000000 Units on hand (WBC.AX)			1,765.56	38,928.37 CR
30/06/2019	Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 782.000000 Units on hand (WES.AX)		1,165.18		37,763.19 CR
30/06/2019	Revaluation - 28/06/2019 @ \$9.530000 (System Price) - 1,500.000000 Units on hand (BOQ.AX)			30.00	37,793.19 CR
30/06/2019	Revaluation - 28/06/2019 @ \$10.010000 (System Price) - 2,256.000000 Units on hand (GUD.AX)		112.80		37,680.39 CR

WEDDELL SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 8,800.000000 Units on hand (TLS.AX)			1,144.00	38,824.39 CR
30/06/2019	Revaluation - 28/06/2019 @ \$5.400000 (System Price) - 7,098.000000 Units on hand (QAN.AX)		922.74		37,901.65 CR
			94,960.67	132,862.32	37,901.65 CR

Interest Received (25000)

Adelaide CMT A/c 7649 (ADL70607649)

31/07/2018	interest			5.33	5.33 CR
31/08/2018	interest			5.39	10.72 CR
30/09/2018	interest			7.69	18.41 CR
31/10/2018	interest			13.29	31.70 CR
30/11/2018	interest			13.33	45.03 CR
31/12/2018	interest			26.17	71.20 CR
31/01/2019	interest			34.05	105.25 CR
28/02/2019	interest			30.77	136.02 CR
31/03/2019	interest			38.73	174.75 CR
30/04/2019	interest			69.49	244.24 CR
31/05/2019	interest			72.68	316.92 CR
30/06/2019	interest			27.50	344.42 CR
				344.42	344.42 CR

Transfers In (28500)

(Transfers In) Weddell, Paul John - Accumulation (WEDPAU00001A)

29/03/2019	QSuper			36,242.09	36,242.09 CR
				36,242.09	36,242.09 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

12/12/2018	cleave		1,100.00		1,100.00 DR
			1,100.00		1,100.00 DR

Actuarial Fees (30150)

Actuarial Fees (30150)

12/12/2018	cleave		220.00		220.00 DR
			220.00		220.00 DR

Administration Costs (30200)

Administration Costs (30200)

15/06/2019	cleave		143.00		143.00 DR
			143.00		143.00 DR

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

13/12/2018	ATO		259.00		259.00 DR
			259.00		259.00 DR

Auditor's Remuneration (30700)

Auditor's Remuneration (30700)

12/12/2018	cleave		550.00		550.00 DR
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WEDDELL SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
			550.00		550.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
15/06/2019	ASIC		53.00		53.00 DR
			53.00		53.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Weddell, Paul John - Pension (PW-ABP-01) (WEDPAU00002P)</u>					
07/06/2019	pension		400.00		400.00 DR
07/06/2019	pension		20,000.00		20,400.00 DR
07/06/2019	PENSION [pension]		10,000.00		30,400.00 DR
			30,400.00		30,400.00 DR
<u>(Pensions Paid) Weddell, Paul John - Pension (PW-ABP-02) (WEDPAU00003P)</u>					
07/06/2019	pension				0.00 DR
07/06/2019	pension		87.90		87.90 DR
			87.90		87.90 DR
<u>(Pensions Paid) Weddell, Paul John - Pension (PW-ABP-03) (WEDPAU00004P)</u>					
07/06/2019	pension		15,912.10		15,912.10 DR
07/06/2019	pension		10,000.00		25,912.10 DR
			25,912.10		25,912.10 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
28/03/2019	Create Entries - Franking Credits Adjustment - 28/03/2019			25,269.56	25,269.56 CR
07/06/2019	Create Entries - Franking Credits Adjustment - 07/06/2019			2,205.92	27,475.48 CR
07/06/2019	Create Entries - Foreign Resident Withholding Credit Adjustment - 07/06/2019			0.39	27,475.87 CR
07/06/2019	Create Entries - Income Tax Expense - 07/06/2019		37.40		27,438.47 CR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			1,716.98	29,155.45 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			37.40	29,192.85 CR
			37.40	29,230.25	29,192.85 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
23/11/2018	Profit/Loss Allocation - 23/11/2018			3.95	3.95 CR
23/11/2018	Profit/Loss Allocation - 23/11/2018			18,203.16	18,207.11 CR
23/11/2018	Profit/Loss Allocation - 23/11/2018			21,330.59	39,537.70 CR
28/03/2019	Create Entries - Profit/Loss Allocation - 28/03/2019	34,965.88			4,571.82 CR
28/03/2019	Create Entries - Profit/Loss Allocation - 28/03/2019	6.48			4,565.34 CR
28/03/2019	Create Entries - Profit/Loss Allocation - 28/03/2019	29,839.28			25,273.94 DR
29/03/2019	System Member Journals	36,242.09			61,516.03 DR
07/06/2019	System Member Journals			10,000.00	51,516.03 DR
07/06/2019	System Member Journals			20,000.00	31,516.03 DR
07/06/2019	System Member Journals				31,516.03 DR
07/06/2019	System Member Journals			10,000.00	21,516.03 DR

WEDDELL SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/06/2019	System Member Journals			400.00	21,116.03 DR
07/06/2019	System Member Journals			15,912.10	5,203.93 DR
07/06/2019	System Member Journals			87.90	5,116.03 DR
07/06/2019	Create Entries - Profit/Loss Allocation - 07/06/2019		2,634.02		7,750.05 DR
07/06/2019	Create Entries - Profit/Loss Allocation - 07/06/2019		45,175.53		52,925.58 DR
07/06/2019	Create Entries - Profit/Loss Allocation - 07/06/2019		8.64		52,934.22 DR
07/06/2019	Create Entries - Profit/Loss Allocation - 07/06/2019		38,542.99		91,477.21 DR
07/06/2019	Create Entries - Income Tax Expense Allocation - 07/06/2019			37.40	91,439.81 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		711.49		92,151.30 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		11,649.27		103,800.57 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		9,943.03		113,743.60 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		37.40		113,781.00 DR
			209,756.10	95,975.10	113,781.00 DR

Opening Balance (50010)

(Opening Balance) Weddell, Paul John - Accumulation (WEDPAU00001A)

01/07/2018	Fund Ledger Balance Forward at		10.00		10.00 DR
01/07/2018	Fund Ledger Balance Forward at			10.00	0.00 DR
			10.00	10.00	0.00 DR

(Opening Balance) Weddell, Paul John - Pension (PW-ABP-01) (WEDPAU00002P)

01/07/2018	Opening Balance				607,605.07 CR
					607,605.07 CR

(Opening Balance) Weddell, Paul John - Pension (PW-ABP-02) (WEDPAU00003P)

01/07/2018	Opening Balance				76.73 CR
					76.73 CR

(Opening Balance) Weddell, Paul John - Pension (PW-ABP-03) (WEDPAU00004P)

01/07/2018	Opening Balance				518,489.52 CR
					518,489.52 CR

Transfers In (52850)

(Transfers In) Weddell, Paul John - Accumulation (WEDPAU00001A)

29/03/2019	System Member Journals			36,242.09	36,242.09 CR
				36,242.09	36,242.09 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Weddell, Paul John - Accumulation (WEDPAU00001A)

07/06/2019	Create Entries - Profit/Loss Allocation - 07/06/2019			2,634.02	2,634.02 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			711.49	3,345.51 CR
				3,345.51	3,345.51 CR

(Share of Profit/(Loss)) Weddell, Paul John - Pension (PW-ABP-01) (WEDPAU00002P)

23/11/2018	Profit/Loss Allocation - 23/11/2018		21,330.59		21,330.59 DR
28/03/2019	Create Entries - Profit/Loss Allocation - 28/03/2019			34,965.88	13,635.29 CR
07/06/2019	Create Entries - Profit/Loss Allocation - 07/06/2019			45,175.53	58,810.82 CR

WEDDELL SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			11,649.27	70,460.09 CR
			21,330.59	91,790.68	70,460.09 CR
<u>(Share of Profit/(Loss)) Weddell, Paul John - Pension (PW-ABP-02) (WEDPAU00003P)</u>					
23/11/2018	Profit/Loss Allocation - 23/11/2018		3.95		3.95 DR
28/03/2019	Create Entries - Profit/Loss Allocation - 28/03/2019			6.48	2.53 CR
07/06/2019	Create Entries - Profit/Loss Allocation - 07/06/2019			8.64	11.17 CR
			3.95	15.12	11.17 CR
<u>(Share of Profit/(Loss)) Weddell, Paul John - Pension (PW-ABP-03) (WEDPAU00004P)</u>					
23/11/2018	Profit/Loss Allocation - 23/11/2018		18,203.16		18,203.16 DR
28/03/2019	Create Entries - Profit/Loss Allocation - 28/03/2019			29,839.28	11,636.12 CR
07/06/2019	Create Entries - Profit/Loss Allocation - 07/06/2019			38,542.99	50,179.11 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			9,943.03	60,122.14 CR
			18,203.16	78,325.30	60,122.14 CR
Income Tax (53330)					
<u>(Income Tax) Weddell, Paul John - Accumulation (WEDPAU00001A)</u>					
29/03/2019	System Member Journals				0.00 DR
07/06/2019	Create Entries - Income Tax Expense Allocation - 07/06/2019		37.40		37.40 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			37.40	0.00 DR
			37.40	37.40	0.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Weddell, Paul John - Pension (PW-ABP-01) (WEDPAU00002P)</u>					
07/06/2019	System Member Journals		10,000.00		10,000.00 DR
07/06/2019	System Member Journals		20,000.00		30,000.00 DR
07/06/2019	System Member Journals		400.00		30,400.00 DR
			30,400.00		30,400.00 DR
<u>(Pensions Paid) Weddell, Paul John - Pension (PW-ABP-02) (WEDPAU00003P)</u>					
07/06/2019	System Member Journals				0.00 DR
07/06/2019	System Member Journals		87.90		87.90 DR
			87.90		87.90 DR
<u>(Pensions Paid) Weddell, Paul John - Pension (PW-ABP-03) (WEDPAU00004P)</u>					
07/06/2019	System Member Journals		10,000.00		10,000.00 DR
07/06/2019	System Member Journals		15,912.10		25,912.10 DR
			25,912.10		25,912.10 DR
Bank Accounts (60400)					
<u>Adelaide CMT A/c 7649 (ADL70607649)</u>					
01/07/2018	Opening Balance				5,669.89 DR
02/07/2018	anz div [System Matched Income Data]		380.00		6,049.89 DR
04/07/2018	CIM div [System Matched Income Data]		268.50		6,318.39 DR
31/07/2018	interest		5.33		6,323.72 DR
31/08/2018	gud div [System Matched Income Data]		631.68		6,955.40 DR

WEDDELL SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2018	interest		5.39		6,960.79 DR
06/09/2018	GWA [System Matched Income Data]		518.70		7,479.49 DR
19/09/2018	SUN div		299.04		7,778.53 DR
19/09/2018	SUN Div [SUN div]		1,548.96		9,327.49 DR
21/09/2018	Auswide div [System Matched Income Data]		974.70		10,302.19 DR
21/09/2018	AGL div [System Matched Income Data]		1,627.29		11,929.48 DR
27/09/2018	WES [System Matched Income Data]		938.40		12,867.88 DR
27/09/2018	TLS div [System Matched Income Data]		968.00		13,835.88 DR
28/09/2018	Bendigo div [System Matched Income Data]		1,060.15		14,896.03 DR
30/09/2018	interest		7.69		14,903.72 DR
04/10/2018	CIM div [System Matched Income Data]		250.60		15,154.32 DR
10/10/2018	Qantas div		255.90		15,410.22 DR
10/10/2018	Qantas div		453.90		15,864.12 DR
16/10/2018	BSL div		20.72		15,884.84 DR
31/10/2018	interest		13.29		15,898.13 DR
14/11/2018	BOQ div [System Matched Income Data]		570.00		16,468.13 DR
30/11/2018	interest		13.33		16,481.46 DR
12/12/2018	cleave			1,870.00	14,611.46 DR
13/12/2018	ATO		25,068.20		39,679.66 DR
18/12/2018	ANZ div [System Matched Income Data]		380.00		40,059.66 DR
31/12/2018	interest		26.17		40,085.83 DR
31/01/2019	interest		34.05		40,119.88 DR
28/02/2019	interest		30.77		40,150.65 DR
01/03/2019	GUD div [System Matched Income Data]		564.00		40,714.65 DR
05/03/2019	GWA group [System Matched Income Data]		491.40		41,206.05 DR
22/03/2019	AGL div [System Matched Income Data]		1,420.65		42,626.70 DR
25/03/2019	Auswide div [System Matched Income Data]		866.40		43,493.10 DR
28/03/2019	Qantas div		307.08		43,800.18 DR
28/03/2019	Qantas div		544.68		44,344.86 DR
29/03/2019	QSuper		36,242.09		80,586.95 DR
29/03/2019	CYb Div		63.41		80,650.36 DR
29/03/2019	CYB div [CYb Div]		19.75		80,670.11 DR
29/03/2019	Bendigo div [System Matched Income Data]		1,060.15		81,730.26 DR
29/03/2019	TLS div [System Matched Income Data]		704.00		82,434.26 DR
31/03/2019	interest		38.73		82,472.99 DR
02/04/2019	BSL div		15.54		82,488.53 DR
02/04/2019	Suncorp div		161.98		82,650.51 DR
02/04/2019	suncorp div [Suncorp div]		839.02		83,489.53 DR
10/04/2019	wes div [System Matched Income Data]		1,564.00		85,053.53 DR
30/04/2019	interest		69.49		85,123.02 DR

WEDDELL SUPERANNUATION FUND

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For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/05/2019	sundiv		49.84		85,172.86 DR
03/05/2019	sun div [SUN div]		258.16		85,431.02 DR
22/05/2019	boq div [System Matched Income Data]		510.00		85,941.02 DR
31/05/2019	interest		72.68		86,013.70 DR
07/06/2019	pension			20,000.00	66,013.70 DR
07/06/2019	PENSION [pension]			10,000.00	56,013.70 DR
07/06/2019	pension			16,400.00	39,613.70 DR
07/06/2019	pension			10,000.00	29,613.70 DR
15/06/2019	ASIC			53.00	29,560.70 DR
15/06/2019	cleave			143.00	29,417.70 DR
30/06/2019	interest		27.50		29,445.20 DR
			82,241.31	58,466.00	29,445.20 DR

Dividends Receivable (62000)

Cybg Plc (CYB.AX)

01/07/2018	Opening Balance				19.75 DR
29/03/2019	CYB div [CYb Div]			19.75	0.00 DR
				19.75	0.00 DR

Dividend Reinvestment - Residual Account (62500)

Dividend Reinvestment - Residual Account (62500)

01/07/2018	Opening Balance				85.83 DR
04/07/2018	to take up residual DRP from WBC from 2018			10.15	75.68 DR
05/07/2018	to apply Dividend residual amount NAB			15.71	59.97 DR
28/09/2018	to apply residual DRP from CBA			59.97	0.00 DR
				85.83	0.00 DR

Reinvestment Residual Account (62550)

Commonwealth Bank Of Australia. (CBA.AX)

28/09/2018	231C FRANKED@30%; DRP NIL DISCOUNT		17.07		17.07 DR
28/03/2019	200C FRANKED@30%; DRP NIL DISCOUNT		41.79		58.86 DR
28/03/2019	200C FRANKED@30%; DRP NIL DISCOUNT			17.07	41.79 DR
			58.86	17.07	41.79 DR

National Australia Bank Limited (NAB.AX)

05/07/2018	99C FR@ 30%; DRP; BSP NIL DISCOUNT		0.56		0.56 DR
14/12/2018	99C FR@ 30%; DRP; BSP NIL DISCOUNT		15.56		16.12 DR
14/12/2018	99C FR@ 30%; DRP; BSP NIL DISCOUNT			0.56	15.56 DR
			16.12	0.56	15.56 DR

Westpac Banking Corporation (WBC.AX)

04/07/2018	94C FRANKED@30%; DRP NIL DISCOUNT		11.78		11.78 DR
20/12/2018	DRP - WBC.AX allotted 150 units @ \$25.82		4.06		15.84 DR
20/12/2018	DRP - WBC.AX allotted 150 units @ \$25.82			11.78	4.06 DR
24/06/2019	94C FRANKED@30%; DRP		15.78		19.84 DR

WEDDELL SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/06/2019	94C FRANKED@30%; DRP			4.06	15.78 DR
			31.62	15.84	15.78 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
12/12/2018	WTP.AX merger / takeover as at 12/12/2018 [to take debtor for takeover of Watpac shares]		7,360.00		7,360.00 DR
			7,360.00		7,360.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Australian Agricultural Company Limited. (AAC.AX)</u>					
01/07/2018	Opening Balance	2,400.00			3,024.00 DR
28/03/2019	Revaluation - 28/03/2019 @ \$1.020000 (System Price) - 2,400.000000 Units on hand			576.00	2,448.00 DR
06/06/2019	Revaluation - 06/06/2019 @ \$1.005000 (System Price) - 2,400.000000 Units on hand			36.00	2,412.00 DR
07/06/2019	Revaluation - 07/06/2019 @ \$1.020000 (System Price) - 2,400.000000 Units on hand		36.00		2,448.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.995000 (System Price) - 2,400.000000 Units on hand			60.00	2,388.00 DR
		2,400.00	36.00	672.00	2,388.00 DR
<u>Auswide Bank Ltd No 1 (ABA.AX)</u>					
01/07/2018	Opening Balance	5,415.00			30,486.45 DR
28/03/2019	Revaluation - 28/03/2019 @ \$5.160000 (System Price) - 5,415.000000 Units on hand			2,545.05	27,941.40 DR
06/06/2019	Revaluation - 06/06/2019 @ \$5.090000 (System Price) - 5,415.000000 Units on hand			379.05	27,562.35 DR
07/06/2019	Revaluation - 07/06/2019 @ \$5.130000 (System Price) - 5,415.000000 Units on hand		216.60		27,778.95 DR
		5,415.00	216.60	2,924.10	27,778.95 DR
<u>AGL Energy Limited. (AGL.AX)</u>					
01/07/2018	Opening Balance	2,583.00			58,065.84 DR
28/03/2019	Revaluation - 28/03/2019 @ \$21.960000 (System Price) - 2,583.000000 Units on hand			1,343.16	56,722.68 DR
06/06/2019	Revaluation - 06/06/2019 @ \$20.650000 (System Price) - 2,583.000000 Units on hand			3,383.73	53,338.95 DR
07/06/2019	Revaluation - 07/06/2019 @ \$20.910000 (System Price) - 2,583.000000 Units on hand		671.58		54,010.53 DR
30/06/2019	Revaluation - 28/06/2019 @ \$20.010000 (System Price) - 2,583.000000 Units on hand			2,324.70	51,685.83 DR
		2,583.00	671.58	7,051.59	51,685.83 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2018	Opening Balance	475.00			13,414.00 DR
28/03/2019	Revaluation - 28/03/2019 @ \$26.020000 (System Price) - 475.000000 Units on hand			1,054.50	12,359.50 DR
06/06/2019	Revaluation - 06/06/2019 @ \$28.160000 (System Price) - 475.000000 Units on hand		1,016.50		13,376.00 DR

WEDDELL SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/06/2019	Revaluation - 07/06/2019 @ \$28.370000 (System Price) - 475.000000 Units on hand		99.75		13,475.75 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 475.000000 Units on hand			76.00	13,399.75 DR
		475.00	1,116.25	1,130.50	13,399.75 DR
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>					
01/07/2018	Opening Balance	3,029.00			32,834.36 DR
28/03/2019	Revaluation - 28/03/2019 @ \$9.680000 (System Price) - 3,029.000000 Units on hand			3,513.64	29,320.72 DR
06/06/2019	Revaluation - 06/06/2019 @ \$11.420000 (System Price) - 3,029.000000 Units on hand		5,270.46		34,591.18 DR
07/06/2019	Revaluation - 07/06/2019 @ \$11.500000 (System Price) - 3,029.000000 Units on hand		242.32		34,833.50 DR
30/06/2019	Revaluation - 28/06/2019 @ \$11.580000 (System Price) - 3,029.000000 Units on hand		242.32		35,075.82 DR
		3,029.00	5,755.10	3,513.64	35,075.82 DR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
01/07/2018	Opening Balance	1,500.00			15,285.00 DR
28/03/2019	Revaluation - 28/03/2019 @ \$9.230000 (System Price) - 1,500.000000 Units on hand			1,440.00	13,845.00 DR
06/06/2019	Revaluation - 06/06/2019 @ \$9.440000 (System Price) - 1,500.000000 Units on hand		315.00		14,160.00 DR
07/06/2019	Revaluation - 07/06/2019 @ \$9.510000 (System Price) - 1,500.000000 Units on hand		105.00		14,265.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$9.530000 (System Price) - 1,500.000000 Units on hand		30.00		14,295.00 DR
		1,500.00	450.00	1,440.00	14,295.00 DR
<u>Bluescope Steel Limited (BSL.AX)</u>					
01/07/2018	Opening Balance	459.00			7,922.34 DR
28/03/2019	Revaluation - 28/03/2019 @ \$13.920000 (System Price) - 459.000000 Units on hand			1,533.06	6,389.28 DR
06/06/2019	Revaluation - 06/06/2019 @ \$10.710000 (System Price) - 459.000000 Units on hand			1,473.39	4,915.89 DR
07/06/2019	Revaluation - 07/06/2019 @ \$10.930000 (System Price) - 459.000000 Units on hand		100.98		5,016.87 DR
30/06/2019	Revaluation - 28/06/2019 @ \$12.050000 (System Price) - 459.000000 Units on hand		514.08		5,530.95 DR
		459.00	615.06	3,006.45	5,530.95 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2018	Opening Balance	5,970.00			435,033.90 DR
28/09/2018	231C FRANKED@30%; DRP NIL DISCOUNT	192.00	13,773.63		448,807.53 DR
28/09/2018	to apply residual DRP from CBA	0.00	59.97		448,867.50 DR
28/03/2019	200C FRANKED@30%; DRP NIL DISCOUNT	168.00	12,299.28		461,166.78 DR
28/03/2019	Revaluation - 28/03/2019 @ \$70.910000 (System Price) -			12,306.48	448,860.30 DR

WEDDELL SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	6,330.000000 Units on hand				
06/06/2019	Revaluation - 06/06/2019 @ \$79.720000 (System Price) - 6,330.000000 Units on hand		55,767.30		504,627.60 DR
07/06/2019	Revaluation - 07/06/2019 @ \$80.000000 (System Price) - 6,330.000000 Units on hand		1,772.40		506,400.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 6,330.000000 Units on hand		17,597.40		523,997.40 DR
		6,330.00	101,269.98	12,306.48	523,997.40 DR
<u>Cimic Group Limited (CIM.AX)</u>					
01/07/2018	Opening Balance	358.00			15,143.40 DR
28/03/2019	Revaluation - 28/03/2019 @ \$49.600000 (System Price) - 358.000000 Units on hand		2,613.40		17,756.80 DR
06/06/2019	Revaluation - 06/06/2019 @ \$44.510000 (System Price) - 358.000000 Units on hand			1,822.22	15,934.58 DR
30/06/2019	Revaluation - 28/06/2019 @ \$44.770000 (System Price) - 358.000000 Units on hand		93.08		16,027.66 DR
		358.00	2,706.48	1,822.22	16,027.66 DR
<u>Coles Group Limited. (COL.AX)</u>					
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	782.00	6,435.51		6,435.51 DR
28/03/2019	Revaluation - 28/03/2019 @ \$11.830000 (System Price) - 782.000000 Units on hand		2,815.55		9,251.06 DR
06/06/2019	Revaluation - 06/06/2019 @ \$12.650000 (System Price) - 782.000000 Units on hand		641.24		9,892.30 DR
07/06/2019	Revaluation - 07/06/2019 @ \$12.940000 (System Price) - 782.000000 Units on hand		226.78		10,119.08 DR
30/06/2019	Revaluation - 28/06/2019 @ \$13.350000 (System Price) - 782.000000 Units on hand		320.62		10,439.70 DR
		782.00	10,439.70		10,439.70 DR
<u>Cybg Plc (CYB.AX)</u>					
01/07/2018	Opening Balance	1,139.00			6,412.57 DR
28/03/2019	Revaluation - 28/03/2019 @ \$3.700000 (System Price) - 1,139.000000 Units on hand			2,198.27	4,214.30 DR
06/06/2019	Revaluation - 06/06/2019 @ \$3.260000 (System Price) - 1,139.000000 Units on hand			501.16	3,713.14 DR
07/06/2019	Revaluation - 07/06/2019 @ \$3.270000 (System Price) - 1,139.000000 Units on hand		11.39		3,724.53 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.420000 (System Price) - 1,139.000000 Units on hand		170.85		3,895.38 DR
		1,139.00	182.24	2,699.43	3,895.38 DR
<u>G.U.D. Holdings Limited (GUD.AX)</u>					
01/07/2018	Opening Balance	2,256.00			31,944.96 DR
28/03/2019	Revaluation - 28/03/2019 @ \$11.940000 (System Price) - 2,256.000000 Units on hand			5,008.32	26,936.64 DR
06/06/2019	Revaluation - 06/06/2019 @ \$10.150000 (System Price) - 2,256.000000 Units on hand			4,038.24	22,898.40 DR

WEDDELL SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/06/2019	Revaluation - 07/06/2019 @ \$10.060000 (System Price) - 2,256.000000 Units on hand			203.04	22,695.36 DR
30/06/2019	Revaluation - 28/06/2019 @ \$10.010000 (System Price) - 2,256.000000 Units on hand			112.80	22,582.56 DR
		2,256.00		9,362.40	22,582.56 DR
<u>GWA Group Limited. (GWA.AX)</u>					
01/07/2018	Opening Balance	5,460.00			18,564.00 DR
28/03/2019	Revaluation - 28/03/2019 @ \$3.210000 (System Price) - 5,460.000000 Units on hand			1,037.40	17,526.60 DR
06/06/2019	Revaluation - 06/06/2019 @ \$3.480000 (System Price) - 5,460.000000 Units on hand		1,474.20		19,000.80 DR
07/06/2019	Revaluation - 07/06/2019 @ \$3.510000 (System Price) - 5,460.000000 Units on hand		163.80		19,164.60 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.420000 (System Price) - 5,460.000000 Units on hand			491.40	18,673.20 DR
		5,460.00	1,638.00	1,528.80	18,673.20 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2018	Opening Balance	5,223.00			143,162.43 DR
05/07/2018	99C FR@ 30%; DRP; BSP NIL DISCOUNT	192.00	5,170.21		148,332.64 DR
05/07/2018	to apply Dividend residual amount NAB	0.00	15.71		148,348.35 DR
14/12/2018	99C FR@ 30%; DRP; BSP NIL DISCOUNT	227.00	5,345.85		153,694.20 DR
28/03/2019	Revaluation - 28/03/2019 @ \$25.110000 (System Price) - 5,642.000000 Units on hand			12,023.58	141,670.62 DR
06/06/2019	Revaluation - 06/06/2019 @ \$26.750000 (System Price) - 5,642.000000 Units on hand		9,252.88		150,923.50 DR
07/06/2019	Revaluation - 07/06/2019 @ \$26.900000 (System Price) - 5,642.000000 Units on hand		846.30		151,769.80 DR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 5,642.000000 Units on hand			1,015.56	150,754.24 DR
		5,642.00	20,630.95	13,039.14	150,754.24 DR
<u>Qantas Airways Limited (QAN.AX)</u>					
01/07/2018	Opening Balance	7,098.00			43,723.68 DR
28/03/2019	Revaluation - 28/03/2019 @ \$5.530000 (System Price) - 7,098.000000 Units on hand			4,471.74	39,251.94 DR
06/06/2019	Revaluation - 06/06/2019 @ \$5.500000 (System Price) - 7,098.000000 Units on hand			212.94	39,039.00 DR
07/06/2019	Revaluation - 07/06/2019 @ \$5.530000 (System Price) - 7,098.000000 Units on hand		212.94		39,251.94 DR
30/06/2019	Revaluation - 28/06/2019 @ \$5.400000 (System Price) - 7,098.000000 Units on hand			922.74	38,329.20 DR
		7,098.00	212.94	5,607.42	38,329.20 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2018	Opening Balance	3,850.00			56,171.50 DR
28/03/2019	Revaluation - 28/03/2019 @ \$13.730000 (System Price) -			3,311.00	52,860.50 DR

WEDDELL SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	3,850.000000 Units on hand				
06/06/2019	Revaluation - 06/06/2019 @ \$13.090000 (System Price) - 3,850.000000 Units on hand			2,464.00	50,396.50 DR
07/06/2019	Revaluation - 07/06/2019 @ \$13.200000 (System Price) - 3,850.000000 Units on hand		423.50		50,820.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 3,850.000000 Units on hand		1,039.50		51,859.50 DR
		3,850.00	1,463.00	5,775.00	51,859.50 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2018	Opening Balance	8,800.00			23,056.00 DR
28/03/2019	Revaluation - 28/03/2019 @ \$3.310000 (System Price) - 8,800.000000 Units on hand		6,072.00		29,128.00 DR
06/06/2019	Revaluation - 06/06/2019 @ \$3.690000 (System Price) - 8,800.000000 Units on hand		3,344.00		32,472.00 DR
07/06/2019	Revaluation - 07/06/2019 @ \$3.720000 (System Price) - 8,800.000000 Units on hand		264.00		32,736.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 8,800.000000 Units on hand		1,144.00		33,880.00 DR
		8,800.00	10,824.00		33,880.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2018	Opening Balance	3,979.00			116,584.70 DR
04/07/2018	94C FRANKED@30%; DRP NIL DISCOUNT	133.00	3,728.48		120,313.18 DR
04/07/2018	to take up residual DRP from WBC from 2018	0.00	10.15		120,323.33 DR
20/12/2018	DRP - WBC.AX allotted 150 units @ \$25.82	150.00	3,873.00		124,196.33 DR
28/03/2019	Revaluation - 28/03/2019 @ \$25.950000 (System Price) - 4,262.000000 Units on hand			13,597.43	110,598.90 DR
06/06/2019	Revaluation - 06/06/2019 @ \$27.830000 (System Price) - 4,262.000000 Units on hand		8,012.56		118,611.46 DR
07/06/2019	Revaluation - 07/06/2019 @ \$27.980000 (System Price) - 4,262.000000 Units on hand		639.30		119,250.76 DR
24/06/2019	94C FRANKED@30%; DRP	146.00	3,994.56		123,245.32 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 4,408.000000 Units on hand		1,765.56		125,010.88 DR
		4,408.00	22,023.61	13,597.43	125,010.88 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2018	Opening Balance	782.00			38,599.52 DR
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	0.00		6,435.51	32,164.01 DR
28/03/2019	Revaluation - 28/03/2019 @ \$34.920000 (System Price) - 782.000000 Units on hand			4,856.57	27,307.44 DR
06/06/2019	Revaluation - 06/06/2019 @ \$37.960000 (System Price) - 782.000000 Units on hand		2,377.28		29,684.72 DR
07/06/2019	Revaluation - 07/06/2019 @ \$37.650000 (System Price) - 782.000000 Units on hand			242.42	29,442.30 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.160000 (System Price) -			1,165.18	28,277.12 DR

WEDDELL SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	782.000000 Units on hand				
		782.00	2,377.28	12,699.68	28,277.12 DR
	<u>Watpac Limited (WTP.AX)</u>				
01/07/2018	Opening Balance	8,000.00			5,640.00 DR
12/12/2018	WTP.AX merger / takeover as at 12/12/2018 [to take debtor for takeover of Watpac shares]	(8,000.00)		10,579.90	4,939.90 CR
12/12/2018	Unrealised Gain writeback as at 12/12/2018		4,939.90		0.00 DR
		0.00	4,939.90	10,579.90	0.00 DR
	<u>Income Tax Payable/Refundable (85000)</u>				
	<u>Income Tax Payable/Refundable (85000)</u>				
01/07/2018	Opening Balance				25,327.20 DR
13/12/2018	ATO			25,327.20	0.00 DR
28/03/2019	Create Entries - Franking Credits Adjustment - 28/03/2019		25,269.56		25,269.56 DR
07/06/2019	Create Entries - Franking Credits Adjustment - 07/06/2019		2,205.92		27,475.48 DR
07/06/2019	Create Entries - Foreign Resident Withholding Credit Adjustment - 07/06/2019		0.39		27,475.87 DR
07/06/2019	Create Entries - Income Tax Expense - 07/06/2019			37.40	27,438.47 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		1,716.98		29,155.45 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		37.40		29,192.85 DR
			29,230.25	25,364.60	29,192.85 DR
Total Debits:	765,971.10				
Total Credits:	765,971.10				

WEDDELL SUPERANNUATION FUND

Investment Income Report

As at 30 June 2019

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
Bank Accounts													
	Adelaide CMT A/c 7649	344.42			344.42	0.00	0.00	0.00	344.42			0.00	0.00
		344.42			344.42	0.00	0.00	0.00	344.42			0.00	0.00
Shares in Listed Companies (Australian)													
AGL.AX	AGL Energy Limited.	3,047.94	2,438.35	609.59		1,045.01			4,092.95		0.00		
ANZ.AX	Australia And New Zealand Banking Group Limited	760.00	760.00	0.00		325.72			1,085.72		0.00		
ABA.AX	Auswide Bank Ltd_No 1	1,841.10	1,841.10	0.00		789.04			2,630.14		0.00		
BOQ.AX	Bank Of Queensland Limited.	1,080.00	1,080.00	0.00		462.86			1,542.86		0.00		
BEN.AX	Bendigo And Adelaide Bank Limited	2,120.30	2,120.30	0.00		908.70			3,029.00		0.00		
BSL.AX	Bluescope Steel Limited	36.26		64.26					64.26		28.00		
CIM.AX	Cimic Group Limited	519.10	519.10	0.00		222.47			741.57		0.00		
CBA.AX	Commonwealth Bank Of Australia.	26,114.70	26,114.70	0.00		11,192.01			37,306.71		0.00		
CYB.AX	Cybg Plc	63.41		63.41					63.41		0.00		
GUD.AX	G.U.D. Holdings Limited	1,195.68	1,195.68	0.00		512.43			1,708.11		0.00		
GWA.AX	GWA Group Limited.	1,010.10	1,010.10	0.00		432.90			1,443.00		0.00		
NAB.AX	National Australia Bank Limited	10,531.62	10,531.62	0.00		4,513.55			15,045.17		0.00		
QAN.AX	Qantas Airways Limited	1,561.56	1,561.56	0.00		669.24			2,230.80		0.00		
SUN.AX	Suncorp Group Limited	3,157.00	3,157.00	0.00		1,353.00			4,510.00		0.00		
TLS.AX	Telstra Corporation Limited.	1,672.00	1,672.00	0.00		716.57			2,388.57		0.00		
WES.AX	Wesfarmers Limited	2,502.40	2,502.40	0.00		1,072.46			3,574.86		0.00		
WBC.AX	Westpac Banking Corporation	11,611.82	11,611.82	0.00		4,976.50			16,588.32		0.00		
		68,824.99	68,115.73	737.26		29,192.46			98,045.45		28.00		

WEDDELL SUPERANNUATION FUND

Investment Income Report

As at 30 June 2019

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
	69,169.41	68,115.73	737.26	344.42	29,192.46	0.00	0.00	98,389.87		28.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **98,389.87**

Net Capital Gain **0.00**

Total Assessable Income 98,389.87

* 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.

WEDDELL SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

		Australian Income			Foreign Income			Withheld		
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
ABA.AX Auswide Bank Ltd_No 1										
21/09/2018	974.70	0.00	974.70	417.73						
25/03/2019	866.40	0.00	866.40	371.31						
	1,841.10	0.00	1,841.10	789.04						
AGL.AX AGL Energy Limited.										
21/09/2018	1,627.29	325.46	1,301.83	557.93						
22/03/2019	1,420.65	284.13	1,136.52	487.08						
	3,047.94	609.59	2,438.35	1,045.01						
ANZ.AX Australia And New Zealand Banking Group Limited										
02/07/2018	380.00	0.00	380.00	162.86						
18/12/2018	380.00	0.00	380.00	162.86						
	760.00	0.00	760.00	325.72						
BEN.AX Bendigo And Adelaide Bank Limited										
28/09/2018	1,060.15	0.00	1,060.15	454.35						
29/03/2019	1,060.15	0.00	1,060.15	454.35						
	2,120.30	0.00	2,120.30	908.70						

Dividend Reconciliation Report

		Australian Income			Foreign Income			Withheld		
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
BOQ.AX Bank Of Queensland Limited.										
14/11/2018	570.00	0.00	570.00	244.29						
22/05/2019	510.00	0.00	510.00	218.57						
	1,080.00	0.00	1,080.00	462.86						
BSL.AX Bluescope Steel Limited										
16/10/2018	20.72	36.72							16.00	
02/04/2019	15.54	27.54							12.00	
	36.26	64.26							28.00	
CBA.AX Commonwealth Bank Of Australia.										
28/09/2018	13,790.70	0.00	13,790.70	5,910.30						
28/03/2019	12,324.00	0.00	12,324.00	5,281.71						
	26,114.70	0.00	26,114.70	11,192.01						
CIM.AX Cimic Group Limited										
04/07/2018	268.50	0.00	268.50	115.07						
04/10/2018	250.60	0.00	250.60	107.40						
	519.10	0.00	519.10	222.47						
CYB.AX Cybg Plc										
12/11/2019 15:32:15										

WEDDELL SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
28/03/2019	544.68	0.00	544.68	233.43						
28/03/2019	307.08	0.00	307.08	131.61						
	1,561.56	0.00	1,561.56	669.24						
SUN.AX Suncorp Group Limited										
19/09/2018	299.04	0.00	299.04	128.16						
19/09/2018	1,548.96	0.00	1,548.96	663.84						
02/04/2019	161.98	0.00	161.98	69.42						
02/04/2019	839.02	0.00	839.02	359.58						
03/05/2019	49.84	0.00	49.84	21.36						
03/05/2019	258.16	0.00	258.16	110.64						
	3,157.00	0.00	3,157.00	1,353.00						
TLS.AX Telstra Corporation Limited.										
27/09/2018	968.00	0.00	968.00	414.86						
29/03/2019	704.00	0.00	704.00	301.71						
	1,672.00	0.00	1,672.00	716.57						
WBC.AX Westpac Banking Corporation										
04/07/2018	3,740.26	0.00	3,740.26	1,602.97						

WEDDELL SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

		Australian Income			Foreign Income			Withheld		
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
20/12/2018	3,865.28	0.00	3,865.28	1,656.55						
24/06/2019	4,006.28	0.00	4,006.28	1,716.98						
	11,611.82	0.00	11,611.82	4,976.50						
WES.AX Wesfarmers Limited										
27/09/2018	938.40	0.00	938.40	402.17						
10/04/2019	1,564.00	0.00	1,564.00	670.29						
	2,502.40	0.00	2,502.40	1,072.46						
	68,824.99	737.26	68,115.73	29,192.46					28.00	
TOTAL	68,824.99	737.26	68,115.73	29,192.46					28.00	

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	737.26	J
Franked Dividends	68,115.73	K
Franking Credits	29,192.46	L

WEDDELL SUPERANNUATION FUND

Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
ADL70607649 Adelaide CMT A/c 7649					
31/07/2018	5.33	5.33			
31/08/2018	5.39	5.39			
30/09/2018	7.69	7.69			
31/10/2018	13.29	13.29			
30/11/2018	13.33	13.33			
31/12/2018	26.17	26.17			
31/01/2019	34.05	34.05			
28/02/2019	30.77	30.77			
31/03/2019	38.73	38.73			
30/04/2019	69.49	69.49			
31/05/2019	72.68	72.68			
30/06/2019	27.50	27.50			
	344.42	344.42			
	344.42	344.42			
TOTAL	344.42	344.42			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	344.42	11C

WEDDELL SUPERANNUATION FUND

Investment Summary with Market Movement

As at 30 June 2019

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts									
	Adelaide CMT A/c 7649		29,445.200000	29,445.20	29,445.20	29,445.20			
				29,445.20		29,445.20			
Shares in Listed Companies (Australian)									
AGL.AX	AGL Energy Limited.	2,583.00	20.010000	51,685.83	9.96	25,721.03	25,964.80	(6,380.01)	0.00
ANZ.AX	Australia And New Zealand Banking Group Limited	475.00	28.210000	13,399.75	21.09	10,016.40	3,383.35	(14.25)	0.00
AAC.AX	Australian Agricultural Company Limited.	2,400.00	0.995000	2,388.00	1.40	3,369.95	(981.95)	(636.00)	0.00
ABA.AX	Auswide Bank Ltd_No 1	5,415.00	5.130000	27,778.95	7.24	39,225.17	(11,446.22)	(2,707.50)	0.00
BOQ.AX	Bank Of Queensland Limited.	1,500.00	9.530000	14,295.00	7.21	10,818.35	3,476.65	(990.00)	0.00
BEN.AX	Bendigo And Adelaide Bank Limited	3,029.00	11.580000	35,075.82	7.65	23,163.67	11,912.15	2,241.46	0.00
BSL.AX	Bluescope Steel Limited	459.00	12.050000	5,530.95	44.59	20,468.80	(14,937.85)	(2,391.39)	0.00
CIM.AX	Cimic Group Limited	358.00	44.770000	16,027.66	12.82	4,590.65	11,437.01	884.26	0.00
COL.AX	Coles Group Limited.	782.00	13.350000	10,439.70	8.23	6,435.51	4,004.19	4,004.19	0.00
CBA.AX	Commonwealth Bank Of Australia.	6,330.00	82.780000	523,997.40	46.65	295,308.01	228,689.39	62,830.62	0.00
CYB.AX	Cybg Plc	1,139.00	3.420000	3,895.38	4.01	4,567.39	(672.01)	(2,517.19)	0.00
GUD.AX	G.U.D. Holdings Limited	2,256.00	10.010000	22,582.56	6.77	15,274.43	7,308.13	(9,362.40)	0.00
GWA.AX	GWA Group Limited.	5,460.00	3.420000	18,673.20	3.00	16,386.87	2,286.33	109.20	0.00
NAB.AX	National Australia Bank Limited	5,642.00	26.720000	150,754.24	26.82	151,344.95	(590.71)	(2,939.96)	0.00
QAN.AX	Qantas Airways Limited	7,098.00	5.400000	38,329.20	3.11	22,100.38	16,228.82	(5,394.48)	0.00
SUN.AX	Suncorp Group Limited	3,850.00	13.470000	51,859.50	13.96	53,763.74	(1,904.24)	(4,312.00)	0.00
TLS.AX	Telstra Corporation Limited.	8,800.00	3.850000	33,880.00	4.34	38,149.90	(4,269.90)	10,824.00	0.00
WTP.AX	Watpac Limited	0.00	0.910000	0.00	0.00	0.00	0.00	4,939.90	(3,219.90)
WES.AX	Wesfarmers Limited	782.00	36.160000	28,277.12	20.24	15,824.99	12,452.13	(3,886.89)	0.00
WBC.AX	Westpac Banking Corporation	4,408.00	28.360000	125,010.88	23.24	102,446.17	22,564.71	(3,180.01)	0.00
				1,173,881.14		858,976.36	314,904.78	41,121.55	(3,219.90)
				1,203,326.34		888,421.56	314,904.78	41,121.55	(3,219.90)

WEDDELL SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
Shares in Listed Companies (Australian) (77600)			
<u>Australian Agricultural Company Limited. (AAC.AX)</u>			
22/10/2003	BUY 2000.00000000 AAC	2,000.00	2,709.95
22/04/2005	BUY 400.00000000 AAC	400.00	660.00
30/06/2017	AAC REVALUATION AT 30/06/2017		1,082.05
30/06/2018	AAC REVALUATION AT 30/06/2018		(1,428.00)
28/03/2019	Revaluation - 28/03/2019 @ \$1.020000 (System Price) - 2,400.000000 Units on hand		(576.00)
06/06/2019	Revaluation - 06/06/2019 @ \$1.005000 (System Price) - 2,400.000000 Units on hand		(36.00)
07/06/2019	Revaluation - 07/06/2019 @ \$1.020000 (System Price) - 2,400.000000 Units on hand		36.00
30/06/2019	Revaluation - 28/06/2019 @ \$0.995000 (System Price) - 2,400.000000 Units on hand		(60.00)
		2,400.00	2,388.00
<u>Auswide Bank Ltd No 1 (ABA.AX)</u>			
15/05/2000	BUY 1000.00000000 ABA	1,000.00	3,354.95
15/02/2002	BUY 1000.00000000 ABA	1,000.00	5,901.60
02/10/2007	BUY 1000.00000000 ABA	1,000.00	12,157.57
03/10/2008	BUY 118.00000000 ABA	118.00	988.84
31/12/2008	BUY 260.00000000 ABA	260.00	1,625.00
23/03/2009	BUY 186.00000000 ABA	186.00	1,011.84
02/10/2009	BUY 125.00000000 ABA	125.00	1,070.00
26/03/2010	BUY 123.00000000 ABA	123.00	1,173.79
05/10/2010	BUY 123.00000000 ABA	123.00	1,189.64
30/03/2011	BUY 129.00000000 ABA	129.00	1,174.47
04/10/2011	BUY 173.00000000 ABA	173.00	1,219.20
22/12/2011	BUY 1000.00000000 ABA	1,000.00	7,179.95
30/03/2012	BUY 178.00000000 ABA	178.00	1,178.32
30/06/2017	ABA REVALUATION AT 30/06/2017		(11,392.07)
30/06/2018	ABA REVALUATION AT 30/06/2018		2,653.35
28/03/2019	Revaluation - 28/03/2019 @ \$5.160000 (System Price) - 5,415.000000 Units on hand		(2,545.05)
06/06/2019	Revaluation - 06/06/2019 @ \$5.090000 (System Price) - 5,415.000000 Units on hand		(379.05)
07/06/2019	Revaluation - 07/06/2019 @ \$5.130000 (System Price) - 5,415.000000 Units on hand		216.60
		5,415.00	27,778.95
<u>AGL Energy Limited. (AGL.AX)</u>			
31/03/2000	BUY 1000.00000000 AGL	1,000.00	7,441.21
20/10/2000	BUY 50.00000000 AGL	50.00	474.00
11/04/2001	BUY 31.00000000 AGL	31.00	259.16
12/04/2001	BUY 25.00000000 AGL	25.00	248.50
15/08/2001	BUY 320.00000000 AGL	320.00	2,800.00
16/10/2001	BUY 35.00000000 AGL	35.00	269.85
16/10/2002	BUY 41.00000000 AGL	41.00	369.82
28/03/2003	BUY 37.00000000 AGL	37.00	370.37
26/09/2003	BUY 44.00000000 AGL	44.00	428.12
15/10/2007	BUY 1000.00000000 AGL	1,000.00	13,060.00
30/06/2017	AGL REVALUATION AT 30/06/2017		40,145.47
30/06/2018	AGL REVALUATION AT 30/06/2018		(7,800.66)

WEDDELL SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
28/03/2019	Revaluation - 28/03/2019 @ \$21.960000 (System Price) - 2,583.000000 Units on hand		(1,343.16)
06/06/2019	Revaluation - 06/06/2019 @ \$20.650000 (System Price) - 2,583.000000 Units on hand		(3,383.73)
07/06/2019	Revaluation - 07/06/2019 @ \$20.910000 (System Price) - 2,583.000000 Units on hand		671.58
30/06/2019	Revaluation - 28/06/2019 @ \$20.010000 (System Price) - 2,583.000000 Units on hand		(2,324.70)
		2,583.00	51,685.83
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>			
06/11/2003	BUY 175.00000000 ANZ	175.00	2,987.45
02/11/2005	BUY 300.00000000 ANZ	300.00	7,028.95
30/06/2017	ANZ REVALUATION AT 30/06/2017		3,625.60
30/06/2018	ANZ REVALUATION AT 30/06/2018		(228.00)
28/03/2019	Revaluation - 28/03/2019 @ \$26.020000 (System Price) - 475.000000 Units on hand		(1,054.50)
06/06/2019	Revaluation - 06/06/2019 @ \$28.160000 (System Price) - 475.000000 Units on hand		1,016.50
07/06/2019	Revaluation - 07/06/2019 @ \$28.370000 (System Price) - 475.000000 Units on hand		99.75
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 475.000000 Units on hand		(76.00)
		475.00	13,399.75
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>			
07/02/2001	BUY 1000.00000000 BEN	1,000.00	6,140.75
30/04/2001	BUY 19.00000000 BEN	19.00	110.01
12/11/2001	BUY 26.00000000 BEN	26.00	151.06
17/12/2001	BUY 300.00000000 BEN	300.00	1,767.00
30/04/2002	BUY 24.00000000 BEN	24.00	160.08
31/10/2002	BUY 31.00000000 BEN	31.00	230.33
30/04/2003	BUY 25.00000000 BEN	25.00	188.00
31/10/2003	BUY 33.00000000 BEN	33.00	285.78
31/03/2004	BUY 25.00000000 BEN	25.00	246.75
30/09/2004	BUY 35.00000000 BEN	35.00	340.90
31/03/2005	BUY 29.00000000 BEN	29.00	286.81
30/09/2005	BUY 37.00000000 BEN	37.00	409.59
31/03/2006	BUY 24.00000000 BEN	24.00	336.24
29/09/2006	BUY 36.00000000 BEN	36.00	490.32
30/03/2007	BUY 29.00000000 BEN	29.00	388.60
28/09/2007	BUY 39.00000000 BEN	39.00	579.93
31/03/2008	BUY 49.00000000 BEN	49.00	470.40
15/04/2008	BUY 300.00000000 BEN	300.00	2,880.00
30/09/2008	BUY 70.00000000 BEN	70.00	770.70
31/03/2009	BUY 97.00000000 BEN	97.00	594.61
15/09/2009	BUY 185.00000000 BEN	185.00	1,248.75
30/09/2009	BUY 42.00000000 BEN	42.00	333.90
31/03/2010	BUY 72.00000000 BEN	72.00	690.48
30/09/2010	BUY 82.00000000 BEN	82.00	753.58
31/03/2011	BUY 88.00000000 BEN	88.00	787.60
30/09/2011	BUY 100.00000000 BEN	100.00	809.10
30/03/2012	BUY 114.00000000 BEN	114.00	839.10
28/09/2012	BUY 118.00000000 BEN	118.00	873.30

WEDDELL SUPERANNUATION FUND
Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
30/06/2017	BEN REVALUATION AT 30/06/2017		10,397.65
30/06/2018	BEN REVALUATION AT 30/06/2018		(726.96)
28/03/2019	Revaluation - 28/03/2019 @ \$9.680000 (System Price) - 3,029.000000 Units on hand		(3,513.64)
06/06/2019	Revaluation - 06/06/2019 @ \$11.420000 (System Price) - 3,029.000000 Units on hand		5,270.46
07/06/2019	Revaluation - 07/06/2019 @ \$11.500000 (System Price) - 3,029.000000 Units on hand		242.32
30/06/2019	Revaluation - 28/06/2019 @ \$11.580000 (System Price) - 3,029.000000 Units on hand		242.32
		3,029.00	35,075.82
<u>Bank Of Queensland Limited. (BOQ.AX)</u>			
15/03/2001	BUY 1000.00000000 BOQ	1,000.00	6,120.75
29/09/2003	BUY 112.00000000 BOQ	112.00	817.60
21/09/2009	BUY 388.00000000 BOQ	388.00	3,880.00
30/06/2017	BOQ REVALUATION AT 30/06/2017		6,356.65
30/06/2018	BOQ REVALUATION AT 30/06/2018		(1,890.00)
28/03/2019	Revaluation - 28/03/2019 @ \$9.230000 (System Price) - 1,500.000000 Units on hand		(1,440.00)
06/06/2019	Revaluation - 06/06/2019 @ \$9.440000 (System Price) - 1,500.000000 Units on hand		315.00
07/06/2019	Revaluation - 07/06/2019 @ \$9.510000 (System Price) - 1,500.000000 Units on hand		105.00
30/06/2019	Revaluation - 28/06/2019 @ \$9.530000 (System Price) - 1,500.000000 Units on hand		30.00
		1,500.00	14,295.00
<u>Bluescope Steel Limited (BSL.AX)</u>			
08/12/2004	BUY 84.00000000 BSL	84.00	4,079.95
15/04/2005	BUY 66.00000000 BSL	66.00	3,293.95
04/11/2005	BUY 184.00000000 BSL	184.00	8,114.95
08/02/2006	BUY 125.00000000 BSL	125.00	4,979.95
30/06/2017	BSL REVALUATION AT 30/06/2017		(14,405.41)
30/06/2018	BSL REVALUATION AT 30/06/2018		1,858.95
28/03/2019	Revaluation - 28/03/2019 @ \$13.920000 (System Price) - 459.000000 Units on hand		(1,533.06)
06/06/2019	Revaluation - 06/06/2019 @ \$10.710000 (System Price) - 459.000000 Units on hand		(1,473.39)
07/06/2019	Revaluation - 07/06/2019 @ \$10.930000 (System Price) - 459.000000 Units on hand		100.98
30/06/2019	Revaluation - 28/06/2019 @ \$12.050000 (System Price) - 459.000000 Units on hand		514.08
		459.00	5,530.95
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>			
31/03/2000	BUY 265.00000000 CBA	265.00	6,015.83
11/10/2000	BUY 14.00000000 CBA	14.00	382.33
13/02/2001	BUY 350.00000000 CBA	350.00	10,584.45
19/03/2001	BUY 200.00000000 CBA	200.00	6,016.70
30/03/2001	BUY 17.00000000 CBA	17.00	523.93
08/10/2001	BUY 22.00000000 CBA	22.00	633.37
03/04/2002	BUY 18.00000000 CBA	18.00	575.27
08/10/2002	BUY 23.00000000 CBA	23.00	734.15
28/01/2003	BUY 500.00000000 CBA	500.00	13,116.59
28/01/2003	BUY 200.00000000 CBA	200.00	5,275.49
28/03/2003	BUY 45.00000000 CBA	45.00	1,113.73

WEDDELL SUPERANNUATION FUND
Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
10/09/2003	BUY 300.00000000 CBA	300.00	8,489.80
09/11/2003	BUY 50.00000000 CBA	50.00	1,401.47
30/03/2004	BUY 50.00000000 CBA	50.00	1,580.48
17/09/2004	BUY 700.00000000 CBA	700.00	20,678.55
24/09/2004	BUY 71.00000000 CBA	71.00	2,139.90
31/03/2005	BUY 67.00000000 CBA	67.00	2,405.27
23/09/2005	BUY 87.00000000 CBA	87.00	3,235.49
05/04/2006	BUY 64.00000000 CBA	64.00	2,808.93
05/10/2006	BUY 87.00000000 CBA	87.00	3,935.84
05/04/2007	BUY 67.00000000 CBA	67.00	3,351.31
05/10/2007	BUY 87.00000000 CBA	87.00	4,767.56
21/06/2008	BUY 94.00000000 CBA	94.00	3,707.31
01/10/2008	BUY 122.00000000 CBA	122.00	5,173.96
23/03/2009	BUY 139.00000000 CBA	139.00	3,954.48
01/10/2009	BUY 94.00000000 CBA	94.00	4,181.07
01/04/2010	BUY 83.00000000 CBA	83.00	4,445.44
01/10/2010	BUY 126.00000000 CBA	126.00	6,520.44
01/04/2011	BUY 98.00000000 CBA	98.00	5,186.11
06/10/2011	BUY 160.00000000 CBA	160.00	7,595.12
05/04/2012	BUY 118.00000000 CBA	118.00	5,753.94
05/10/2012	BUY 156.00000000 CBA	156.00	8,506.38
05/04/2013	BUY 107.00000000 CBA	107.00	7,337.31
03/10/2013	BUY 124.00000000 CBA	124.00	9,161.94
03/04/2014	BUY 115.00000000 CBA	115.00	8,610.09
02/10/2014	BUY 130.00000000 CBA	130.00	10,527.63
02/04/2015	BUY 108.00000000 CBA	108.00	9,800.95
01/10/2015	BUY 150.00000000 CBA	150.00	11,228.68
31/03/2016	BUY 142.00000000 CBA	142.00	10,311.77
29/09/2016	BUY 163.00000000 CBA	163.00	11,876.92
04/04/2017	BUY 132.00000000 CBA	132.00	10,970.80
30/06/2017	CBA REVALUATION AT 30/06/2017		222,842.85
29/09/2017	BUY 171.00000000 CBA	171.00	12,949.83
28/03/2018	CBA 200C FRANKED30; DRP NIL DISCOUNT	154.00	11,608.52
30/06/2018	CBA REVALUATION AT 30/06/2018		(56,984.08)
28/09/2018	231C FRANKED@30%; DRP NIL DISCOUNT	192.00	13,773.63
28/09/2018	to apply residual DRP from CBA	0.00	59.97
28/03/2019	200C FRANKED@30%; DRP NIL DISCOUNT	168.00	12,299.28
28/03/2019	Revaluation - 28/03/2019 @ \$70.910000 (System Price) - 6,330.000000 Units on hand		(12,306.48)
06/06/2019	Revaluation - 06/06/2019 @ \$79.720000 (System Price) - 6,330.000000 Units on hand		55,767.30
07/06/2019	Revaluation - 07/06/2019 @ \$80.000000 (System Price) - 6,330.000000 Units on hand		1,772.40
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 6,330.000000 Units on hand		17,597.40
		6,330.00	523,997.40
<u>Cimic Group Limited (CIM.AX)</u>			
18/05/2001	BUY 36.00000000 CIM	36.00	810.00
24/03/2005	BUY 300.00000000 CIM	300.00	3,002.95
24/09/2008	BUY 22.00000000 CIM	22.00	777.70

WEDDELL SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
30/06/2017	CIM REVALUATION AT 30/06/2017		9,314.07
30/06/2018	CIM REVALUATION AT 30/06/2018		1,238.68
28/03/2019	Revaluation - 28/03/2019 @ \$49.600000 (System Price) - 358.000000 Units on hand		2,613.40
06/06/2019	Revaluation - 06/06/2019 @ \$44.510000 (System Price) - 358.000000 Units on hand		(1,822.22)
30/06/2019	Revaluation - 28/06/2019 @ \$44.770000 (System Price) - 358.000000 Units on hand		93.08
		358.00	16,027.66
<u>Coles Group Limited. (COL.AX)</u>			
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	782.00	6,435.51
28/03/2019	Revaluation - 28/03/2019 @ \$11.830000 (System Price) - 782.000000 Units on hand		2,815.55
06/06/2019	Revaluation - 06/06/2019 @ \$12.650000 (System Price) - 782.000000 Units on hand		641.24
07/06/2019	Revaluation - 07/06/2019 @ \$12.940000 (System Price) - 782.000000 Units on hand		226.78
30/06/2019	Revaluation - 28/06/2019 @ \$13.350000 (System Price) - 782.000000 Units on hand		320.62
		782.00	10,439.70
<u>Cybg Plc (CYB.AX)</u>			
01/07/2016	BUY 1139.000000000 CYB	1,139.00	4,567.39
30/06/2017	CYB REVALUATION AT 30/06/2017		797.30
30/06/2018	CYB REVALUATION AT 30/06/2018		1,047.88
28/03/2019	Revaluation - 28/03/2019 @ \$3.700000 (System Price) - 1,139.000000 Units on hand		(2,198.27)
06/06/2019	Revaluation - 06/06/2019 @ \$3.260000 (System Price) - 1,139.000000 Units on hand		(501.16)
07/06/2019	Revaluation - 07/06/2019 @ \$3.270000 (System Price) - 1,139.000000 Units on hand		11.39
30/06/2019	Revaluation - 28/06/2019 @ \$3.420000 (System Price) - 1,139.000000 Units on hand		170.85
		1,139.00	3,895.38
<u>G.U.D. Holdings Limited (GUD.AX)</u>			
02/10/2008	BUY 810.000000000 GUD	810.00	4,970.95
02/10/2008	BUY 190.000000000 GUD	190.00	1,160.90
30/07/2010	BUY 256.000000000 GUD	256.00	2,124.80
22/12/2011	BUY 1000.000000000 GUD	1,000.00	7,017.78
30/06/2017	GUD REVALUATION AT 30/06/2017		13,850.53
30/06/2018	GUD REVALUATION AT 30/06/2018		2,820.00
28/03/2019	Revaluation - 28/03/2019 @ \$11.940000 (System Price) - 2,256.000000 Units on hand		(5,008.32)
06/06/2019	Revaluation - 06/06/2019 @ \$10.150000 (System Price) - 2,256.000000 Units on hand		(4,038.24)
07/06/2019	Revaluation - 07/06/2019 @ \$10.060000 (System Price) - 2,256.000000 Units on hand		(203.04)
30/06/2019	Revaluation - 28/06/2019 @ \$10.010000 (System Price) - 2,256.000000 Units on hand		(112.80)
		2,256.00	22,582.56
<u>GWA Group Limited. (GWA.AX)</u>			
25/02/2005	BUY 5460.000000000 GWA	5,460.00	16,386.87
30/06/2017	GWA REVALUATION AT 30/06/2017		812.13
30/06/2018	GWA REVALUATION AT 30/06/2018		1,365.00
28/03/2019	Revaluation - 28/03/2019 @ \$3.210000 (System Price) - 5,460.000000 Units on hand		(1,037.40)
06/06/2019	Revaluation - 06/06/2019 @ \$3.480000 (System Price) -		1,474.20

WEDDELL SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
	5,460.000000 Units on hand		
07/06/2019	Revaluation - 07/06/2019 @ \$3.510000 (System Price) - 5,460.000000 Units on hand		163.80
30/06/2019	Revaluation - 28/06/2019 @ \$3.420000 (System Price) - 5,460.000000 Units on hand		(491.40)
		5,460.00	18,673.20
<u>National Australia Bank Limited (NAB.AX)</u>			
18/04/2001	BUY 300.00000000 NAB	300.00	8,293.85
04/07/2001	BUY 6.00000000 NAB	6.00	199.19
03/09/2001	BUY 150.00000000 NAB	150.00	4,258.27
24/09/2001	BUY 350.00000000 NAB	350.00	8,514.84
12/12/2001	BUY 18.00000000 NAB	18.00	557.42
05/07/2002	BUY 17.00000000 NAB	17.00	597.34
10/12/2002	BUY 26.00000000 NAB	26.00	731.07
11/12/2002	BUY 20.00000000 NAB	20.00	628.36
02/07/2003	BUY 21.00000000 NAB	21.00	684.77
30/04/2004	BUY 200.00000000 NAB	200.00	5,707.52
14/07/2004	BUY 32.00000000 NAB	32.00	895.68
15/07/2004	BUY 200.00000000 NAB	200.00	5,521.52
29/07/2004	BUY 300.00000000 NAB	300.00	7,769.30
09/11/2004	BUY 250.00000000 NAB	250.00	6,801.91
30/12/2004	BUY 57.00000000 NAB	57.00	1,525.99
13/07/2005	BUY 53.00000000 NAB	53.00	1,587.34
19/12/2005	BUY 52.00000000 NAB	52.00	1,628.79
13/07/2006	BUY 50.00000000 NAB	50.00	1,658.50
12/12/2006	BUY 46.00000000 NAB	46.00	1,723.99
12/07/2007	BUY 47.00000000 NAB	47.00	1,858.75
18/12/2007	BUY 52.00000000 NAB	52.00	1,995.12
10/07/2008	BUY 82.00000000 NAB	82.00	2,112.96
17/12/2008	BUY 122.00000000 NAB	122.00	2,151.82
09/07/2009	BUY 84.00000000 NAB	84.00	1,706.70
31/08/2009	BUY 68.00000000 NAB	68.00	1,393.85
17/12/2009	BUY 68.00000000 NAB	68.00	1,818.17
02/02/2010	BUY 400.00000000 NAB	400.00	10,011.32
08/07/2010	BUY 91.00000000 NAB	91.00	2,186.53
17/12/2010	BUY 106.00000000 NAB	106.00	2,362.51
06/07/2011	BUY 114.00000000 NAB	114.00	2,630.88
19/12/2011	BUY 132.00000000 NAB	132.00	2,843.88
16/07/2012	BUY 144.00000000 NAB	144.00	3,018.29
18/12/2012	BUY 139.00000000 NAB	139.00	3,152.90
16/07/2013	BUY 122.00000000 NAB	122.00	3,408.95
18/12/2013	BUY 111.00000000 NAB	111.00	3,690.19
08/07/2014	BUY 120.00000000 NAB	120.00	3,869.44
16/12/2014	BUY 128.00000000 NAB	128.00	3,980.23
03/07/2015	BUY 126.00000000 NAB	126.00	4,108.95
15/12/2015	BUY 154.00000000 NAB	154.00	4,205.62
05/07/2016	BUY 165.00000000 NAB	165.00	4,512.40
13/12/2016	BUY 170.00000000 NAB	170.00	4,675.75
30/06/2017	NAB REVALUATION AT 30/06/2017		13,802.51

WEDDELL SUPERANNUATION FUND
Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
05/07/2017	Investment Income	161.00	4,831.61
13/12/2017	NAB 99C FR 30; DRP; BSP NIL DISCOUNT	169.00	5,000.71
30/06/2018	NAB REVALUATION AT 30/06/2018		(11,453.26)
05/07/2018	99C FR@ 30%; DRP; BSP NIL DISCOUNT	192.00	5,170.21
05/07/2018	to apply Dividend residual amount NAB	0.00	15.71
14/12/2018	99C FR@ 30%; DRP; BSP NIL DISCOUNT	227.00	5,345.85
28/03/2019	Revaluation - 28/03/2019 @ \$25.110000 (System Price) - 5,642.000000 Units on hand		(12,023.58)
06/06/2019	Revaluation - 06/06/2019 @ \$26.750000 (System Price) - 5,642.000000 Units on hand		9,252.88
07/06/2019	Revaluation - 07/06/2019 @ \$26.900000 (System Price) - 5,642.000000 Units on hand		846.30
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 5,642.000000 Units on hand		(1,015.56)
		5,642.00	150,754.24
<u>Qantas Airways Limited (QAN.AX)</u>			
11/10/2000	BUY 1127.00000000 QAN	1,127.00	3,974.05
13/12/2000	BUY 127.00000000 QAN	127.00	410.65
06/04/2001	BUY 46.00000000 QAN	46.00	135.66
03/10/2001	BUY 37.00000000 QAN	37.00	116.56
10/12/2001	BUY 916.00000000 QAN	916.00	2,749.50
10/04/2002	BUY 42.00000000 QAN	42.00	181.25
02/10/2002	BUY 52.00000000 QAN	52.00	205.28
09/04/2003	BUY 60.00000000 QAN	60.00	186.73
01/10/2003	BUY 67.00000000 QAN	67.00	215.88
07/04/2004	BUY 58.00000000 QAN	58.00	195.54
29/09/2004	BUY 69.00000000 QAN	69.00	223.79
06/04/2005	BUY 74.00000000 QAN	74.00	259.34
02/06/2005	BUY 1127.00000000 QAN	1,127.00	3,617.95
28/09/2005	BUY 121.00000000 QAN	121.00	375.18
05/04/2006	BUY 114.00000000 QAN	114.00	432.91
26/06/2006	BUY 2559.00000000 QAN	2,559.00	7,439.25
04/10/2006	BUY 130.00000000 QAN	130.00	439.64
11/01/2009	BUY 203.00000000 QAN	203.00	701.82
08/04/2009	BUY 169.00000000 QAN	169.00	239.40
30/06/2017	QAN REVALUATION AT 30/06/2017		18,500.18
30/06/2018	QAN REVALUATION AT 30/06/2018		3,123.12
28/03/2019	Revaluation - 28/03/2019 @ \$5.530000 (System Price) - 7,098.000000 Units on hand		(4,471.74)
06/06/2019	Revaluation - 06/06/2019 @ \$5.500000 (System Price) - 7,098.000000 Units on hand		(212.94)
07/06/2019	Revaluation - 07/06/2019 @ \$5.530000 (System Price) - 7,098.000000 Units on hand		212.94
30/06/2019	Revaluation - 28/06/2019 @ \$5.400000 (System Price) - 7,098.000000 Units on hand		(922.74)
		7,098.00	38,329.20
<u>Suncorp Group Limited (SUN.AX)</u>			
20/08/2001	BUY 315.00000000 SUN	315.00	4,192.65
24/09/2001	BUY 800.00000000 SUN	800.00	8,623.60
31/12/2001	BUY 235.00000000 SUN	235.00	3,000.01
15/10/2002	BUY 800.00000000 SUN	800.00	8,951.60
17/04/2007	BUY 73.00000000 SUN	73.00	1,131.50

WEDDELL SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
17/04/2007	BUY 213.00000000 SUN	213.00	3,301.50
31/07/2007	BUY 414.00000000 SUN	414.00	8,090.53
20/11/2007	BUY 250.00000000 SUN	250.00	4,744.95
18/12/2007	BUY 350.00000000 SUN	350.00	6,109.45
29/02/2008	BUY 400.00000000 SUN	400.00	5,617.95
30/06/2017	SUN REVALUATION AT 30/06/2017		3,293.26
30/06/2018	SUN REVALUATION AT 30/06/2018		(885.50)
28/03/2019	Revaluation - 28/03/2019 @ \$13.730000 (System Price) - 3,850.000000 Units on hand		(3,311.00)
06/06/2019	Revaluation - 06/06/2019 @ \$13.090000 (System Price) - 3,850.000000 Units on hand		(2,464.00)
07/06/2019	Revaluation - 07/06/2019 @ \$13.200000 (System Price) - 3,850.000000 Units on hand		423.50
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 3,850.000000 Units on hand		1,039.50
		3,850.00	51,859.50
<u>Telstra Corporation Limited. (TLS.AX)</u>			
08/05/2000	BUY 1500.00000000 TLS	1,500.00	10,613.00
15/07/2003	BUY 1000.00000000 TLS	1,000.00	4,699.95
05/09/2005	BUY 1100.00000000 TLS	1,100.00	4,836.95
24/11/2006	BUY 5000.00000000 TLS	5,000.00	18,000.00
23/05/2008	BUY 200.00000000 TLS	200.00	0.00
30/06/2017	TLS REVALUATION AT 30/06/2017		(309.90)
30/06/2018	TLS REVALUATION AT 30/06/2018		(14,784.00)
28/03/2019	Revaluation - 28/03/2019 @ \$3.310000 (System Price) - 8,800.000000 Units on hand		6,072.00
06/06/2019	Revaluation - 06/06/2019 @ \$3.690000 (System Price) - 8,800.000000 Units on hand		3,344.00
07/06/2019	Revaluation - 07/06/2019 @ \$3.720000 (System Price) - 8,800.000000 Units on hand		264.00
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 8,800.000000 Units on hand		1,144.00
		8,800.00	33,880.00
<u>Westpac Banking Corporation (WBC.AX)</u>			
15/03/2001	BUY 500.00000000 WBC	500.00	6,635.40
19/03/2001	BUY 200.00000000 WBC	200.00	2,549.16
06/07/2001	BUY 15.00000000 WBC	15.00	209.07
12/12/2001	BUY 14.00000000 WBC	14.00	215.15
05/07/2002	BUY 15.00000000 WBC	15.00	247.77
20/12/2002	BUY 19.00000000 WBC	19.00	265.01
04/07/2003	BUY 17.00000000 WBC	17.00	276.55
19/12/2003	BUY 20.00000000 WBC	20.00	313.16
02/07/2004	BUY 20.00000000 WBC	20.00	339.36
15/12/2004	BUY 20.00000000 WBC	20.00	367.36
01/07/2005	BUY 21.00000000 WBC	21.00	406.72
14/12/2005	BUY 20.00000000 WBC	20.00	444.36
03/07/2006	BUY 22.00000000 WBC	22.00	492.31
13/12/2006	BUY 22.00000000 WBC	22.00	529.05
18/06/2007	BUY 300.00000000 WBC	300.00	7,775.29
02/07/2007	BUY 22.00000000 WBC	22.00	575.25
18/12/2007	BUY 31.00000000 WBC	31.00	853.36
02/07/2008	BUY 40.00000000 WBC	40.00	896.71

WEDDELL SUPERANNUATION FUND
Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
17/12/2008	BUY 59.00000000 WBC	59.00	951.54
02/07/2009	BUY 42.00000000 WBC	42.00	775.23
21/12/2009	BUY 36.00000000 WBC	36.00	849.88
02/02/2010	BUY 500.00000000 WBC	500.00	11,820.42
02/07/2010	BUY 56.00000000 WBC	56.00	1,267.71
20/12/2010	BUY 69.00000000 WBC	69.00	1,488.18
04/07/2011	BUY 73.00000000 WBC	73.00	1,580.64
10/08/2011	BUY 500.00000000 WBC	500.00	10,054.98
19/12/2011	BUY 104.00000000 WBC	104.00	2,122.17
02/07/2012	BUY 111.00000000 WBC	111.00	2,260.49
20/12/2012	BUY 97.00000000 WBC	97.00	2,408.91
02/07/2013	BUY 98.00000000 WBC	98.00	2,846.18
19/12/2013	BUY 93.00000000 WBC	93.00	3,001.53
02/07/2014	BUY 82.00000000 WBC	82.00	2,840.22
19/12/2014	BUY 91.00000000 WBC	91.00	2,978.76
02/07/2015	BUY 97.00000000 WBC	97.00	3,095.75
21/12/2015	BUY 102.00000000 WBC	102.00	3,220.21
04/07/2016	BUY 109.00000000 WBC	109.00	3,316.08
21/12/2016	BUY 109.00000000 WBC	109.00	3,418.54
30/06/2017	WBC REVALUATION AT 30/06/2017		30,593.73
04/07/2017	BUY 118.00000000 WBC	118.00	3,515.22
22/12/2017	WBC 94C FRANKED30; DRP NIL DISCOUNT	115.00	3,636.30
30/06/2018	WBC REVALUATION AT 30/06/2018		(4,849.01)
04/07/2018	94C FRANKED@30%; DRP NIL DISCOUNT	133.00	3,728.48
04/07/2018	to take up residual DRP from WBC from 2018	0.00	10.15
20/12/2018	DRP - WBC.AX allotted 150 units @ \$25.82	150.00	3,873.00
28/03/2019	Revaluation - 28/03/2019 @ \$25.950000 (System Price) - 4,262.000000 Units on hand		(13,597.43)
06/06/2019	Revaluation - 06/06/2019 @ \$27.830000 (System Price) - 4,262.000000 Units on hand		8,012.56
07/06/2019	Revaluation - 07/06/2019 @ \$27.980000 (System Price) - 4,262.000000 Units on hand		639.30
24/06/2019	94C FRANKED@30%; DRP	146.00	3,994.56
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 4,408.000000 Units on hand		1,765.56
		4,408.00	125,010.88
<u>Wesfarmers Limited (WES.AX)</u>			
24/05/2006	BUY 287.00000000 WES	287.00	10,200.05
19/02/2007	BUY 196.00000000 WES	196.00	7,359.95
20/05/2008	BUY 62.00000000 WES	62.00	1,748.25
03/03/2009	BUY 237.00000000 WES	237.00	2,952.25
30/06/2017	WES REVALUATION AT 30/06/2017		9,113.34
30/06/2018	WES REVALUATION AT 30/06/2018		7,225.68
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	0.00	(6,435.51)
28/03/2019	Revaluation - 28/03/2019 @ \$34.920000 (System Price) - 782.000000 Units on hand		(4,856.57)
06/06/2019	Revaluation - 06/06/2019 @ \$37.960000 (System Price) - 782.000000 Units on hand		2,377.28
07/06/2019	Revaluation - 07/06/2019 @ \$37.650000 (System Price) - 782.000000 Units on hand		(242.42)
30/06/2019	Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 782.000000 Units on hand		(1,165.18)

WEDDELL SUPERANNUATION FUND**Detailed Schedule of Fund Assets**

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
		782.00	28,277.12
<u>Watpac Limited (WTP.AX)</u>			
19/08/2004	BUY 4000.00000000 WTP	4,000.00	4,069.95
08/12/2004	BUY 2000.00000000 WTP	2,000.00	2,349.95
24/07/2006	BUY 2000.00000000 WTP	2,000.00	4,160.00
30/06/2017	WTP REVALUATION AT 30/06/2017		(6,059.90)
30/06/2018	WTP REVALUATION AT 30/06/2018		1,120.00
12/12/2018	WTP.AX merger / takeover as at 12/12/2018 [to take debtor for takeover of Watpac shares]	(8,000.00)	(10,579.90)
12/12/2018	Unrealised Gain writeback as at 12/12/2018		4,939.90
		0.00	0.00

WEDDELL SUPERANNUATION FUND

Realised Capital Gains Report

For the period: 1 July 2018 to 30 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
Watpac Limited												
24/07/2006	12/12/2018	2,000.00	10,579.90	7,360.00	(3,219.90)	4,160.00	4,160.00	0.00	0.00	0.00	0.00	(2,320.00)
08/12/2004	12/12/2018	2,000.00	0.00	0.00	0.00	2,349.95	2,349.95	0.00	0.00	0.00	0.00	(509.95)
19/08/2004	12/12/2018	4,000.00	0.00	0.00	0.00	4,069.95	4,069.95	0.00	0.00	0.00	0.00	(389.95)
		8,000.00	10,579.90	7,360.00	(3,219.90)	10,579.90	10,579.90	0.00	0.00	0.00	0.00	(3,219.90)
		8,000.00	10,579.90	7,360.00	(3,219.90)	10,579.90	10,579.90	0.00	0.00	0.00	0.00	(3,219.90)
		8,000.00	10,579.90	7,360.00	(3,219.90)	10,579.90	10,579.90	0.00	0.00	0.00	0.00	(3,219.90)

WEDDELL SUPERANNUATION FUND

Unrealised Capital Gains Report

As at 30 June 2019

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)									
Australian Agricultural Company Limited.	2,400.00	3,369.95	0.00	3,369.95	2,388.0000	(981.95)	0.00	0.00	0.00
Auswide Bank Ltd_No 1	5,415.00	39,225.17	0.00	39,225.17	27,778.9500	(11,446.22)	0.00	0.00	0.00
AGL Energy Limited.	2,583.00	25,721.03	0.00	25,721.03	51,685.8300	25,964.80	0.00	17,309.87	0.00
Australia And New Zealand Banking Group Limited	475.00	10,016.40	0.00	10,016.40	13,399.7500	3,383.35	0.00	2,255.57	0.00
Bendigo And Adelaide Bank Limited	3,029.00	23,163.67	0.00	23,163.67	35,075.8200	11,912.15	0.00	8,150.00	0.00
Bank Of Queensland Limited.	1,500.00	10,818.35	0.00	10,818.35	14,295.0000	3,476.65	0.00	2,439.34	0.00
Bluescope Steel Limited	459.00	20,468.80	0.00	20,468.80	5,530.9500	(14,937.85)	0.00	0.00	0.00
Commonwealth Bank Of Australia.	6,330.00	295,308.01	0.00	295,308.01	523,997.4000	228,689.39	0.00	150,617.35	0.00
Cimic Group Limited	358.00	4,590.65	0.00	4,590.65	16,027.6600	11,437.01	0.00	7,624.67	0.00
Coles Group Limited.	782.00	6,435.51	0.00	6,435.51	10,439.7000	4,004.19	0.00	2,669.46	0.00
Cybg Plc	1,139.00	4,567.39	0.00	4,567.39	3,895.3800	(672.01)	0.00	0.00	0.00
G.U.D. Holdings Limited	2,256.00	15,274.43	0.00	15,274.43	22,582.5600	7,308.13	0.00	4,872.09	0.00
GWA Group Limited.	5,460.00	16,386.87	0.00	16,386.87	18,673.2000	2,286.33	0.00	1,524.22	0.00
National Australia Bank Limited	5,642.00	151,344.95	0.00	151,344.95	150,754.2400	(590.71)	0.00	0.00	0.00
Qantas Airways Limited	7,098.00	22,100.38	0.00	22,100.38	38,329.2000	16,228.82	0.00	10,819.21	0.00
Suncorp Group Limited	3,850.00	53,763.74	0.00	53,763.74	51,859.5000	(1,904.24)	0.00	0.00	0.00
Telstra Corporation Limited.	8,800.00	38,149.90	0.00	38,149.90	33,880.0000	(4,269.90)	0.00	0.00	0.00
Westpac Banking Corporation	4,408.00	102,446.17	0.00	102,446.17	125,010.8800	22,564.71	0.00	16,744.14	0.00
Wesfarmers Limited	782.00	15,824.99	0.00	15,824.99	28,277.1200	12,452.13	0.00	8,301.42	0.00
		858,976.36	0.00	858,976.36	1,173,881.1400	314,904.78	0.00	233,327.33	0.00
		858,976.36	0.00	858,976.36	1,173,881.1400	314,904.78	0.00	233,327.33	0.00

Members Statement

Paul John Weddell
10 Wittacombe Street
West Chermside, Queensland, 4032, Australia

Your Details

Date of Birth : 18/12/1952
Age: 66
Tax File Number: Provided
Date Joined Fund: 21/02/2000
Service Period Start Date: 25/03/1971
Date Left Fund:
Member Code: WEDPAU00001A
Account Start Date 21/02/2000
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 39,587.60
Total Death Benefit 39,587.60
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

Total Benefits 39,587.60

Preservation Components

Preserved

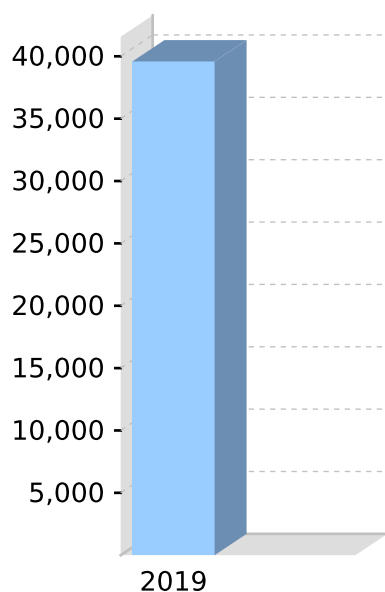
Unrestricted Non Preserved 39,587.60

Restricted Non Preserved

Tax Components

Tax Free 2,000.00

Taxable 37,587.60



Your Detailed Account Summary

This Year

Opening balance at 01/07/2018

Increases to Member account during the period

Employer Contributions

Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In 36,242.09

Net Earnings 3,345.51

Internal Transfer In

Decreases to Member account during the period

Pensions Paid

Contributions Tax

Income Tax

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 30/06/2019 39,587.60

Members Statement

Paul John Weddell
10 Wittacombe Street
West Chermside, Queensland, 4032, Australia

Your Details

Date of Birth : 18/12/1952
Age: 66
Tax File Number: Provided
Date Joined Fund: 21/02/2000
Service Period Start Date: 25/03/1971
Date Left Fund:
Member Code: WEDPAU00002P
Account Start Date: 30/06/2017
Account Phase: Retirement Phase
Account Description: PW-ABP-01

Nominated Beneficiaries N/A
Vested Benefits 647,665.16
Total Death Benefit 647,665.16
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

Total Benefits 647,665.16

Preservation Components

Preserved

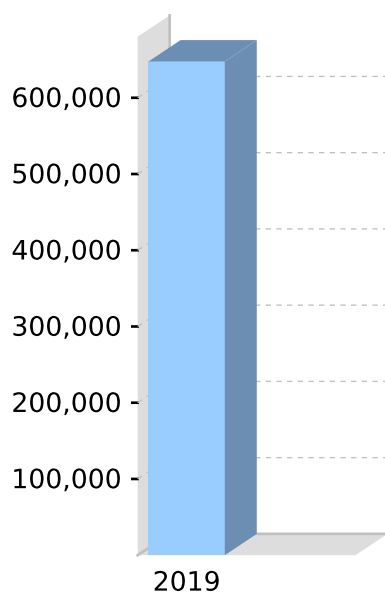
Unrestricted Non Preserved 647,665.16

Restricted Non Preserved

Tax Components

Tax Free (75.48%) 488,865.99

Taxable 158,799.17



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	607,605.07
<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	
Net Earnings	70,460.09
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	30,400.00
Contributions Tax	
Income Tax	
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 30/06/2019	647,665.16

Members Statement

Paul John Weddell
10 Wittacombe Street
West Chermside, Queensland, 4032, Australia

Your Details

Date of Birth : 18/12/1952
Age: 66
Tax File Number: Provided
Date Joined Fund: 21/02/2000
Service Period Start Date: 25/03/1971
Date Left Fund: 07/06/2019
Member Code: WEDPAU00003P
Account Start Date: 30/06/2017
Account Phase: Retirement Phase
Account Description: PW-ABP-02

Nominated Beneficiaries N/A

Vested Benefits
Total Death Benefit 0.00
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

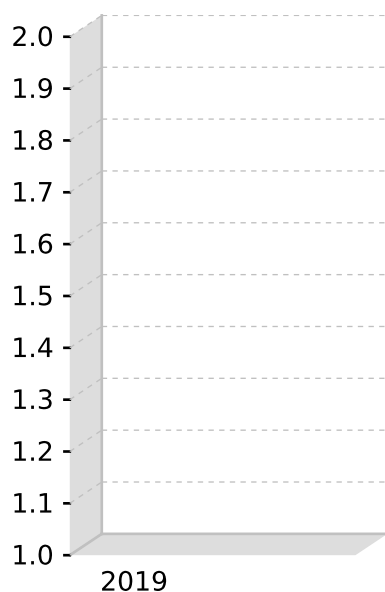
Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free (100.00%)
Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	76.73
<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	
Net Earnings	11.17
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	87.90
Contributions Tax	
Income Tax	
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 30/06/2019	0.00

Members Statement

Paul John Weddell
10 Wittacombe Street
West Chermside, Queensland, 4032, Australia

Your Details

Date of Birth : 18/12/1952
Age: 66
Tax File Number: Provided
Date Joined Fund: 21/02/2000
Service Period Start Date: 25/03/1971
Date Left Fund:
Member Code: WEDPAU00004P
Account Start Date: 01/07/2017
Account Phase: Retirement Phase
Account Description: PW-ABP-03

Nominated Beneficiaries N/A
Vested Benefits 552,699.56
Total Death Benefit 552,699.56
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

Total Benefits 552,699.56

Preservation Components

Preserved

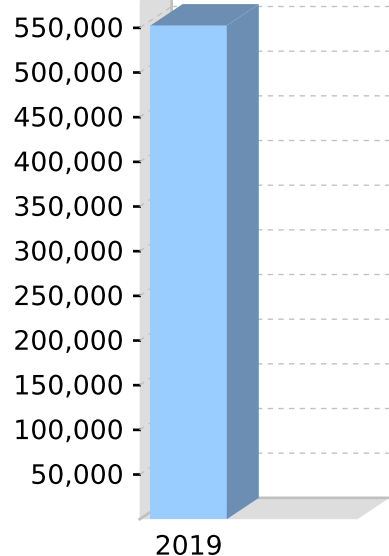
Unrestricted Non Preserved 552,699.56

Restricted Non Preserved

Tax Components

Tax Free (99.34%) 549,058.76

Taxable 3,640.80



Your Detailed Account Summary

Opening balance at 01/07/2018 This Year 518,489.52

Increases to Member account during the period

Employer Contributions

Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings 60,122.14

Internal Transfer In

Decreases to Member account during the period

Pensions Paid 25,912.10

Contributions Tax

Income Tax

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 30/06/2019 552,699.56

Members Statement

Paul John Weddell
10 Wittacombe Street
West Chermside, Queensland, 4032, Australia

Your Details

Date of Birth : 18/12/1952
Age: 66
Tax File Number: Provided
Date Joined Fund: 21/02/2000
Service Period Start Date: 25/03/1971
Date Left Fund:
Member Code: Consolidated
Account Start Date 21/02/2000
Account Type: Consolidated
Account Description: Consolidated

Vested Benefits 1,239,952.32
Total Death Benefit 1,239,952.32
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00
Nominated Beneficiaries N/A

Your Balance

Total Benefits 1,239,952.32

Preservation Components

Preserved

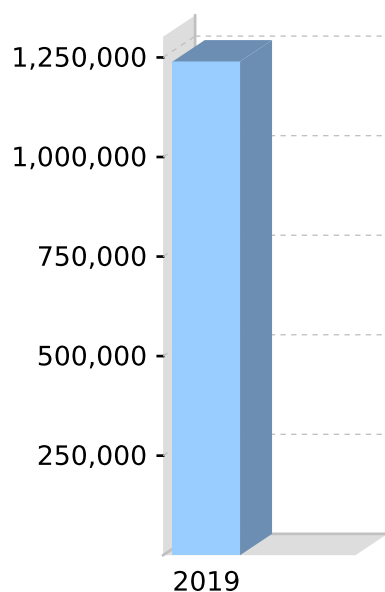
Unrestricted Non Preserved 1,239,952.32

Restricted Non Preserved

Tax Components

Tax Free 1,039,924.75

Taxable 200,027.57



Your Detailed Account Summary

Opening balance at 01/07/2018 This Year 1,126,171.32

Increases to Member account during the period

Employer Contributions

Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In 36,242.09

Net Earnings 133,938.91

Internal Transfer In

Decreases to Member account during the period

Pensions Paid 56,400.00

Contributions Tax

Income Tax

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 30/06/2019 1,239,952.32

WEDDELL SUPERANNUATION FUND

Members Summary Report

As at 30 June 2019



Opening Balance	Increases				Decreases						Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	
Paul John Weddell (Age: 66)											
WEDPAU00001A - Accumulation											
		36,242.09	3,345.51								39,587.60
WEDPAU00002P - PW-ABP-01 - Tax Free: 75.48%											
607,605.07			70,460.09		30,400.00						647,665.16
WEDPAU00003P - PW-ABP-02 - Tax Free: 100.00%											
76.73			11.17		87.90						
WEDPAU00004P - PW-ABP-03 - Tax Free: 99.34%											
518,489.52			60,122.14		25,912.10						552,699.56
1,126,171.32		36,242.09	133,938.91		56,400.00						1,239,952.32
1,126,171.32		36,242.09	133,938.91		56,400.00						1,239,952.32

Minutes of a meeting of the Director(s)

held on 30 June 2019 at 10 Wittacombe Street, West Chermide, Queensland 4032

PRESENT:	Paul John Weddell
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2019 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the superannuation fund be signed.
ANNUAL RETURN:	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2019, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.
ALLOCATION OF INCOME:	It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2019.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2019.
AUDITORS:	<p>It was resolved that</p> <p>ANTHONY BOYS</p> <p>of</p> <p>SUPER AUDITS BOX 3376, RUNDALL MALL, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	It was resolved that

Minutes of a meeting of the Director(s)

held on 30 June 2019 at 10 Wittacombe Street, West Chermside, Queensland 4032

Cleave Accounting Pty Ltd

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....
Paul John Weddell

Chairperson

WEDDELL SUPERANNUATION FUND**Pension Summary Report**As at 30/06/2019

Member Name : Weddell, Paul John**Member Age :** 65 (Date of Birth : 18/12/1952)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
WEDPAU 00002P	Account Based Pension	30/06/2017	75.48%	5.00%	\$30,380.00	N/A	\$30,400.00	\$0.00	\$30,400.00	NIL
WEDPAU 00003P	Account Based Pension	30/06/2017	100.00 %	5.00%	\$0.00	N/A	\$87.90	\$0.00	\$87.90	NIL
WEDPAU 00004P	Account Based Pension	01/07/2017	99.34%	5.00%	\$25,920.00	N/A	\$25,912.10	\$0.00	\$25,912.10	\$7.90
					\$56,300.00	\$0.00	\$56,400.00	\$0.00	\$56,400.00	\$7.90

Total :

					\$56,300.00	\$0.00	\$56,400.00	\$0.00	\$56,400.00	\$7.90
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WEDDELL SUPERANNUATION FUND

Yearly Projected Pension Calculation Report



As at 01 July 2019

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2019)	Opening Balance	Minimum Amount	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Weddell, Paul John	WEDPAU00002P	Account Based Pension	30/06/2017	66	647,665.16	32,380.00	N/A	75.48	24,440.42	7,939.58
Weddell, Paul John	WEDPAU00004P	Account Based Pension	01/07/2017	66	552,699.56	27,630.00	N/A	99.34	27,447.64	182.36
					1,200,364.72	60,010.00			51,888.06	8,121.94
					1,200,364.72	60,010.00			51,888.06	8,121.94

12 November 2019

ANTHONY BOYS
SUPER AUDITS BOX 3376, RUNDALL MALL, South Australia 5000

Dear Sir/Madam,

**Re: WEDDELL SUPERANNUATION FUND
Trustee Representation Letter**

This representation letter is provided in connection with your audit of the financial report of the WEDDELL SUPERANNUATION FUND (the Fund) and the Fund's compliance with the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR), for the year ended 30/06/2019, for the purpose of you expressing an opinion as to whether the financial report is, in all material respects, presented fairly in accordance with the accounting policies adopted by the Fund and the Fund complied, in all material respects, with the relevant requirements of SISA and SISR.

The Trustees have determined that the Fund is not a reporting entity for the year ended 30/06/2019 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the Fund. Accordingly, the financial report prepared is a special purpose financial report which is for distribution to members of the Fund and to satisfy the requirements of the SISA and SISR. We acknowledge our responsibility for ensuring that the financial report is in accordance with the accounting policies as selected by ourselves and requirements of the SISA and SISR, and confirm that the financial report is free of material misstatements, including omissions.

We confirm, to the best of our knowledge and belief, the following representations are made to you during your audit.

1. Sole Purpose Test

The Fund is maintained for the sole purpose of providing benefits for each member on their retirement, death, termination of employment or ill-health.

2. Trustees are not disqualified

No disqualified person acts as a director of the trustee company/an individual trustee.

3. Fund's Governing Rules, Trustees' Responsibilities and Fund Conduct

The Fund meets the definition of a self-managed superannuation fund under SISA, including that no member is an employee of another member, unless they are relatives and no trustee/director of the corporate trustee receives any remuneration for any duties or services performed by the trustee/director in relation to the fund.

The Fund has been conducted in accordance with its governing rules at all times during the year and there were no amendments to the governing rules during the year, except as notified to you.

The Trustees have complied with all aspects of the trustee requirements of the SISA and SISR.

The Trustees are not subject to any contract or obligation which would prevent or hinder the Trustees in properly executing their functions and powers.

The Fund has been conducted in accordance with the SISA, the SISR and the governing rules of the Fund.

The Fund has complied with the requirements of the SISA and SISR specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 52B(2)(d), 52B(2)(e), 62, 65, 66, 67, 67A, 67B, 69-71E, 73-75, 80-85, 103, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

All contributions accepted and benefits paid have been in accordance with the governing rules of the Fund and relevant provisions of the SISA and SISR.

There have been no communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report *or we have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial report and the Auditor's/actuary contravention report.*

4. Investment Strategy

The investment strategy has been determined and reviewed with due regard to risk, including recoverability of investments, return, liquidity, diversity and the insurance needs of Fund members, and the assets of the Fund are in line with this strategy.

5. Accounting Policies

All the significant accounting policies of the Fund are adequately described in the Financial Report and the Notes attached thereto. These policies are consistent with the policies adopted last year.

6. Fund Books and Records

All transactions have been recorded in the accounting records and are reflected in the financial report. We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit; and minutes of all meetings of the Trustees.

We acknowledge our responsibility for the design and implementation of internal controls to prevent and detect error and fraud. We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial reports, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.

We have disclosed to you the results of our assessment of the risk that the financial report may be materially misstated as a result of fraud. We have disclosed to you all information in relation to fraud or suspected fraud that we are aware of and that affects the Fund and involves the Trustees or others.

In instances where the fund uses a custodian, we confirm we have not been advised of any fraud, non-compliance with laws and regulations or uncorrected misstatements that would affect the financial report of the fund.

Information retention obligations have been complied with, including:

- Accounting records and financial reports are being kept for five (5) years,
- Minutes and records of Trustees'/Directors of the corporate trustee meetings are being kept for ten (10) years;
- Records of Trustees'/Directors of the corporate trustees' changes and trustees' consents are being kept for at least ten (10) years;
- Copies of all member or beneficiary reports are being kept for ten (10) years; and
- Trustee declarations in the approved form have been signed and are being kept for each Trustee appointed after 30 June 2007.

7. Fraud, error and non-compliance

There have been no:

- a) Frauds, error or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure that could have a material effect on the financial report.
- b) Communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- c) Violations or possible violations of laws or regulations whose effects should have been considered for disclosure in the financial report or as a basis for recording an expense.

8. Asset Form and Valuation

The assets of the Fund are being held in a form suitable for the benefit of the Members of the Fund, and are in accordance with our investment strategy.

Investments are carried in the books at their net market value. Such amounts are considered reasonable in light of present circumstances.

We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.

We have assessed their recoverability and we are comfortable that the fund will be able, if needed, to realise these assets.

There are no commitments, fixed or contingent, for the purchase or sale of long term investments.

9. Safeguarding Assets

We have considered the importance of safeguarding the assets of the fund, and we confirm we have the following procedures in place to achieve this:

- Authorised signatories on bank and investment accounts are regularly reviewed and considered appropriate; and
- Tangible assets are, where appropriate, adequately insured and appropriately stored.

10. Significant Assumptions

We believe that significant assumptions used by us in making accounting estimates are reasonable.

11. Uncorrected misstatements

We believe the effects of those uncorrected financial report misstatements aggregated by the auditor during the audit are immaterial, both individually and in aggregate, to the financial report taken as a whole. If applicable, a summary of such items is attached.

12. Ownership and Pledging of Assets

The Fund has satisfactory title to all assets appearing in the Statement of Financial Position. All investments are registered in the name of the Fund, where possible, and are in the custody of the respective Trustee.

There are no liens or encumbrances on any assets or benefits and no assets, benefits or interests in the Fund have been pledged or assigned to secure liabilities of others.

All assets of the Fund are held separately from the assets of the members, employers and the Trustees. All assets are acquired, maintained and disposed of on an arm's length basis and appropriate action is taken to protect the assets of the Fund.

13. Payment of benefits

Benefits have been calculated and provided to members in accordance with the provisions of the Fund's governing rules and the relevant legislation.

The Trustee has revalued Member/s benefits to market value just prior to paying out a portion or all of a member's account balance.

14. Related Parties

We have disclosed to you the identity of the Fund's related parties and all related party transactions and relationships. Related party transactions and related amounts receivable have been properly recorded or disclosed in the financial report.

[Delete this paragraph if not applicable]

Acquisitions from, loans to, leasing of assets to and investments in related parties have not exceeded the in-house asset restrictions in the SISA at the time of investment, acquisition or at year end.

The Fund has not made any loans or provided financial assistance to members of the Fund or their relatives.

If the Fund owns residential property the members of the Fund or associates or other related parties do not lease, or use the property for personal use.

15. Acquisitions from related parties

No assets have been acquired by the Fund from members or associates or other related parties of the Fund other than those assets specifically exempted by Section 66 of SISA.

16. Borrowings

The Fund has not borrowed money or maintained any borrowings during the period, with the exception of borrowings which were allowable under SISA.

17. Subsequent Events

No events or transactions have occurred since the date of the financial report, or are pending, which would have a significant adverse effect on the Fund's financial position at that date, or which are of such significance in relation to the Fund as to require mention in the notes to the Financial Statements in order to ensure they are not misleading as to the financial position of the Fund or its operations.

18. Outstanding Legal Action

[Delete this paragraph if not applicable]

We confirm that you have been advised of all significant legal matters, and that all known actual or possible litigation and claims have been adequately accounted for, and been appropriately disclosed in the financial report.

There have been no communications from the ATO concerning a contravention of the SISA or SISR which has occurred, is occurring or is about to occur.

19. Going Concern

We confirm we have no knowledge of any event or conditions that would cast significant doubt on the fund's ability to continue as a going concern.

20. Residency

The Trustees declare that the Fund was a resident Australian superannuation fund at all times during the year of income.

21. Investment Returns

Investment returns of the Fund have been allocated to members in a manner that is fair and reasonable.

22. Insurance

Where the Fund has taken out a life insurance policy on behalf of a member, the Trustee confirms that the Fund is the beneficial owner.

The Trustee also confirms that the Fund has not purchased a policy over the life of a member, where the purchase is a condition and consequence of a buy-sell agreement the member has entered into with another individual.

23. Limiting powers of Trustees

The Trustees have not entered into a contract or done anything else, that would prevent the Trustees from, or hinder the Trustees in, properly performing or exercising the Trustees' functions and powers.

24. Collectables and Personal Use Assets

If the Trustees own collectables and/or personal use assets these assets are not being used for personal use.

We understand that your examination was made in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the Fund taken as a whole, and on the compliance of the Fund with specified requirements of SISA and SISR, and that your tests of the financial and compliance records and other auditing procedures were limited to those which you considered necessary for that purpose.

Yours sincerely,

For and on behalf of the Trustee(s)

.....
Paul John Weddell
Weddell Pty Ltd
Director
12 November 2019

12/11/2019

To the trustee of the
WEDDELL SUPERANNUATION FUND
10 Wittacombe Street,
West Chermside
Queensland, 4032

Dear Trustee,

The Objective and Scope of the Audit

You have requested that we audit the WEDDELL SUPERANNUATION FUND (the Fund):

1. financial report, which comprises the statement of financial position, as at 30/06/2019 and the operating statement for the year then ended and the notes to the financial statements; and
2. compliance during the same period with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR) specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted pursuant to the SISA with the objective of our expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and SISR.

The Responsibilities of the Auditor

We will conduct our financial audit in accordance with Australian Auditing Standards and our compliance engagement in accordance with applicable Standards on Assurance Engagements, issued by the Auditing and Assurance Standards Board (AUASB). These standards require that we comply with relevant ethical requirements relating to audit and assurance engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement and that you have complied, in all material respects, with the specified requirements of the SISA and SISR.

The annual audit of the financial reports and records of the Fund must be carried out during and after the end of each year of income. In accordance with section 35C of the SISA, we are required to provide to the trustees of the Fund an auditor's report in the approved form within the prescribed time as set out in the SISR, 28 days after the trustees have provided all documents relevant to the preparation of the auditor's report.

Financial Audit

A financial audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. A financial audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the trustees, as well as evaluating the overall presentation of the financial report. Due to the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered.

In making our risk assessments, we consider internal controls relevant to the fund's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal controls. However, we expect to provide you with a separate letter concerning any significant deficiencies in the fund's system of accounting and internal controls that come to our attention during the audit of the financial report. This will be in the form of a letter to the Trustee.

Compliance Engagement

A compliance engagement involves performing audit procedures to obtain audit evidence about the fund's compliance with the provisions of the SISA and SISR specified in the ATO's approved form auditor's report.

Our compliance engagement with respect to investments includes determining whether the investments are made for the sole purpose of funding members' retirement, death or disability benefits and whether you have an investment strategy for the fund, which has been reviewed regularly and gives due consideration to risk, return, liquidity, diversification and the insurance needs of members/managers. Our procedures will include testing whether the investments are made for the allowable purposes in accordance with the investment strategy, but not for the purpose of assessing the appropriateness of those investments to the members.

The Responsibilities of the Trustees

We take this opportunity to remind you that it is the responsibility of the trustees to ensure that the fund, at all times, complies with the SISA and SISR as well as any other legislation relevant to the fund. The trustees are also responsible for the preparation and fair presentation of the financial report.

Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report and for determining that the accounting policies used are consistent with the financial reporting requirements of the SMSF's governing rules, comply with the requirements of SISA and SISR and are appropriate to meet the needs of the members. This responsibility includes:

- ☐ Establishing and maintaining controls relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error. The system of accounting and internal control should be adequate in ensuring that all transactions are recorded and that the recorded transactions are valid, accurate, authorised, properly classified and promptly recorded, so as to facilitate the preparation of reliable financial information. This responsibility to maintain adequate internal controls also extends to the Fund's compliance with SIS including any Circulars and Guidelines issued by a relevant regulator to the extent applicable. The internal controls should be sufficient to prevent and/or detect material non-compliance with such legislative requirements.
- ☐ Selecting and applying appropriate accounting policies.
- ☐ Making accounting estimates that are reasonable in the circumstances; and
- ☐ Making available to us all the books of the Funds, including any registers and general documents, minutes and other relevant papers of all Trustee meetings and giving us any information, explanations and assistance we require for the purposes of our audit. Section 35C(2) of SIS requires that Trustees must give to the auditor any document that the auditor requests in writing within 14 days of the request.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Our audit report is prepared for the members of the Fund and we disclaim any assumption of responsibility for any reliance on our report, or on the financial report to which it relates, to any person other than the members of the fund, or for any purpose other than that for which it was prepared.

Our audit report should not be used in determining the amount to pay member's benefits. The Trustee should calculate the amount of the benefit payment based on the market value (if applicable) of Fund assets at the date of payment provided this is consistent with the Fund's trust deed, SISA, SISR, or any agreement reached with the member.

Independence

We confirm that, to the best of our knowledge and belief, the engagement team meets the current independence requirements of the SISA and SISR including APES 110 *Code of Ethics for Professional Accountants* in relation to the audit of the Fund. In conducting our financial audit and compliance engagement, should we become aware that we have contravened the independence requirements, we shall notify you on a timely basis.

Report on Matters Identified

Under section 129 of the SISA, we are required to report to you in writing, if during the course of, or in connection with, our audit, we become aware of any contravention of the SISA or SISR which we believe has occurred, is occurring or may occur. Furthermore, you should be aware that we are also required to notify the Australian Taxation Office (ATO) of certain contraventions of the SISA and SISR that we become aware of during the audit, which meet the tests stipulated by the ATO, irrespective of the materiality of the contravention or action taken by the trustees to rectify the matter. Finally, under section 130, we are required to report to you and the ATO if we believe the financial position of the Fund may be, or may be about to become unsatisfactory.

You should not assume that any matters reported to you, or that a report that there are no matters to be communicated, indicates that there are no additional matters, or matters that you should be aware of in meeting your responsibilities. The completed audit report may be provided to you as a signed hard copy or a signed electronic version.

Compliance Program

The conduct of our engagement in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements means that information acquired by us in the course of our engagement is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent. Our audit files may, however, be subject to review as part of the compliance program of a professional accounting body or the ATO. We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under these programs. Should this occur, we will advise you. The same strict confidentiality requirements apply under these programs as apply to us as your auditor.

Limitation of Liability

As a practitioner/firm participating in a scheme approved under the Professional Services Legislation, our liability may be limited under the scheme.

Fees

We look forward to full co-operation with you/your administrator and we trust that you will make available to us whatever records, documentation and other information are requested in connection with our audit.

Our fees, which will be billed as work progresses, are based on the time required by staff members assigned to the engagement plus out-of-pocket expenses. Individual hourly rates vary according to the degree of responsibility involved and the experience and skills required. Our annual audit fee will be revised and agreed upon each year with the Trustee. Any additional services required, that are outside the scope of this engagement, will be billed on a time basis.

If we are required to respond to requests for information from regulators in relation to our engagement as auditor, the Fund will reimburse us at standard billing rates for our professional time and expenses, including reasonable legal fees, incurred in responding to such requests.

We would appreciate if you could sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our financial audit and compliance engagement of the Fund.

Yours sincerely

ANTHONY BOYS

Acknowledged on behalf of the Trustee of the WEDDELL SUPERANNUATION FUND by:

(Signed)
(dated) / /

Cannot generate Contributions Summary report. ERROR - There is no data. Contributions Summary Report cannot be displayed.