

# Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	9	300.96	246.71
Dividends Received	8	27,723.51	29,639.66
Interest Received		28,591.51	20,677.82
<b>Contribution Income</b>			
Employer Contributions		22,741.38	23,864.38
Personal Concessional		2,000.00	1,100.00
Personal Non Concessional		100,000.00	400.00
<b>Total Income</b>		<u>181,357.36</u>	<u>75,928.57</u>
<b>Expenses</b>			
Accountancy Fees		1,870.00	1,760.00
Administration Costs		143.00	242.00
Actuarial Fee		220.00	220.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		550.00	550.00
ASIC Fees		53.00	48.00
Bank Charges		5.00	10.00
<b>Member Payments</b>			
Pensions Paid		81,600.00	106,200.00
<b>Investment Losses</b>			
Changes in Market Values	10	18,408.12	8,769.70
<b>Total Expenses</b>		<u>103,108.12</u>	<u>118,058.70</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>78,249.24</u>	<u>(42,130.13)</u>
Income Tax Expense	11	(7,570.54)	7,510.50
<b>Benefits accrued as a result of operations</b>		<u>85,819.78</u>	<u>(49,640.63)</u>

## Detailed Operating Statement

For the year ended 30 June 2019

	2019 \$	2018 \$
<b>Income</b>		
<b>Investment Income</b>		
Trust Distributions		
Transurban Group	300.96	246.71
	<u>300.96</u>	<u>246.71</u>
Dividends Received		
Argo Investments Limited	1,824.00	900.00
Australia And New Zealand Banking Group Limited	1,403.20	2,004.58
Austrian Foundation Investment Company Limited	1,536.00	0.00
Bank Of Queensland Limited.	1,205.28	2,008.80
BHP Group Limited	923.70	529.44
Cimic Group Limited	453.85	545.52
Coca-Cola Amatil Limited	188.00	244.40
Commonwealth Bank Of Australia.	2,249.82	3,206.57
G.U.D. Holdings Limited	265.00	350.00
Healius Limited	67.94	0.00
loof Holdings Limited	1,274.70	1,322.22
Milton Corporation Limited	1,187.65	637.31
Primary Health Care Limited	82.50	233.58
South32 Limited	54.73	73.33
Suncorp Group Limited	820.00	1,042.86
Tabcorp Holdings Limited	737.10	749.78
Tatts Group Limited	0.00	1,028.57
Telstra Corporation Limited.	782.80	1,559.72
The Star Entertainment Group Limited	313.02	304.45
Wam Active Limited	2,350.00	2,655.72
WAM Capital Limited	6,360.46	6,536.37
Wellcom Group Limited	220.00	692.86
Westpac Banking Corporation	1,472.04	1,401.94
Woodside Petroleum Ltd	1,846.72	1,478.78
Woolworths Group Limited	105.00	132.86
	<u>27,723.51</u>	<u>29,639.66</u>
Interest Received		
ANZ #5616	2.05	0.73
BOQ #5622	0.00	2,005.48
BOQ #5624	0.00	81.02
CUA #3735 - G McM	472.04	238.44
Heritage Term Deposit #5032 P	8,250.00	0.00
Suncorp #4222 - G McM	1,722.82	1,441.78
Suncorp #4273 - P McM	622.27	897.30
Suncorp #4360- P McM	8,577.20	2,889.38
Term Deposit CUA #7854 G McM	6,625.00	7,625.00
Term Deposit CUA *6775	439.72	0.00
Term Deposit CUA G McM *9996	1,590.00	5,498.69
Term Deposit Heritage 9381	290.41	0.00
	<u>28,591.51</u>	<u>20,677.82</u>
<b>Contribution Income</b>		
Employer Contributions - Concessional		
Patricia Margaret McManus	22,741.38	23,864.38
	<u>22,741.38</u>	<u>23,864.38</u>
Personal Contributions - Concessional		
Patricia Margaret McManus	2,000.00	1,100.00

Refer to compilation report

# MCMANUS SUPER FUND

## Detailed Operating Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
	2,000.00	1,100.00
Personal Contributions - Non Concessional		
Patricia Margaret McManus	100,000.00	400.00
	100,000.00	400.00
<b>Total Income</b>	<b>181,357.36</b>	<b>75,928.57</b>
<b>Expenses</b>		
Accountancy Fees	1,870.00	1,760.00
Actuarial Fee	220.00	220.00
Administration Costs	143.00	242.00
ASIC Fees	53.00	48.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	550.00	550.00
Bank Charges	5.00	10.00
	3,100.00	3,089.00
<b>Member Payments</b>		
Pensions Paid		
Mcmanus, Gregory Gavin - Pension (GM_ABP_1)	33,900.00	33,000.00
Mcmanus, Patricia Margaret - Pension (Account Based Pension)	47,700.00	73,200.00
	81,600.00	106,200.00
<b>Investment Losses</b>		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Cash Converters International	1,451.15	0.00
Tatts Group Limited	0.00	(795.00)
	1,451.15	(795.00)
Unrealised Movements in Market Value		
Shares in Listed Companies (Australian)		
Afterpay Touch Group Limited	(294.05)	0.00
Argo Investments Limited	319.87	(600.00)
Australia And New Zealand Banking Group Limited	26.31	420.96
Australian Foundation Investment Company Limited	383.90	0.00
Bank Of Queensland Limited.	1,104.84	2,109.24
BHP Group Limited	(2,175.00)	(3,189.00)
Cash Converters International	(1,454.95)	7.50
Cimic Group Limited	(773.11)	(1,082.95)
Coca-Cola Amatil Limited	(408.00)	12.00
Commonwealth Bank Of Australia.	(5,173.02)	5,188.68
G.U.D. Holdings Limited	2,075.00	(625.00)
Healius Limited	2,210.19	0.00
Ioof Holdings Limited	9,274.96	2,972.28
Milton Corporation Limited	(83.35)	(237.30)
Primary Health Care Limited	(1,654.95)	225.00
South32 Limited	129.00	(279.00)
Suncorp Group Limited	1,120.00	230.00
Tabcorp Holdings Limited	35.10	(1,237.00)
Tatts Group Limited	0.00	2,973.10
Telstra Corporation Limited.	(5,067.60)	6,921.60
The Star Entertainment Group Limited	1,078.92	159.84
Wam Active Limited	8,642.60	660.00

Refer to compilation report

**MCMANUS SUPER FUND**

# **Detailed Operating Statement**

For the year ended 30 June 2019

	<b>2019</b>	<b>2018</b>
	<b>\$</b>	<b>\$</b>
WAM Capital Limited	10,801.08	300.03
Wellcom Group Limited	(1,050.00)	0.00
Westpac Banking Corporation	490.68	631.60
Woodside Petroleum Ltd	(831.60)	(5,432.07)
Woolworths Group Limited	(271.00)	(498.00)
	<u>18,455.82</u>	<u>9,631.51</u>
Units in Listed Unit Trusts (Australian)		
Transurban Group	(1,498.85)	(66.81)
	<u>(1,498.85)</u>	<u>(66.81)</u>
<b>Changes in Market Values</b>	<u>18,408.12</u>	<u>8,769.70</u>
<b>Total Expenses</b>	<u>103,108.12</u>	<u>118,058.70</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>78,249.24</u>	<u>(42,130.13)</u>
<b>Income Tax Expense</b>		
Income Tax Expense	(7,570.54)	7,510.50
<b>Total Income Tax</b>	<u>(7,570.54)</u>	<u>7,510.50</u>
<b>Benefits accrued as a result of operations</b>	<u>85,819.78</u>	<u>(49,640.63)</u>

*Refer to compilation report*

## Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
<b>Assets</b>			
<b>Investments</b>			
Shares in Listed Companies (Australian)	2	483,209.87	392,670.37
Units in Listed Unit Trusts (Australian)	3	7,502.66	5,183.01
<b>Total Investments</b>		<u>490,712.53</u>	<u>397,853.38</u>
<b>Other Assets</b>			
Suncorp #4273 - P McM		25,241.64	43,713.99
Suncorp #4222 - G McM		77,955.68	68,991.20
CUA #3735 - G McM		49,534.62	44,307.86
Suncorp #4176		69.45	69.45
Suncorp #4360- P McM		298,647.36	177,450.28
Hbs Bank Account #9381		0.00	1.00
ANZ #5616		259.24	732.51
Term Deposit CUA G McM *9996		60,000.00	90,000.00
Term Deposit CUA #7854 G McM		250,000.00	250,000.00
Heritage Term Deposit #5032 P		0.00	300,000.00
Distributions Receivable		142.52	110.42
Term Deposit Heritage 9381		100,290.41	0.00
Income Tax Refundable		7,570.54	1,374.12
<b>Total Other Assets</b>		<u>869,711.46</u>	<u>976,750.83</u>
<b>Total Assets</b>		<u>1,360,423.99</u>	<u>1,374,604.21</u>
<b>Net assets available to pay benefits</b>		<u>1,360,423.99</u>	<u>1,374,604.21</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	5, 6		
McManus, Gregory Gavin - Pension (GM_ABP_1)		629,760.90	641,805.08
McManus, Patricia Margaret - Accumulation		177,389.24	52,986.06
McManus, Patricia Margaret - Pension (Account Based Pension)		553,273.85	679,813.07
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,360,423.99</u>	<u>1,374,604.21</u>

## Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
<b>Assets</b>			
<b>Investments</b>			
Shares in Listed Companies (Australian)	2		
South32 Limited		954.00	1,083.00
Wam Active Limited		69,650.00	48,620.00
loof Holdings Limited		12,552.76	21,827.72
Woodside Petroleum Ltd		33,596.64	32,765.04
The Star Entertainment Group Limited		5,487.84	6,566.76
Argo Investments Limited		46,284.00	15,940.00
Coca-Cola Amatil Limited		4,088.00	3,680.00
Cash Converters International		0.00	465.00
G.U.D. Holdings Limited		5,005.00	7,080.00
Australian Foundation Investment Company Limited		30,000.00	0.00
Australia And New Zealand Banking Group Limited		24,740.17	24,766.48
Cimic Group Limited		14,013.01	13,239.90
Afterpay Touch Group Limited		5,014.00	0.00
Bank Of Queensland Limited.		15,953.22	17,058.06
Healius Limited		5,399.76	0.00
Milton Corporation Limited		25,777.83	10,939.53
BHP Group Limited		12,348.00	10,173.00
Commonwealth Bank Of Australia.		43,211.16	38,038.14
Woolworths Group Limited		3,323.00	3,052.00
Telstra Corporation Limited.		15,862.00	10,794.40
WAM Capital Limited		60,606.06	71,407.14
Primary Health Care Limited		0.00	5,235.00
Westpac Banking Corporation		14,803.92	15,294.60
Tabcorp Holdings Limited		15,619.50	15,654.60
Wellcom Group Limited		5,450.00	4,400.00
Suncorp Group Limited		13,470.00	14,590.00
Units in Listed Unit Trusts (Australian)	3		
Transurban Group		7,502.66	5,183.01
<b>Total Investments</b>		<b>490,712.53</b>	<b>397,853.38</b>
<b>Other Assets</b>			
Bank Accounts	4		
Suncorp #4222 - G McM		77,955.68	68,991.20
Hbs Bank Account #9381		0.00	1.00
ANZ #5616		259.24	732.51
Suncorp #4273 - P McM		25,241.64	43,713.99
CUA #3735 - G McM		49,534.62	44,307.86
Suncorp #4176		69.45	69.45

Refer to compilation report

**MCMANUS SUPER FUND**

**Detailed Statement of Financial Position**

As at 30 June 2019

	Note	2019 \$	2018 \$
<b>Other Assets</b>			
Suncorp #4360- P McM		298,647.36	177,450.28
Term Deposits	4		
Heritage Term Deposit #5032 P		0.00	300,000.00
Term Deposit CUA G McM *9996		60,000.00	90,000.00
Term Deposit CUA #7854 G McM		250,000.00	250,000.00
Term Deposit Heritage 9381		100,290.41	0.00
Distributions Receivable			
Transurban Group		142.52	110.42
Income Tax Refundable		7,570.54	1,374.12
<b>Total Other Assets</b>		<u>869,711.46</u>	<u>976,750.83</u>
<b>Total Assets</b>		<u>1,360,423.99</u>	<u>1,374,604.21</u>
<b>Net assets available to pay benefits</b>		<u>1,360,423.99</u>	<u>1,374,604.21</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>	5, 6		
McManus, Gregory Gavin - Pension (GM_ABP_1)		629,760.90	641,805.08
McManus, Patricia Margaret - Accumulation		177,389.24	52,986.06
McManus, Patricia Margaret - Pension (Account Based Pension)		553,273.85	679,813.07
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,360,423.99</u>	<u>1,374,604.21</u>

Refer to compilation report

## MCMANUS SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Transurban Group (TCL.AX)</u>					
10/08/2018	TCL dividend			10.83	10.83 CR
15/02/2019	TCL dist			147.61	158.44 CR
07/06/2019	to take up TCL distribution receivable			142.52	300.96 CR
				<b>300.96</b>	<b>300.96 CR</b>
<b>Dividends Received (23900)</b>					
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>					
31/08/2018	AFi dividend [System Matched Income Data]			672.00	672.00 CR
25/02/2019	AFI div [System Matched Income Data]			864.00	1,536.00 CR
				<b>1,536.00</b>	<b>1,536.00 CR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
02/07/2018	anz div			400.00	400.00 CR
02/07/2018	dividend anz			301.60	701.60 CR
18/12/2018	anz div			400.00	1,101.60 CR
18/12/2018	anz dividend			301.60	1,403.20 CR
				<b>1,403.20</b>	<b>1,403.20 CR</b>
<u>Argo Investments Limited (ARG.AX)</u>					
14/09/2018	Argo div			160.00	160.00 CR
14/09/2018	argo div [Argo div]			752.00	912.00 CR
08/03/2019	ARGO div [Argo div]			160.00	1,072.00 CR
08/03/2019	Argo div			752.00	1,824.00 CR
				<b>1,824.00</b>	<b>1,824.00 CR</b>
<u>BHP Group Limited (BHP.AX)</u>					
25/09/2018	BHP div [System Matched Income Data]			265.64	265.64 CR
30/01/2019	BHP div [System Matched Income Data]			423.82	689.46 CR
26/03/2019	BHP div [System Matched Income Data]			234.24	923.70 CR
				<b>923.70</b>	<b>923.70 CR</b>
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
14/11/2018	boq div			212.04	212.04 CR
14/11/2018	BOQ div			424.08	636.12 CR
22/05/2019	BOQ div [boq div]			189.72	825.84 CR
22/05/2019	BOQ div			379.44	1,205.28 CR
				<b>1,205.28</b>	<b>1,205.28 CR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
28/09/2018	CBA div [System Matched Income Data]			1,205.82	1,205.82 CR
28/03/2019	CBA div [System Matched Income Data]			1,044.00	2,249.82 CR
				<b>2,249.82</b>	<b>2,249.82 CR</b>
<u>Coca-Cola Amatil Limited (CCL.AX)</u>					
09/10/2018	CCL div [System Matched Income Data]			84.00	84.00 CR
10/04/2019	CCL div [System Matched Income Data]			104.00	188.00 CR



## MCMANUS SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>188.00</b>	<b>188.00 CR</b>
<u>Cimic Group Limited (CIM.AX)</u>					
04/07/2018	dividend CIM [System Matched Income Data]			234.75	234.75 CR
04/10/2018	CIM div [System Matched Income Data]			219.10	453.85 CR
				<b>453.85</b>	<b>453.85 CR</b>
<u>G.U.D. Holdings Limited (GUD.AX)</u>					
31/08/2018	GUD div [System Matched Income Data]			140.00	140.00 CR
01/03/2019	GUD div [System Matched Income Data]			125.00	265.00 CR
				<b>265.00</b>	<b>265.00 CR</b>
<u>Healius Limited (HLS.AX)</u>					
26/03/2019	Healius div [System Matched Income Data]			67.94	67.94 CR
				<b>67.94</b>	<b>67.94 CR</b>
<u>loof Holdings Limited (IFL.AX)</u>					
04/09/2018	IOOf div [System Matched Income Data]			655.56	655.56 CR
15/03/2019	IOOF div [System Matched Income Data]			619.14	1,274.70 CR
				<b>1,274.70</b>	<b>1,274.70 CR</b>
<u>Milton Corporation Limited (MLT.AX)</u>					
04/09/2018	MLT div [System Matched Income Data]			558.25	558.25 CR
05/03/2019	MLT div [System Matched Income Data]			492.57	1,050.82 CR
30/04/2019	MLT div [System Matched Income Data]			136.83	1,187.65 CR
				<b>1,187.65</b>	<b>1,187.65 CR</b>
<u>Primary Health Care Limited (PRY.AX)</u>					
17/09/2018	PRY div [System Matched Income Data]			82.50	82.50 CR
				<b>82.50</b>	<b>82.50 CR</b>
<u>South32 Limited (S32.AX)</u>					
11/10/2018	s32 div [System Matched Income Data]			25.97	25.97 CR
04/04/2019	s32 div [System Matched Income Data]			28.76	54.73 CR
				<b>54.73</b>	<b>54.73 CR</b>
<u>The Star Entertainment Group Limited (SGR.AX)</u>					
04/10/2018	SGR div [System Matched Income Data]			173.16	173.16 CR
03/04/2019	SGR div [System Matched Income Data]			139.86	313.02 CR
				<b>313.02</b>	<b>313.02 CR</b>
<u>Suncorp Group Limited (SUN.AX)</u>					
19/09/2018	sun div [System Matched Income Data]			480.00	480.00 CR
02/04/2019	SUn div [System Matched Income Data]			260.00	740.00 CR
03/05/2019	sundiv [System Matched Income Data]			80.00	820.00 CR
				<b>820.00</b>	<b>820.00 CR</b>

## MCMANUS SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
14/09/2018	TAB div			111.00	111.00 CR
14/09/2018	tab div [Tab div]			240.00	351.00 CR
13/03/2019	TAB div			122.10	473.10 CR
13/03/2019	TAb div			264.00	737.10 CR
				<b>737.10</b>	<b>737.10 CR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
27/09/2018	TLs div			343.20	343.20 CR
27/09/2018	tls div [TLS div]			110.00	453.20 CR
29/03/2019	TLS div [TLs div]			249.60	702.80 CR
29/03/2019	TLS div			80.00	782.80 CR
				<b>782.80</b>	<b>782.80 CR</b>
<u>Wam Active Limited (WAA.AX)</u>					
26/10/2018	WAM active div			285.00	285.00 CR
26/04/2019	Wam active			295.00	580.00 CR
26/04/2019	Wam active div			1,770.00	2,350.00 CR
				<b>2,350.00</b>	<b>2,350.00 CR</b>
<u>WAM Capital Limited (WAM.AX)</u>					
26/10/2018	WAM div			1,710.00	1,710.00 CR
26/11/2018	Wam capital [System Matched Income Data]			2,325.23	4,035.23 CR
26/04/2019	WAM capital [System Matched Income Data]			2,325.23	6,360.46 CR
				<b>6,360.46</b>	<b>6,360.46 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
04/07/2018	WBC div [System Matched Income Data]			490.68	490.68 CR
20/12/2018	WBC div [System Matched Income Data]			490.68	981.36 CR
24/06/2019	WBC div [System Matched Income Data]			490.68	1,472.04 CR
				<b>1,472.04</b>	<b>1,472.04 CR</b>
<u>Wellcom Group Limited (WLL.AX)</u>					
14/09/2018	WLL div [System Matched Income Data]			110.00	110.00 CR
15/03/2019	WLL div [System Matched Income Data]			110.00	220.00 CR
				<b>220.00</b>	<b>220.00 CR</b>
<u>Woolworths Group Limited (WOW.AX)</u>					
12/10/2018	wow div [System Matched Income Data]			60.00	60.00 CR
05/04/2019	wow div [System Matched Income Data]			45.00	105.00 CR
				<b>105.00</b>	<b>105.00 CR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
20/09/2018	woodside div [System Matched Income Data]			672.69	672.69 CR
20/03/2019	woodside Div [System Matched Income Data]			1,174.03	1,846.72 CR
				<b>1,846.72</b>	<b>1,846.72 CR</b>

**Contributions (24200)**

# MCMANUS SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions) Mcmanus, Patricia Margaret - Accumulation (MCMPAT00001A)</u>					
27/08/2018	quicksuper			822.27	822.27 CR
24/09/2018	quicksuper			1,855.66	2,677.93 CR
22/10/2018	quicksuper			2,319.58	4,997.51 CR
03/12/2018	quicksuper			1,926.04	6,923.55 CR
21/12/2018	quicksuper			1,855.67	8,779.22 CR
22/12/2018	contribution			100,000.00	108,779.22 CR
22/01/2019	quicksuper			1,785.29	110,564.51 CR
25/02/2019	super			1,855.66	112,420.17 CR
25/03/2019	super			2,182.06	114,602.23 CR
24/04/2019	super			3,766.79	118,369.02 CR
22/05/2019	super			1,387.08	119,756.10 CR
25/06/2019	extra super			2,000.00	121,756.10 CR
25/06/2019	super			2,985.28	124,741.38 CR
				<b>124,741.38</b>	<b>124,741.38 CR</b>

### Changes in Market Values of Investments (24700)

#### Changes in Market Values of Investments (24700)

27/07/2018	CBA div (CCV.AX)		1,451.15		1,451.15 DR
27/07/2018	Unrealised Gain writeback as at 27/07/2018 (CCV.AX)			1,454.95	3.80 CR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 300.000000 Units on hand (BHP.AX)			2,175.00	2,178.80 CR
30/06/2019	Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 924.000000 Units on hand (WPL.AX)			831.60	3,010.40 CR
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 522.000000 Units on hand (CBA.AX)			5,173.02	8,183.42 CR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 877.000000 Units on hand (ANZ.AX)		26.31		8,157.11 CR
30/06/2019	Revaluation - 28/06/2019 @ \$8.120000 (System Price) - 5,700.000000 Units on hand (ARG.AX)		319.87		7,837.24 CR
30/06/2019	Revaluation - 28/06/2019 @ \$5.170000 (System Price) - 2,428.000000 Units on hand (IFL.AX)		9,274.96		1,437.72 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.120000 (System Price) - 1,332.000000 Units on hand (SGR.AX)		1,078.92		2,516.64 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.020000 (System Price) - 1,788.000000 Units on hand (HLS.AX)		2,210.19		4,726.83 DR
30/06/2019	Revaluation - 28/06/2019 @ \$10.220000 (System Price) - 400.000000 Units on hand (CCL.AX)			408.00	4,318.83 DR
30/06/2019	Revaluation - 28/06/2019 @ \$6.250000 (System Price) - 4,800.000000 Units on hand (AFI.AX)		383.90		4,702.73 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 4,120.000000 Units on hand (TLS.AX)			5,067.60	364.87 CR

## MCMANUS SUPER 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 @ \$4.710000 (System Price) - 5,473.000000 Units on hand (MLT.AX)			83.35	448.22 CR
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 1,000.000000 Units on hand (SUN.AX)		1,120.00		671.78 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (PRY.AX)			1,654.95	983.17 CR
30/06/2019	Revaluation - 28/06/2019 @ \$0.995000 (System Price) - 70,000.000000 Units on hand (WAA.AX)		8,642.60		7,659.43 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.180000 (System Price) - 300.000000 Units on hand (S32.AX)		129.00		7,788.43 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.020000 (System Price) - 30,003.000000 Units on hand (WAM.AX)		10,801.08		18,589.51 DR
30/06/2019	Revaluation - 28/06/2019 @ \$44.770000 (System Price) - 313.000000 Units on hand (CIM.AX)			773.11	17,816.40 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 522.000000 Units on hand (WBC.AX)		490.68		18,307.08 DR
30/06/2019	Revaluation - 28/06/2019 @ \$5.450000 (System Price) - 1,000.000000 Units on hand (WLL.AX)			1,050.00	17,257.08 DR
30/06/2019	Revaluation - 28/06/2019 @ \$10.010000 (System Price) - 500.000000 Units on hand (GUD.AX)		2,075.00		19,332.08 DR
30/06/2019	Revaluation - 28/06/2019 @ \$9.530000 (System Price) - 1,674.000000 Units on hand (BOQ.AX)		1,104.84		20,436.92 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.450000 (System Price) - 3,510.000000 Units on hand (TAH.AX)		35.10		20,472.02 DR
30/06/2019	Revaluation - 28/06/2019 @ \$25.070000 (System Price) - 200.000000 Units on hand (APT.AX)			294.05	20,177.97 DR
30/06/2019	Revaluation - 28/06/2019 @ \$14.740000 (System Price) - 509.000000 Units on hand (TCL.AX)			1,498.85	18,679.12 DR
30/06/2019	Revaluation - 28/06/2019 @ \$33.230000 (System Price) - 100.000000 Units on hand (WOW.AX)			271.00	18,408.12 DR
			<b>39,143.60</b>	<b>20,735.48</b>	<b>18,408.12 DR</b>

**Interest Received (25000)**ANZ #5616 (ANZ5616)

31/07/2018	interest			0.23	0.23 CR
31/08/2018	interest			1.60	1.83 CR
28/09/2018	interest			0.02	1.85 CR
31/10/2018	interest			0.03	1.88 CR
30/11/2018	interest			0.02	1.90 CR
31/12/2018	interest			0.02	1.92 CR

## MCMANUS SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2019	interest			0.02	1.94 CR
28/02/2019	interest			0.02	1.96 CR
29/03/2019	interest			0.02	1.98 CR
30/04/2019	interest			0.03	2.01 CR
31/05/2019	interest			0.02	2.03 CR
28/06/2019	interest			0.02	2.05 CR
				<b>2.05</b>	<b>2.05 CR</b>
<u>CUA #3735 - G McM (CUA3735)</u>					
31/07/2018	interest			47.07	47.07 CR
31/08/2018	interest			43.03	90.10 CR
30/09/2018	interest			37.73	127.83 CR
31/10/2018	interest			35.94	163.77 CR
30/11/2018	interest			29.03	192.80 CR
31/12/2018	interest			26.84	219.64 CR
31/01/2019	interest			37.79	257.43 CR
28/02/2019	interest			44.81	302.24 CR
31/03/2019	interest			46.85	349.09 CR
30/04/2019	interest			42.67	391.76 CR
31/05/2019	interest			41.33	433.09 CR
30/06/2019	interest			38.95	472.04 CR
				<b>472.04</b>	<b>472.04 CR</b>
<u>Term Deposit CUA *6775 (CUA50686775)</u>					
17/07/2018	interest 6775 TD			61.64	61.64 CR
17/08/2018	TD interest			63.70	125.34 CR
17/09/2018	TD interest [TD interest ]			63.70	189.04 CR
17/10/2018	TD interest [TD interest ]			61.64	250.68 CR
17/11/2018	TD interest [TD interest ]			63.70	314.38 CR
17/12/2018	TD interest [TD interest ]			61.64	376.02 CR
17/01/2019	TD interest [TD interest ]			63.70	439.72 CR
				<b>439.72</b>	<b>439.72 CR</b>
<u>Term Deposit CUA #7854 G McM (CUATD7854)</u>					
25/06/2019	TD interest [TD interest ]			6,625.00	6,625.00 CR
				<b>6,625.00</b>	<b>6,625.00 CR</b>
<u>Term Deposit CUA G McM *9996 (CUATDGM)</u>					
08/06/2019	TD Interest [TD interest ]			1,590.00	1,590.00 CR
				<b>1,590.00</b>	<b>1,590.00 CR</b>
<u>Heritage Term Deposit #5032 P (HBSTD5032)</u>					
01/07/2018	to take up interest on Heritage Term deposit			8,250.00	8,250.00 CR
				<b>8,250.00</b>	<b>8,250.00 CR</b>
<u>Suncorp #4222 - G McM (MET4222)</u>					
31/07/2018	interest			38.09	38.09 CR
31/08/2018	interest			38.72	76.81 CR
30/09/2018	interest			38.53	115.34 CR
09/10/2018	interest			504.10	619.44 CR
31/10/2018	interest			43.44	662.88 CR
30/11/2018	interest			43.91	706.79 CR

## MCMANUS SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2018	interest			46.25	753.04 CR
31/01/2019	interest			47.02	800.06 CR
28/02/2019	interest			42.97	843.03 CR
31/03/2019	interest			48.96	891.99 CR
10/04/2019	interest			511.39	1,403.38 CR
30/04/2019	interest			42.62	1,446.00 CR
31/05/2019	interest			40.49	1,486.49 CR
11/06/2019	interest			191.09	1,677.58 CR
30/06/2019	interest			45.24	1,722.82 CR
				<b>1,722.82</b>	<b>1,722.82 CR</b>
<u>Suncorp #4273 - P McM (MET4273)</u>					
31/07/2018	interest			17.47	17.47 CR
31/08/2018	interest			17.66	35.13 CR
28/09/2018	interest			380.13	415.26 CR
30/09/2018	interest			21.00	436.26 CR
31/10/2018	interest			58.81	495.07 CR
30/11/2018	interest			6.87	501.94 CR
31/12/2018	interest			10.16	512.10 CR
31/01/2019	interest			12.41	524.51 CR
28/02/2019	interest			12.93	537.44 CR
31/03/2019	interest			16.98	554.42 CR
30/04/2019	interest			19.62	574.04 CR
31/05/2019	interest			24.55	598.59 CR
30/06/2019	interest			23.68	622.27 CR
				<b>622.27</b>	<b>622.27 CR</b>
<u>Suncorp #4360- P McM (MET4360)</u>					
05/07/2018	interest			623.28	623.28 CR
31/07/2018	interest			58.88	682.16 CR
31/08/2018	interest			108.83	790.99 CR
30/09/2018	interest			97.19	888.18 CR
31/10/2018	interest			97.94	986.12 CR
16/11/2018	interest			149.69	1,135.81 CR
30/11/2018	interest			80.25	1,216.06 CR
16/12/2018	interest			1,228.35	2,444.41 CR
21/12/2018	interest			1,719.69	4,164.10 CR
31/12/2018	interest			66.41	4,230.51 CR
31/01/2019	interest			64.67	4,295.18 CR
07/02/2019	interest			658.90	4,954.08 CR
28/02/2019	interest			62.15	5,016.23 CR
31/03/2019	interest			68.91	5,085.14 CR
30/04/2019	interest			508.60	5,593.74 CR
30/04/2019	interest			63.01	5,656.75 CR
08/05/2019	interest			236.71	5,893.46 CR
17/05/2019	interest			648.21	6,541.67 CR
31/05/2019	interest			80.10	6,621.77 CR
17/06/2019	interest			651.78	7,273.55 CR
22/06/2019	interest			912.49	8,186.04 CR

## MCMANUS SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/06/2019	interest			83.41	8,269.45 CR
28/06/2019	interest			81.92	8,351.37 CR
29/06/2019	interest			144.65	8,496.02 CR
30/06/2019	interest			81.18	8,577.20 CR
				<b>8,577.20</b>	<b>8,577.20 CR</b>
<u>Term Deposit Heritage 9381 (TDHeritage9381)</u>					
07/06/2019	to take up interest on term deposit			290.41	290.41 CR
				<b>290.41</b>	<b>290.41 CR</b>
<b><u>Accountancy Fees (30100)</u></b>					
<u>Accountancy Fees (30100)</u>					
31/10/2018	cleave		1,870.00		1,870.00 DR
			<b>1,870.00</b>		<b>1,870.00 DR</b>
<b><u>Administration Costs (30200)</u></b>					
<u>Administration Costs (30200)</u>					
07/01/2019	cleave		143.00		143.00 DR
			<b>143.00</b>		<b>143.00 DR</b>
<b><u>Actuarial Fee (30300)</u></b>					
<u>Actuarial Fee (30300)</u>					
31/10/2018	cleave		220.00		220.00 DR
			<b>220.00</b>		<b>220.00 DR</b>
<b><u>ATO Supervisory Levy (30400)</u></b>					
<u>ATO Supervisory Levy (30400)</u>					
05/11/2018	ATO		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b><u>Auditor's Remuneration (30700)</u></b>					
<u>Auditor's Remuneration (30700)</u>					
31/10/2018	cleave		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>
<b><u>ASIC Fees (30800)</u></b>					
<u>ASIC Fees (30800)</u>					
10/01/2019	ASIC		53.00		53.00 DR
			<b>53.00</b>		<b>53.00 DR</b>
<b><u>Bank Charges (31500)</u></b>					
<u>Bank Charges (31500)</u>					
01/07/2018	bank fee to balance		1.00		1.00 DR
01/08/2018	bank fee		4.00		5.00 DR
			<b>5.00</b>		<b>5.00 DR</b>
<b><u>Pensions Paid (41600)</u></b>					
<u>(Pensions Paid) Mcmanus, Gregory Gavin - Pension (GM ABP 1) (MCMGRE00001P)</u>					
02/08/2018	pension		2,700.00		2,700.00 DR
17/08/2018	pension		2,700.00		5,400.00 DR
04/09/2018	pension		2,700.00		8,100.00 DR
01/10/2018	pension		2,700.00		10,800.00 DR
01/11/2018	pension		2,700.00		13,500.00 DR
11/09/2019	11:55:16				

## MCMANUS SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/12/2018	pension		2,700.00		16,200.00 DR
01/01/2019	pension		2,700.00		18,900.00 DR
31/01/2019	pension		3,000.00		21,900.00 DR
01/03/2019	pension		3,000.00		24,900.00 DR
01/04/2019	pension		3,000.00		27,900.00 DR
01/05/2019	pension		3,000.00		30,900.00 DR
02/06/2019	pension		3,000.00		33,900.00 DR
			<b>33,900.00</b>		<b>33,900.00 DR</b>
<u>(Pensions Paid) Mcmanus, Patricia Margaret - Pension (Account Based Pension) (MCMPAT00002P)</u>					
03/08/2018	to 3370		3,000.00		3,000.00 DR
08/08/2018	to 3370		4,000.00		7,000.00 DR
04/09/2018	to 3370		3,000.00		10,000.00 DR
01/10/2018	to 3370		3,000.00		13,000.00 DR
01/11/2018	to 3370		3,300.00		16,300.00 DR
02/12/2018	to 3370		3,300.00		19,600.00 DR
01/01/2019	to 3370 pension		3,300.00		22,900.00 DR
01/02/2019	to 3370 pension		5,000.00		27,900.00 DR
01/03/2019	pension to 3370		5,000.00		32,900.00 DR
01/04/2019	to 3370 pension		4,800.00		37,700.00 DR
01/05/2019	to 3370 pension		5,000.00		42,700.00 DR
01/06/2019	to 3370 pension		5,000.00		47,700.00 DR
			<b>47,700.00</b>		<b>47,700.00 DR</b>
<b><u>Benefits Paid/Transfers Out (46000)</u></b>					
<u>(Benefits Paid/Transfers Out) Mcmanus, Patricia Margaret - Pension (Account Based Pension) (MCMPAT00002P)</u>					
22/12/2018	Commutation		100,000.00		100,000.00 DR
22/12/2018	System Member Journals			100,000.00	0.00 DR
			<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00 DR</b>
<b><u>Income Tax Expense (48500)</u></b>					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			11,853.49	11,853.49 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		4,282.95		7,570.54 CR
			<b>4,282.95</b>	<b>11,853.49</b>	<b>7,570.54 CR</b>
<b><u>Profit/Loss Allocation Account (49000)</u></b>					
<u>Profit/Loss Allocation Account (49000)</u>					
02/08/2018	System Member Journals			2,700.00	2,700.00 CR
03/08/2018	System Member Journals			3,000.00	5,700.00 CR
08/08/2018	System Member Journals			4,000.00	9,700.00 CR
17/08/2018	System Member Journals			2,700.00	12,400.00 CR
27/08/2018	System Member Journals		698.93		11,701.07 CR
04/09/2018	System Member Journals			2,700.00	14,401.07 CR
04/09/2018	System Member Journals			3,000.00	17,401.07 CR
24/09/2018	System Member Journals		1,577.31		15,823.76 CR
01/10/2018	System Member Journals			2,700.00	18,523.76 CR
01/10/2018	System Member Journals			3,000.00	21,523.76 CR
22/10/2018	System Member Journals		1,971.64		19,552.12 CR



## MCMANUS SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/11/2018	System Member Journals			2,700.00	22,252.12 CR
01/11/2018	System Member Journals			3,300.00	25,552.12 CR
02/12/2018	System Member Journals			2,700.00	28,252.12 CR
02/12/2018	System Member Journals			3,300.00	31,552.12 CR
03/12/2018	System Member Journals		1,637.13		29,914.99 CR
05/12/2018	Profit/Loss Allocation - 05/12/2018			519.33	30,434.32 CR
05/12/2018	Profit/Loss Allocation - 05/12/2018			5,515.80	35,950.12 CR
05/12/2018	Profit/Loss Allocation - 05/12/2018			5,821.70	41,771.82 CR
21/12/2018	System Member Journals		1,577.32		40,194.50 CR
22/12/2018	System Member Journals		100,000.00		59,805.50 DR
01/01/2019	System Member Journals			2,700.00	57,105.50 DR
01/01/2019	System Member Journals			3,300.00	53,805.50 DR
22/01/2019	System Member Journals		1,517.50		55,323.00 DR
31/01/2019	System Member Journals			3,000.00	52,323.00 DR
01/02/2019	System Member Journals			5,000.00	47,323.00 DR
25/02/2019	System Member Journals		1,577.31		48,900.31 DR
01/03/2019	System Member Journals			3,000.00	45,900.31 DR
01/03/2019	System Member Journals			5,000.00	40,900.31 DR
25/03/2019	System Member Journals		1,854.75		42,755.06 DR
01/04/2019	System Member Journals			3,000.00	39,755.06 DR
01/04/2019	System Member Journals			4,800.00	34,955.06 DR
24/04/2019	System Member Journals		3,201.77		38,156.83 DR
01/05/2019	System Member Journals			3,000.00	35,156.83 DR
01/05/2019	System Member Journals			5,000.00	30,156.83 DR
22/05/2019	System Member Journals		1,179.02		31,335.85 DR
01/06/2019	System Member Journals			5,000.00	26,335.85 DR
02/06/2019	System Member Journals			3,000.00	23,335.85 DR
25/06/2019	System Member Journals		1,700.00		25,035.85 DR
25/06/2019	System Member Journals		2,537.49		27,573.34 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		27,371.62		54,944.96 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		4,464.08		59,409.04 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		26,982.48		86,391.52 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			571.74	85,819.78 DR
			<b>179,848.35</b>	<b>94,028.57</b>	<b>85,819.78 DR</b>

**Opening Balance (50010)**(Opening Balance) Mcmanus, Gregory Gavin - Pension (GM ABP 1) (MCMGRE00001P)

01/07/2018	Opening Balance				641,805.08 CR
01/07/2018	Fund Ledger Balance Forward At		10.00		641,795.08 CR
01/07/2018	Fund Ledger Balance Forward At			10.00	641,805.08 CR
			<b>10.00</b>	<b>10.00</b>	<b>641,805.08 CR</b>

(Opening Balance) Mcmanus, Patricia Margaret - Accumulation (MCMPAT00001A)

01/07/2018	Opening Balance				52,986.06 CR
					<b>52,986.06 CR</b>

(Opening Balance) Mcmanus, Patricia Margaret - Pension (Account Based Pension) (MCMPAT00002P)

01/07/2018	Opening Balance				679,813.07 CR
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## MCMANUS SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/07/2018	Transition to Retirement Pension converted to Account Based Pension				679,813.07 CR
03/07/2018	Transition to Retirement Pension converted to Account Based Pension				679,813.07 CR
			0.00		679,813.07 CR

**Contributions (52420)**(Contributions) Mcmanus, Patricia Margaret - Accumulation (MCMPAT00001A)

27/08/2018	System Member Journals			822.27	822.27 CR
24/09/2018	System Member Journals			1,855.66	2,677.93 CR
22/10/2018	System Member Journals			2,319.58	4,997.51 CR
03/12/2018	System Member Journals			1,926.04	6,923.55 CR
21/12/2018	System Member Journals			1,855.67	8,779.22 CR
22/12/2018	System Member Journals			100,000.00	108,779.22 CR
22/01/2019	System Member Journals			1,785.29	110,564.51 CR
25/02/2019	System Member Journals			1,855.66	112,420.17 CR
25/03/2019	System Member Journals			2,182.06	114,602.23 CR
24/04/2019	System Member Journals			3,766.79	118,369.02 CR
22/05/2019	System Member Journals			1,387.08	119,756.10 CR
25/06/2019	System Member Journals			2,000.00	121,756.10 CR
25/06/2019	System Member Journals			2,985.28	124,741.38 CR
				124,741.38	124,741.38 CR

**Share of Profit/(Loss) (53100)**(Share of Profit/(Loss)) Mcmanus, Gregory Gavin - Pension (GM\_ABP\_1) (MCMGRE00001P)

05/12/2018	Profit/Loss Allocation - 05/12/2018		5,515.80		5,515.80 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			27,371.62	21,855.82 CR
			5,515.80	27,371.62	21,855.82 CR

(Share of Profit/(Loss)) Mcmanus, Patricia Margaret - Accumulation (MCMPAT00001A)

05/12/2018	Profit/Loss Allocation - 05/12/2018		519.33		519.33 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			4,464.08	3,944.75 CR
			519.33	4,464.08	3,944.75 CR

(Share of Profit/(Loss)) Mcmanus, Patricia Margaret - Pension (Account Based Pension) (MCMPAT00002P)

05/12/2018	Profit/Loss Allocation - 05/12/2018		5,821.70		5,821.70 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			26,982.48	21,160.78 CR
			5,821.70	26,982.48	21,160.78 CR

**Income Tax (53330)**(Income Tax) Mcmanus, Patricia Margaret - Accumulation (MCMPAT00001A)

30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		571.74		571.74 DR
			571.74		571.74 DR

**Contributions Tax (53800)**(Contributions Tax) Mcmanus, Patricia Margaret - Accumulation (MCMPAT00001A)

27/08/2018	System Member Journals		123.34		123.34 DR
24/09/2018	System Member Journals		278.35		401.69 DR
22/10/2018	System Member Journals		347.94		749.63 DR
03/12/2018	System Member Journals		288.91		1,038.54 DR
21/12/2018	System Member Journals		278.35		1,316.89 DR

## MCMANUS SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/01/2019	System Member Journals		267.79		1,584.68 DR
25/02/2019	System Member Journals		278.35		1,863.03 DR
25/03/2019	System Member Journals		327.31		2,190.34 DR
24/04/2019	System Member Journals		565.02		2,755.36 DR
22/05/2019	System Member Journals		208.06		2,963.42 DR
25/06/2019	System Member Journals		300.00		3,263.42 DR
25/06/2019	System Member Journals		447.79		3,711.21 DR
			<b>3,711.21</b>		<b>3,711.21 DR</b>

**Pensions Paid (54160)**(Pensions Paid) Mcmanus, Gregory Gavin - Pension (GM ABP 1) (MCMGRE00001P)

02/08/2018	System Member Journals		2,700.00		2,700.00 DR
17/08/2018	System Member Journals		2,700.00		5,400.00 DR
04/09/2018	System Member Journals		2,700.00		8,100.00 DR
01/10/2018	System Member Journals		2,700.00		10,800.00 DR
01/11/2018	System Member Journals		2,700.00		13,500.00 DR
02/12/2018	System Member Journals		2,700.00		16,200.00 DR
01/01/2019	System Member Journals		2,700.00		18,900.00 DR
31/01/2019	System Member Journals		3,000.00		21,900.00 DR
01/03/2019	System Member Journals		3,000.00		24,900.00 DR
01/04/2019	System Member Journals		3,000.00		27,900.00 DR
01/05/2019	System Member Journals		3,000.00		30,900.00 DR
02/06/2019	System Member Journals		3,000.00		33,900.00 DR
			<b>33,900.00</b>		<b>33,900.00 DR</b>

(Pensions Paid) Mcmanus, Patricia Margaret - Pension (Account Based Pension) (MCMPAT00002P)

03/08/2018	System Member Journals		3,000.00		3,000.00 DR
08/08/2018	System Member Journals		4,000.00		7,000.00 DR
04/09/2018	System Member Journals		3,000.00		10,000.00 DR
01/10/2018	System Member Journals		3,000.00		13,000.00 DR
01/11/2018	System Member Journals		3,300.00		16,300.00 DR
02/12/2018	System Member Journals		3,300.00		19,600.00 DR
01/01/2019	System Member Journals		3,300.00		22,900.00 DR
01/02/2019	System Member Journals		5,000.00		27,900.00 DR
01/03/2019	System Member Journals		5,000.00		32,900.00 DR
01/04/2019	System Member Journals		4,800.00		37,700.00 DR
01/05/2019	System Member Journals		5,000.00		42,700.00 DR
01/06/2019	System Member Journals		5,000.00		47,700.00 DR
			<b>47,700.00</b>		<b>47,700.00 DR</b>

**Benefits Paid/Transfers Out (54500)**(Benefits Paid/Transfers Out) Mcmanus, Patricia Margaret - Pension (Account Based Pension) (MCMPAT00002P)

22/12/2018	System Member Journals		100,000.00		100,000.00 DR
			<b>100,000.00</b>		<b>100,000.00 DR</b>

**Bank Accounts (60400)**ANZ #5616 (ANZ5616)

01/07/2018	Opening Balance				732.51 DR
26/07/2018	bpay		15,000.00		15,732.51 DR
30/07/2018	bpay		10,000.00		25,732.51 DR

## MCMANUS SUPER FUND

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2018	interest		0.23		25,732.74 DR
31/07/2018	bpay		20,000.00		45,732.74 DR
02/08/2018	MLTbuy			14,754.95	30,977.79 DR
02/08/2018	bpay		10,000.00		40,977.79 DR
03/08/2018	AFI buy			9,504.95	31,472.84 DR
07/08/2018	afi buy [AFI buy]			20,878.95	10,593.89 DR
10/08/2018	Buy ARg			10,257.45	336.44 DR
15/08/2018	bpay		50,000.00		50,336.44 DR
20/08/2018	buy WAA			9,880.95	40,455.49 DR
20/08/2018	buy ARG [Buy ARg]			20,406.42	20,049.07 DR
22/08/2018	Buy ANZ [Buy waa]			425.22	19,623.85 DR
23/08/2018	BUY WAA [buy WAA]			19,366.43	257.42 DR
31/08/2018	interest		1.60		259.02 DR
28/09/2018	interest		0.02		259.04 DR
31/10/2018	interest		0.03		259.07 DR
30/11/2018	interest		0.02		259.09 DR
31/12/2018	interest		0.02		259.11 DR
31/01/2019	interest		0.02		259.13 DR
28/02/2019	interest		0.02		259.15 DR
29/03/2019	interest		0.02		259.17 DR
30/04/2019	interest		0.03		259.20 DR
31/05/2019	interest		0.02		259.22 DR
28/06/2019	interest		0.02		259.24 DR
			<b>105,002.05</b>	<b>105,475.32</b>	<b>259.24 DR</b>
<u>CUA #3735 - G McM (CUA3735)</u>					
01/07/2018	Opening Balance				44,307.86 DR
17/07/2018	interest 6775 TD		61.64		44,369.50 DR
31/07/2018	interest		47.07		44,416.57 DR
02/08/2018	pension			2,700.00	41,716.57 DR
17/08/2018	TD interest		63.70		41,780.27 DR
17/08/2018	pension			2,700.00	39,080.27 DR
31/08/2018	interest		43.03		39,123.30 DR
04/09/2018	pension			2,700.00	36,423.30 DR
17/09/2018	TD interest [TD interest ]		63.70		36,487.00 DR
30/09/2018	interest		37.73		36,524.73 DR
01/10/2018	pension			2,700.00	33,824.73 DR
17/10/2018	TD interest [TD interest ]		61.64		33,886.37 DR
31/10/2018	interest		35.94		33,922.31 DR
01/11/2018	pension			2,700.00	31,222.31 DR
17/11/2018	TD interest [TD interest ]		63.70		31,286.01 DR
30/11/2018	interest		29.03		31,315.04 DR
02/12/2018	pension			2,700.00	28,615.04 DR
17/12/2018	TD interest [TD interest ]		61.64		28,676.68 DR
31/12/2018	interest		26.84		28,703.52 DR
01/01/2019	pension			2,700.00	26,003.52 DR
17/01/2019	TD interest [TD interest ]		63.70		26,067.22 DR
17/01/2019	adjustment		30,000.00		56,067.22 DR

## MCMANUS SUPER FUND

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2019	pension			3,000.00	53,067.22 DR
31/01/2019	interest		37.79		53,105.01 DR
28/02/2019	interest		44.81		53,149.82 DR
01/03/2019	pension			3,000.00	50,149.82 DR
31/03/2019	interest		46.85		50,196.67 DR
01/04/2019	pension			3,000.00	47,196.67 DR
30/04/2019	interest		42.67		47,239.34 DR
01/05/2019	pension			3,000.00	44,239.34 DR
31/05/2019	interest		41.33		44,280.67 DR
02/06/2019	pension			3,000.00	41,280.67 DR
08/06/2019	TD Interest [TD interest ]		1,590.00		42,870.67 DR
25/06/2019	TD interest [TD interest ]		6,625.00		49,495.67 DR
30/06/2019	interest		38.95		49,534.62 DR
			<b>39,126.76</b>	<b>33,900.00</b>	<b>49,534.62 DR</b>
<u>Hbs Bank Account #9381 (HBS9381)</u>					
01/07/2018	Opening Balance				1.00 DR
01/07/2018	bank fee to balance			1.00	0.00 DR
				<b>1.00</b>	<b>0.00 DR</b>
<u>Suncorp #4176 (MET4176)</u>					
01/07/2018	Opening Balance				69.45 DR
26/07/2018	bpay			15,000.00	14,930.55 CR
26/07/2018	to 4176		15,000.00		69.45 DR
30/07/2018	bpay			10,000.00	9,930.55 CR
30/07/2018	to 4176		10,000.00		69.45 DR
31/07/2018	bpay			20,000.00	19,930.55 CR
31/07/2018	to 4176		20,000.00		69.45 DR
02/08/2018	bpay			10,000.00	9,930.55 CR
02/08/2018	bpay [to 4176]		10,000.00		69.45 DR
15/08/2018	bpay			50,000.00	49,930.55 CR
15/08/2018	cash [to 4176]		50,000.00		69.45 DR
29/08/2018	bpay PRY			720.00	650.55 CR
29/08/2018	to 4176 PRy shares		720.00		69.45 DR
14/09/2018	BPAY TCL			820.80	751.35 CR
14/09/2018	to 4176		820.80		69.45 DR
31/10/2018	cleave			2,640.00	2,570.55 CR
31/10/2018	to 4360		2,640.00		69.45 DR
05/11/2018	ATO		1,115.12		1,184.57 DR
06/11/2018	tax refund [from 4176 tax refund]			1,115.12	69.45 DR
23/12/2018	to 4176		53.00		122.45 DR
24/12/2018	to 4176		143.00		265.45 DR
07/01/2019	cleave			143.00	122.45 DR
10/01/2019	ASIC			53.00	69.45 DR
			<b>110,491.92</b>	<b>110,491.92</b>	<b>69.45 DR</b>
<u>Suncorp #4222 - G McM (MET4222)</u>					
01/07/2018	Opening Balance				68,991.20 DR
02/07/2018	anz div		400.00		69,391.20 DR
04/07/2018	WBC div [System Matched Income		490.68		69,881.88 DR

## MCMANUS SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Data]				
27/07/2018	CBA div		468.80		70,350.68 DR
31/07/2018	interest		38.09		70,388.77 DR
31/08/2018	GUD div [System Matched Income Data]		140.00		70,528.77 DR
31/08/2018	interest		38.72		70,567.49 DR
14/09/2018	Argo div		160.00		70,727.49 DR
14/09/2018	WLL div [System Matched Income Data]		110.00		70,837.49 DR
14/09/2018	TAB div		111.00		70,948.49 DR
20/09/2018	woodside div [System Matched Income Data]		672.69		71,621.18 DR
25/09/2018	BHP div [System Matched Income Data]		265.64		71,886.82 DR
27/09/2018	TLs div		343.20		72,230.02 DR
28/09/2018	CBA div [System Matched Income Data]		1,205.82		73,435.84 DR
30/09/2018	interest		38.53		73,474.37 DR
04/10/2018	SGR div [System Matched Income Data]		173.16		73,647.53 DR
09/10/2018	interest		504.10		74,151.63 DR
11/10/2018	s32 div [System Matched Income Data]		25.97		74,177.60 DR
12/10/2018	wow div [System Matched Income Data]		60.00		74,237.60 DR
26/10/2018	WAM active div		285.00		74,522.60 DR
31/10/2018	interest		43.44		74,566.04 DR
06/11/2018	tax refund [from4176 tax refund]		1,115.12		75,681.16 DR
14/11/2018	boq div		212.04		75,893.20 DR
30/11/2018	interest		43.91		75,937.11 DR
18/12/2018	anz div		400.00		76,337.11 DR
20/12/2018	WBC div [System Matched Income Data]		490.68		76,827.79 DR
31/12/2018	interest		46.25		76,874.04 DR
30/01/2019	BHP div [System Matched Income Data]		423.82		77,297.86 DR
31/01/2019	interest		47.02		77,344.88 DR
28/02/2019	interest		42.97		77,387.85 DR
01/03/2019	GUD div [System Matched Income Data]		125.00		77,512.85 DR
08/03/2019	ARGO div [Argo div]		160.00		77,672.85 DR
13/03/2019	TAB div		122.10		77,794.95 DR
15/03/2019	WLL div [System Matched Income Data]		110.00		77,904.95 DR
20/03/2019	woodside Div [System Matched Income Data]		1,174.03		79,078.98 DR
26/03/2019	BHP div [System Matched Income Data]		234.24		79,313.22 DR
28/03/2019	CBA div [System Matched Income Data]		1,044.00		80,357.22 DR
29/03/2019	TLS div [TLs div]		249.60		80,606.82 DR
31/03/2019	interest		48.96		80,655.78 DR
03/04/2019	SGR div [System Matched Income Data]		139.86		80,795.64 DR
04/04/2019	s32 div [System Matched Income Data]		28.76		80,824.40 DR
05/04/2019	wow div [System Matched Income Data]		45.00		80,869.40 DR

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## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/04/2019	interest		511.39		81,380.79 DR
26/04/2019	Wam active		295.00		81,675.79 DR
30/04/2019	interest		42.62		81,718.41 DR
22/05/2019	BOQ div [boq div]		189.72		81,908.13 DR
31/05/2019	interest		40.49		81,948.62 DR
11/06/2019	interest		191.09		82,139.71 DR
12/06/2019	commsec			4,719.95	77,419.76 DR
24/06/2019	WBC div [System Matched Income Data]		490.68		77,910.44 DR
30/06/2019	interest		45.24		77,955.68 DR
			<b>13,684.43</b>	<b>4,719.95</b>	<b>77,955.68 DR</b>
<u>Suncorp #4273 - P McM (MET4273)</u>					
01/07/2018	Opening Balance				43,713.99 DR
31/07/2018	interest		17.47		43,731.46 DR
27/08/2018	quicksuper		822.27		44,553.73 DR
31/08/2018	interest		17.66		44,571.39 DR
24/09/2018	quicksuper		1,855.66		46,427.05 DR
28/09/2018	interest		380.13		46,807.18 DR
30/09/2018	interest		21.00		46,828.18 DR
22/10/2018	quicksuper		2,319.58		49,147.76 DR
31/10/2018	to 4360			2,640.00	46,507.76 DR
31/10/2018	from 4273 [pension]			41,000.00	5,507.76 DR
31/10/2018	interest		58.81		5,566.57 DR
30/11/2018	interest		6.87		5,573.44 DR
03/12/2018	quicksuper		1,926.04		7,499.48 DR
21/12/2018	quicksuper		1,855.67		9,355.15 DR
23/12/2018	to 4176			53.00	9,302.15 DR
24/12/2018	to 4176			143.00	9,159.15 DR
31/12/2018	interest		10.16		9,169.31 DR
22/01/2019	quicksuper		1,785.29		10,954.60 DR
31/01/2019	interest		12.41		10,967.01 DR
25/02/2019	super		1,855.66		12,822.67 DR
28/02/2019	interest		12.93		12,835.60 DR
25/03/2019	super		2,182.06		15,017.66 DR
31/03/2019	interest		16.98		15,034.64 DR
24/04/2019	super		3,766.79		18,801.43 DR
30/04/2019	interest		19.62		18,821.05 DR
22/05/2019	super		1,387.08		20,208.13 DR
31/05/2019	interest		24.55		20,232.68 DR
25/06/2019	super		2,985.28		23,217.96 DR
25/06/2019	extra super		2,000.00		25,217.96 DR
30/06/2019	interest		23.68		25,241.64 DR
			<b>25,363.65</b>	<b>43,836.00</b>	<b>25,241.64 DR</b>
<u>Suncorp #4360- P McM (MET4360)</u>					
01/07/2018	Opening Balance				177,450.28 DR
02/07/2018	dividend anz		301.60		177,751.88 DR
04/07/2018	dividend CIM [System Matched Income Data]		234.75		177,986.63 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/07/2018	interest		623.28		178,609.91 DR
26/07/2018	to 4176			15,000.00	163,609.91 DR
30/07/2018	to 4176			10,000.00	153,609.91 DR
31/07/2018	to 4176			20,000.00	133,609.91 DR
31/07/2018	interest		58.88		133,668.79 DR
02/08/2018	bpay [to 4176]			10,000.00	123,668.79 DR
03/08/2018	to 3370			3,000.00	120,668.79 DR
07/08/2018	heritage		208,246.00		328,914.79 DR
08/08/2018	to 3370			4,000.00	324,914.79 DR
10/08/2018	TCL dividend		121.25		325,036.04 DR
15/08/2018	cash [to 4176]			50,000.00	275,036.04 DR
29/08/2018	to 4176 PRy shares			720.00	274,316.04 DR
31/08/2018	AFi dividend [System Matched Income Data]		672.00		274,988.04 DR
31/08/2018	interest		108.83		275,096.87 DR
04/09/2018	MLT div [System Matched Income Data]		558.25		275,655.12 DR
04/09/2018	IOOf div [System Matched Income Data]		655.56		276,310.68 DR
04/09/2018	to 3370			3,000.00	273,310.68 DR
14/09/2018	argo div [Argo div]		752.00		274,062.68 DR
14/09/2018	tab div [TA b div]		240.00		274,302.68 DR
14/09/2018	to 4176			820.80	273,481.88 DR
17/09/2018	PRY div [System Matched Income Data]		82.50		273,564.38 DR
19/09/2018	sun div [System Matched Income Data]		480.00		274,044.38 DR
27/09/2018	tls div [TLS div]		110.00		274,154.38 DR
30/09/2018	interest		97.19		274,251.57 DR
01/10/2018	to 3370			3,000.00	271,251.57 DR
04/10/2018	CIM div [System Matched Income Data]		219.10		271,470.67 DR
09/10/2018	CCL div [System Matched Income Data]		84.00		271,554.67 DR
26/10/2018	WAM div		1,710.00		273,264.67 DR
31/10/2018	from 4273 [pension]		41,000.00		314,264.67 DR
31/10/2018	interest		97.94		314,362.61 DR
01/11/2018	to 3370			3,300.00	311,062.61 DR
14/11/2018	BOQ div		424.08		311,486.69 DR
16/11/2018	interest		149.69		311,636.38 DR
26/11/2018	Wam capital [System Matched Income Data]		2,325.23		313,961.61 DR
30/11/2018	interest		80.25		314,041.86 DR
02/12/2018	to 3370			3,300.00	310,741.86 DR
16/12/2018	interest		1,228.35		311,970.21 DR
18/12/2018	anz dividend		301.60		312,271.81 DR
21/12/2018	interest		1,719.69		313,991.50 DR
22/12/2018	contribution		100,000.00		413,991.50 DR
22/12/2018	Commutation			100,000.00	313,991.50 DR
31/12/2018	interest		66.41		314,057.91 DR
01/01/2019	to 3370 pension			3,300.00	310,757.91 DR
31/01/2019	interest		64.67		310,822.58 DR



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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/02/2019	to 3370 pension			5,000.00	305,822.58 DR
07/02/2019	interest		658.90		306,481.48 DR
15/02/2019	TCL dist		147.61		306,629.09 DR
25/02/2019	AFI div [System Matched Income Data]		864.00		307,493.09 DR
28/02/2019	interest		62.15		307,555.24 DR
01/03/2019	pension to 3370			5,000.00	302,555.24 DR
05/03/2019	MLT div [System Matched Income Data]		492.57		303,047.81 DR
08/03/2019	Argo div		752.00		303,799.81 DR
13/03/2019	TAb div		264.00		304,063.81 DR
15/03/2019	IOOF div [System Matched Income Data]		619.14		304,682.95 DR
26/03/2019	Healius div [System Matched Income Data]		67.94		304,750.89 DR
29/03/2019	TLS div		80.00		304,830.89 DR
31/03/2019	interest		68.91		304,899.80 DR
01/04/2019	to 3370 pension			4,800.00	300,099.80 DR
02/04/2019	SUn div [System Matched Income Data]		260.00		300,359.80 DR
10/04/2019	CCL div [System Matched Income Data]		104.00		300,463.80 DR
26/04/2019	Wam active div		1,770.00		302,233.80 DR
26/04/2019	WAM capital [System Matched Income Data]		2,325.23		304,559.03 DR
30/04/2019	MLT div [System Matched Income Data]		136.83		304,695.86 DR
30/04/2019	interest		508.60		305,204.46 DR
30/04/2019	interest		63.01		305,267.47 DR
01/05/2019	to 3370 pension			5,000.00	300,267.47 DR
03/05/2019	sundiv [System Matched Income Data]		80.00		300,347.47 DR
08/05/2019	interest		236.71		300,584.18 DR
17/05/2019	interest		648.21		301,232.39 DR
22/05/2019	BOQ div		379.44		301,611.83 DR
31/05/2019	interest		80.10		301,691.93 DR
01/06/2019	to 3370 pension			5,000.00	296,691.93 DR
17/06/2019	interest		651.78		297,343.71 DR
22/06/2019	interest		912.49		298,256.20 DR
28/06/2019	interest		83.41		298,339.61 DR
28/06/2019	interest		81.92		298,421.53 DR
29/06/2019	interest		144.65		298,566.18 DR
30/06/2019	interest		81.18		298,647.36 DR
			<b>375,437.88</b>	<b>254,240.80</b>	<b>298,647.36 DR</b>
<b>Term Deposits (60800)</b>					
<u>Term Deposit CUA *6775 (CUA50686775)</u>					
01/07/2018	to separate term deposits		30,000.00		30,000.00 DR
17/01/2019	adjustment			30,000.00	0.00 DR
			<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00 DR</b>
<u>Term Deposit CUA #7854 G McM (CUATD7854)</u>					
01/07/2018	Opening Balance				250,000.00 DR
					<b>250,000.00 DR</b>

## MCMANUS SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Term Deposit CUA G McM *9996 (CUATDGM)</u>					
01/07/2018	Opening Balance				90,000.00 DR
01/07/2018	to separate term deposits			30,000.00	60,000.00 DR
				<b>30,000.00</b>	<b>60,000.00 DR</b>
<u>Heritage Term Deposit #5032 P (HBSTD5032)</u>					
01/07/2018	Opening Balance				300,000.00 DR
01/07/2018	to take up interest on Heritage Term deposit		8,250.00		308,250.00 DR
01/08/2018	bank fee			4.00	308,246.00 DR
07/08/2018	heritage			208,246.00	100,000.00 DR
07/08/2018	to new term deposit			100,000.00	0.00 DR
			<b>8,250.00</b>	<b>308,250.00</b>	<b>0.00 DR</b>
<u>Term Deposit Heritage 9381 (TDHeritage9381)</u>					
07/08/2018	to new term deposit		100,000.00		100,000.00 DR
07/06/2019	to take up interest on term deposit		290.41		100,290.41 DR
			<b>100,290.41</b>		<b>100,290.41 DR</b>
<u>Distributions Receivable (61800)</u>					
<u>Transurban Group (TCL.AX)</u>					
01/07/2018	Opening Balance				110.42 DR
10/08/2018	TCL dividend			110.42	0.00 DR
07/06/2019	to take up TCL distribution receivable		142.52		142.52 DR
			<b>142.52</b>	<b>110.42</b>	<b>142.52 DR</b>
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>					
03/08/2018	AFI buy	1,500.00	9,504.95		9,504.95 DR
07/08/2018	afi buy [AFI buy]	3,300.00	20,878.95		30,383.90 DR
30/06/2019	Revaluation - 28/06/2019 @ \$6.250000 (System Price) - 4,800.000000 Units on hand			383.90	30,000.00 DR
		<b>4,800.00</b>	<b>30,383.90</b>	<b>383.90</b>	<b>30,000.00 DR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2018	Opening Balance	877.00			24,766.48 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 877.000000 Units on hand			26.31	24,740.17 DR
		<b>877.00</b>		<b>26.31</b>	<b>24,740.17 DR</b>
<u>Afterpay Touch Group Limited (APT.AX)</u>					
12/06/2019	commsec	200.00	4,719.95		4,719.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$25.070000 (System Price) - 200.000000 Units on hand		294.05		5,014.00 DR
		<b>200.00</b>	<b>5,014.00</b>		<b>5,014.00 DR</b>
<u>Argo Investments Limited (ARG.AX)</u>					
01/07/2018	Opening Balance	2,000.00			15,940.00 DR
10/08/2018	Buy ARg	1,250.00	10,257.45		26,197.45 DR
20/08/2018	buy ARG [Buy ARg]	2,450.00	20,406.42		46,603.87 DR
30/06/2019	Revaluation - 28/06/2019 @ \$8.120000 (System Price) - 5,700.000000 Units on hand			319.87	46,284.00 DR

## MCMANUS SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>5,700.00</b>	<b>30,663.87</b>	<b>319.87</b>	<b>46,284.00 DR</b>
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2018	Opening Balance	300.00			10,173.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 300.000000 Units on hand		2,175.00		12,348.00 DR
		<b>300.00</b>	<b>2,175.00</b>		<b>12,348.00 DR</b>
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
01/07/2018	Opening Balance	1,674.00			17,058.06 DR
30/06/2019	Revaluation - 28/06/2019 @ \$9.530000 (System Price) - 1,674.000000 Units on hand			1,104.84	15,953.22 DR
		<b>1,674.00</b>		<b>1,104.84</b>	<b>15,953.22 DR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2018	Opening Balance	522.00			38,038.14 DR
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 522.000000 Units on hand		5,173.02		43,211.16 DR
		<b>522.00</b>	<b>5,173.02</b>		<b>43,211.16 DR</b>
<u>Coca-Cola Amatil Limited (CCL.AX)</u>					
01/07/2018	Opening Balance	400.00			3,680.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$10.220000 (System Price) - 400.000000 Units on hand		408.00		4,088.00 DR
		<b>400.00</b>	<b>408.00</b>		<b>4,088.00 DR</b>
<u>Cash Converters International (CCV.AX)</u>					
01/07/2018	Opening Balance	1,500.00			465.00 DR
27/07/2018	CBA div	(1,500.00)		1,919.95	1,454.95 CR
27/07/2018	Unrealised Gain writeback as at 27/07/2018		1,454.95		0.00 DR
		<b>0.00</b>	<b>1,454.95</b>	<b>1,919.95</b>	<b>0.00 DR</b>
<u>Cimic Group Limited (CIM.AX)</u>					
01/07/2018	Opening Balance	313.00			13,239.90 DR
30/06/2019	Revaluation - 28/06/2019 @ \$44.770000 (System Price) - 313.000000 Units on hand		773.11		14,013.01 DR
		<b>313.00</b>	<b>773.11</b>		<b>14,013.01 DR</b>
<u>G.U.D. Holdings Limited (GUD.AX)</u>					
01/07/2018	Opening Balance	500.00			7,080.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$10.010000 (System Price) - 500.000000 Units on hand			2,075.00	5,005.00 DR
		<b>500.00</b>		<b>2,075.00</b>	<b>5,005.00 DR</b>
<u>Healius Limited (HLS.AX)</u>					
05/12/2018	PRY.AX to HLS.AX	1,788.00	7,609.95		7,609.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.020000 (System Price) - 1,788.000000 Units on hand			2,210.19	5,399.76 DR
		<b>1,788.00</b>	<b>7,609.95</b>	<b>2,210.19</b>	<b>5,399.76 DR</b>
<u>loof Holdings Limited (IFL.AX)</u>					
01/07/2018	Opening Balance	2,428.00			21,827.72 DR
30/06/2019	Revaluation - 28/06/2019 @ \$5.170000 (System Price) -			9,274.96	12,552.76 DR

## MCMANUS SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	2,428.000000 Units on hand				
		<b>2,428.00</b>		<b>9,274.96</b>	<b>12,552.76 DR</b>
<u>Milton Corporation Limited (MLT.AX)</u>					
01/07/2018	Opening Balance	2,373.00			10,939.53 DR
02/08/2018	MLTbuy	3,100.00	14,754.95		25,694.48 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.710000 (System Price) - 5,473.000000 Units on hand		83.35		25,777.83 DR
		<b>5,473.00</b>	<b>14,838.30</b>		<b>25,777.83 DR</b>
<u>Primary Health Care Limited (PRY.AX)</u>					
01/07/2018	Opening Balance	1,500.00			5,235.00 DR
29/08/2018	bpay PRY	288.00	720.00		5,955.00 DR
05/12/2018	PRY.AX to HLS.AX	(1,788.00)			5,955.00 DR
05/12/2018	PRY.AX to HLS.AX	0.00		7,609.95	1,654.95 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		1,654.95		0.00 DR
		<b>0.00</b>	<b>2,374.95</b>	<b>7,609.95</b>	<b>0.00 DR</b>
<u>South32 Limited (\$32.AX)</u>					
01/07/2018	Opening Balance	300.00			1,083.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.180000 (System Price) - 300.000000 Units on hand			129.00	954.00 DR
		<b>300.00</b>		<b>129.00</b>	<b>954.00 DR</b>
<u>The Star Entertainment Group Limited (SGR.AX)</u>					
01/07/2018	Opening Balance	1,332.00			6,566.76 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.120000 (System Price) - 1,332.000000 Units on hand			1,078.92	5,487.84 DR
		<b>1,332.00</b>		<b>1,078.92</b>	<b>5,487.84 DR</b>
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2018	Opening Balance	1,000.00			14,590.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 1,000.000000 Units on hand			1,120.00	13,470.00 DR
		<b>1,000.00</b>		<b>1,120.00</b>	<b>13,470.00 DR</b>
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
01/07/2018	Opening Balance	3,510.00			15,654.60 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.450000 (System Price) - 3,510.000000 Units on hand			35.10	15,619.50 DR
		<b>3,510.00</b>		<b>35.10</b>	<b>15,619.50 DR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2018	Opening Balance	4,120.00			10,794.40 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 4,120.000000 Units on hand		5,067.60		15,862.00 DR
		<b>4,120.00</b>	<b>5,067.60</b>		<b>15,862.00 DR</b>
<u>Wam Active Limited (WAA.AX)</u>					
01/07/2018	Opening Balance	44,000.00			48,620.00 DR
20/08/2018	buy WAA	8,650.00	9,880.95		58,500.95 DR
22/08/2018	Buy ANZ [Buy waa]	373.00	425.22		58,926.17 DR

## MCMANUS SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/08/2018	BUY WAA [buy WAA]	16,977.00	19,366.43		78,292.60 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.995000 (System Price) - 70,000.000000 Units on hand			8,642.60	69,650.00 DR
		<b>70,000.00</b>	<b>29,672.60</b>	<b>8,642.60</b>	<b>69,650.00 DR</b>
<u>WAM Capital Limited (WAM.AX)</u>					
01/07/2018	Opening Balance	30,003.00			71,407.14 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.020000 (System Price) - 30,003.000000 Units on hand			10,801.08	60,606.06 DR
		<b>30,003.00</b>		<b>10,801.08</b>	<b>60,606.06 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2018	Opening Balance	522.00			15,294.60 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 522.000000 Units on hand			490.68	14,803.92 DR
		<b>522.00</b>		<b>490.68</b>	<b>14,803.92 DR</b>
<u>Wellcom Group Limited (WLL.AX)</u>					
01/07/2018	Opening Balance	1,000.00			4,400.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$5.450000 (System Price) - 1,000.000000 Units on hand		1,050.00		5,450.00 DR
		<b>1,000.00</b>	<b>1,050.00</b>		<b>5,450.00 DR</b>
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2018	Opening Balance	100.00			3,052.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$33.230000 (System Price) - 100.000000 Units on hand		271.00		3,323.00 DR
		<b>100.00</b>	<b>271.00</b>		<b>3,323.00 DR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2018	Opening Balance	924.00			32,765.04 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 924.000000 Units on hand		831.60		33,596.64 DR
		<b>924.00</b>	<b>831.60</b>		<b>33,596.64 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<u>Transurban Group (TCL.AX)</u>					
01/07/2018	Opening Balance	433.00			5,183.01 DR
14/09/2018	BPAY TCL	76.00	820.80		6,003.81 DR
30/06/2019	Revaluation - 28/06/2019 @ \$14.740000 (System Price) - 509.000000 Units on hand		1,498.85		7,502.66 DR
		<b>509.00</b>	<b>2,319.65</b>		<b>7,502.66 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				1,374.12 DR
05/11/2018	ATO			1,374.12	0.00 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		11,853.49		11,853.49 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			4,282.95	7,570.54 DR
			<b>11,853.49</b>	<b>5,657.07</b>	<b>7,570.54 DR</b>
<b>Member Data Clearing Account (94920)</b>					

MCMANUS SUPER FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Member Data Clearing Account (94920)</u>					
03/07/2018	Transition to Retirement Pension converted to Account Based Pension				0.00 DR
03/07/2018	Transition to Retirement Pension converted to Account Based Pension				0.00 DR
			0.00		0.00 DR
Total Debits:		1,565,449.29			
Total Credits:		1,565,449.29			

## 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
<b>Bank Accounts</b>													
	ANZ #5616	2.05			2.05	0.00	0.00	0.00	2.05			0.00	0.00
	CUA #3735 - G McM	472.04			472.04	0.00	0.00	0.00	472.04			0.00	0.00
	Suncorp #4222 - G McM	1,722.82			1,722.82	0.00	0.00	0.00	1,722.82			0.00	0.00
	Suncorp #4273 - P McM	622.27			622.27	0.00	0.00	0.00	622.27			0.00	0.00
	Suncorp #4360- P McM	8,577.20			8,577.20	0.00	0.00	0.00	8,577.20			0.00	0.00
		<b>11,396.38</b>			<b>11,396.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,396.38</b>			<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>													
ARG.AX	Argo Investments Limited	1,824.00	1,824.00	0.00		781.72			2,605.72		0.00		
ANZ.AX	Australia And New Zealand Banking Group Limited	1,403.20	1,403.20	0.00		601.38			2,004.58		0.00		
AFI.AX	Australian Foundation Investment Company Limited	1,536.00	1,536.00	0.00		658.29			2,194.29		0.00		
BOQ.AX	Bank Of Queensland Limited.	1,205.28	1,205.28	0.00		516.55			1,721.83		0.00		
BHP.AX	BHP Group Limited	923.70	923.70	0.00		395.88			1,319.58		0.00		
CIM.AX	Cimic Group Limited	453.85	453.85	0.00		194.51			648.36		0.00		
CCL.AX	Coca-Cola Amatil Limited	188.00	106.60	81.40		45.69			233.69		0.00		
CBA.AX	Commonwealth Bank Of Australia.	2,249.82	2,249.82	0.00		964.21			3,214.03		0.00		
GUD.AX	G.U.D. Holdings Limited	265.00	265.00	0.00		113.57			378.57		0.00		
HLS.AX	Healius Limited	67.94	67.94	0.00		29.12			97.06		0.00		
IFL.AX	loof Holdings Limited	1,274.70	1,274.70	0.00		546.30			1,821.00		0.00		
MLT.AX	Milton Corporation Limited	1,187.65	1,187.65	0.00		508.99			1,696.64		0.00		
PRY.AX	Primary Health Care Limited	82.50	82.50	0.00		35.36			117.86		0.00		
S32.AX	South32 Limited	54.73	54.73	0.00		23.46			78.19		0.00		
SUN.AX	Suncorp Group Limited	820.00	820.00	0.00		351.43			1,171.43		0.00		
TAH.AX	Tabcorp Holdings Limited	737.10	737.10	0.00		315.90			1,053.00		0.00		
TLS.AX	Telstra Corporation Limited.	782.80	782.80	0.00		335.49			1,118.29		0.00		
SGR.AX	The Star Entertainment Group Limited	313.02	313.02	0.00		134.15			447.17		0.00		
WAA.AX	Wam Active Limited	2,350.00	2,350.00	0.00		1,007.14			3,357.14		0.00		

## 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
WAM.AX	WAM Capital Limited	6,360.46	6,360.46	0.00		2,725.92			9,086.38		0.00		
WLL.AX	Wellcom Group Limited	220.00	220.00	0.00		94.28			314.28		0.00		
WBC.AX	Westpac Banking Corporation	1,472.04	1,472.04	0.00		630.87			2,102.91		0.00		
WPL.AX	Woodside Petroleum Ltd	1,846.72	1,846.72	0.00		791.46			2,638.18		0.00		
WOW.AX	Woolworths Group Limited	105.00	105.00	0.00		45.00			150.00		0.00		
		<b>27,723.51</b>	<b>27,642.11</b>	<b>81.40</b>		<b>11,846.67</b>			<b>39,570.18</b>		<b>0.00</b>		
<b>Term Deposits</b>													
	Heritage Term Deposit #5032 P	8,250.00			8,250.00	0.00	0.00	0.00	8,250.00			0.00	0.00
	Term Deposit CUA #7854 G McM	6,625.00			6,625.00	0.00	0.00	0.00	6,625.00			0.00	0.00
	Term Deposit CUA *6775	439.72			439.72	0.00	0.00	0.00	439.72			0.00	0.00
	Term Deposit CUA G McM *9996	1,590.00			1,590.00	0.00	0.00	0.00	1,590.00			0.00	0.00
	Term Deposit Heritage 9381	290.41			290.41	0.00	0.00	0.00	290.41			0.00	0.00
		<b>17,195.13</b>			<b>17,195.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,195.13</b>			<b>0.00</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>													
TCL.AX	Transurban Group	300.96	15.92		137.19	6.82	0.00	0.00	159.93		0.00	0.00	147.85
		<b>300.96</b>	<b>15.92</b>		<b>137.19</b>	<b>6.82</b>	<b>0.00</b>	<b>0.00</b>	<b>159.93</b>		<b>0.00</b>	<b>0.00</b>	<b>147.85</b>
		<b>56,615.98</b>	<b>27,658.03</b>	<b>81.40</b>	<b>28,728.70</b>	<b>11,853.49</b>	<b>0.00</b>	<b>0.00</b>	<b>68,321.62</b>		<b>0.00</b>	<b>0.00</b>	<b>147.85</b>

Assessable Income (Excl. Capital Gains) **68,321.62**Net Capital Gain **0.00****Total Assessable Income 68,321.62**

\* 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.

## 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)										
AFI.AX Australian Foundation Investment Company Limited										
31/08/2018	672.00	0.00	672.00	288.00						
25/02/2019	864.00	0.00	864.00	370.29						
	1,536.00	0.00	1,536.00	658.29						
ANZ.AX Australia And New Zealand Banking Group Limited										
02/07/2018	400.00	0.00	400.00	171.43						
02/07/2018	301.60	0.00	301.60	129.26						
18/12/2018	400.00	0.00	400.00	171.43						
18/12/2018	301.60	0.00	301.60	129.26						
	1,403.20	0.00	1,403.20	601.38						
ARG.AX Argo Investments Limited										
14/09/2018	160.00	0.00	160.00	68.57						
14/09/2018	752.00	0.00	752.00	322.29						
08/03/2019	160.00	0.00	160.00	68.57						
08/03/2019	752.00	0.00	752.00	322.29						
	1,824.00	0.00	1,824.00	781.72						

## 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
BHP.AX BHP Group Limited										
25/09/2018	265.64	0.00	265.64	113.85						
30/01/2019	423.82	0.00	423.82	181.64						
26/03/2019	234.24	0.00	234.24	100.39						
	923.70	0.00	923.70	395.88						
BOQ.AX Bank Of Queensland Limited.										
14/11/2018	212.04	0.00	212.04	90.87						
14/11/2018	424.08	0.00	424.08	181.75						
22/05/2019	189.72	0.00	189.72	81.31						
22/05/2019	379.44	0.00	379.44	162.62						
	1,205.28	0.00	1,205.28	516.55						
CBA.AX Commonwealth Bank Of Australia.										
28/09/2018	1,205.82	0.00	1,205.82	516.78						
28/03/2019	1,044.00	0.00	1,044.00	447.43						
	2,249.82	0.00	2,249.82	964.21						
CCL.AX Coca-Cola Amatil Limited										
09/10/2018	84.00	29.40	54.60	23.40						
11/09/2019	11:55:18									

## MCMANUS SUPER 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
10/04/2019	104.00	52.00	52.00	22.29						
	188.00	81.40	106.60	45.69						
CIM.AX Cimic Group Limited										
04/07/2018	234.75	0.00	234.75	100.61						
04/10/2018	219.10	0.00	219.10	93.90						
	453.85	0.00	453.85	194.51						
GUD.AX G.U.D. Holdings Limited										
31/08/2018	140.00	0.00	140.00	60.00						
01/03/2019	125.00	0.00	125.00	53.57						
	265.00	0.00	265.00	113.57						
HLS.AX Healius Limited										
26/03/2019	67.94	0.00	67.94	29.12						
	67.94	0.00	67.94	29.12						
IFL.AX loof Holdings Limited										
04/09/2018	655.56	0.00	655.56	280.95						
15/03/2019	619.14	0.00	619.14	265.35						
	1,274.70	0.00	1,274.70	546.30						

## 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
MLT.AX Milton Corporation Limited										
04/09/2018	558.25	0.00	558.25	239.25						
05/03/2019	492.57	0.00	492.57	211.10						
30/04/2019	136.83	0.00	136.83	58.64						
	1,187.65	0.00	1,187.65	508.99						
PRY.AX Primary Health Care Limited										
17/09/2018	82.50	0.00	82.50	35.36						
	82.50	0.00	82.50	35.36						
S32.AX South32 Limited										
11/10/2018	25.97	0.00	25.97	11.13						
04/04/2019	28.76	0.00	28.76	12.33						
	54.73	0.00	54.73	23.46						
SGR.AX The Star Entertainment Group Limited										
04/10/2018	173.16	0.00	173.16	74.21						
03/04/2019	139.86	0.00	139.86	59.94						
	313.02	0.00	313.02	134.15						
SUN.AX Suncorp Group Limited										

## Dividend Reconciliation Report

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
19/09/2018	480.00	0.00	480.00	205.71						
02/04/2019	260.00	0.00	260.00	111.43						
03/05/2019	80.00	0.00	80.00	34.29						
	820.00	0.00	820.00	351.43						
TAH.AX Tabcorp Holdings Limited										
14/09/2018	111.00	0.00	111.00	47.57						
14/09/2018	240.00	0.00	240.00	102.86						
13/03/2019	122.10	0.00	122.10	52.33						
13/03/2019	264.00	0.00	264.00	113.14						
	737.10	0.00	737.10	315.90						
TLS.AX Telstra Corporation Limited.										
27/09/2018	343.20	0.00	343.20	147.09						
27/09/2018	110.00	0.00	110.00	47.14						
29/03/2019	249.60	0.00	249.60	106.97						
29/03/2019	80.00	0.00	80.00	34.29						
	782.80	0.00	782.80	335.49						
WAA.AX Wam Active Limited										

## 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
26/10/2018	285.00	0.00	285.00	122.14						
26/04/2019	295.00	0.00	295.00	126.43						
26/04/2019	1,770.00	0.00	1,770.00	758.57						
	2,350.00	0.00	2,350.00	1,007.14						
WAM.AX WAM Capital Limited										
26/10/2018	1,710.00	0.00	1,710.00	732.86						
26/11/2018	2,325.23	0.00	2,325.23	996.53						
26/04/2019	2,325.23	0.00	2,325.23	996.53						
	6,360.46	0.00	6,360.46	2,725.92						
WBC.AX Westpac Banking Corporation										
04/07/2018	490.68	0.00	490.68	210.29						
20/12/2018	490.68	0.00	490.68	210.29						
24/06/2019	490.68	0.00	490.68	210.29						
	1,472.04	0.00	1,472.04	630.87						
WLL.AX Wellcom Group Limited										
14/09/2018	110.00	0.00	110.00	47.14						
15/03/2019	110.00	0.00	110.00	47.14						

MCMANUS SUPER 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
	220.00	0.00	220.00	94.28						
WOW.AX Woolworths Group Limited										
12/10/2018	60.00	0.00	60.00	25.71						
05/04/2019	45.00	0.00	45.00	19.29						
	105.00	0.00	105.00	45.00						
WPL.AX Woodside Petroleum Ltd										
20/09/2018	672.69	0.00	672.69	288.30						
20/03/2019	1,174.03	0.00	1,174.03	503.16						
	1,846.72	0.00	1,846.72	791.46						
	27,723.51	81.40	27,642.11	11,846.67						



MCMANUS SUPER 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
TOTAL	27,723.51	81.40	27,642.11	11,846.67						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	81.40	J
Franked Dividends	27,642.11	K
Franking Credits	11,846.67	L

## MCMANUS SUPER FUND

## Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
ANZ5616 ANZ #5616					
31/07/2018	0.23	0.23			
31/08/2018	1.60	1.60			
28/09/2018	0.02	0.02			
31/10/2018	0.03	0.03			
30/11/2018	0.02	0.02			
31/12/2018	0.02	0.02			
31/01/2019	0.02	0.02			
28/02/2019	0.02	0.02			
29/03/2019	0.02	0.02			
30/04/2019	0.03	0.03			
31/05/2019	0.02	0.02			
28/06/2019	0.02	0.02			
	2.05	2.05			
CUA3735 CUA #3735 - G McM					
31/07/2018	47.07	47.07			
31/08/2018	43.03	43.03			
30/09/2018	37.73	37.73			
31/10/2018	35.94	35.94			
30/11/2018	29.03	29.03			

MCMANUS SUPER FUND

# Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/12/2018	26.84	26.84			
31/01/2019	37.79	37.79			
28/02/2019	44.81	44.81			
31/03/2019	46.85	46.85			
30/04/2019	42.67	42.67			
31/05/2019	41.33	41.33			
30/06/2019	38.95	38.95			
	472.04	472.04			
MET4222 Suncorp #4222 - G McM					
31/07/2018	38.09	38.09			
31/08/2018	38.72	38.72			
30/09/2018	38.53	38.53			
09/10/2018	504.10	504.10			
31/10/2018	43.44	43.44			
30/11/2018	43.91	43.91			
31/12/2018	46.25	46.25			
31/01/2019	47.02	47.02			
28/02/2019	42.97	42.97			
31/03/2019	48.96	48.96			
10/04/2019	511.39	511.39			
30/04/2019	42.62	42.62			
11/09/2019	11:55:19				

MCMANUS SUPER FUND

# Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/05/2019	40.49	40.49			
11/06/2019	191.09	191.09			
30/06/2019	45.24	45.24			
	1,722.82	1,722.82			
MET4273 Suncorp #4273 - P McM					
31/07/2018	17.47	17.47			
31/08/2018	17.66	17.66			
28/09/2018	380.13	380.13			
30/09/2018	21.00	21.00			
31/10/2018	58.81	58.81			
30/11/2018	6.87	6.87			
31/12/2018	10.16	10.16			
31/01/2019	12.41	12.41			
28/02/2019	12.93	12.93			
31/03/2019	16.98	16.98			
30/04/2019	19.62	19.62			
31/05/2019	24.55	24.55			
30/06/2019	23.68	23.68			
	622.27	622.27			
MET4360 Suncorp #4360- P McM					
05/07/2018	623.28	623.28			
11/09/2019	11:55:19				

MCMANUS SUPER FUND

# Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/07/2018	58.88	58.88			
31/08/2018	108.83	108.83			
30/09/2018	97.19	97.19			
31/10/2018	97.94	97.94			
16/11/2018	149.69	149.69			
30/11/2018	80.25	80.25			
16/12/2018	1,228.35	1,228.35			
21/12/2018	1,719.69	1,719.69			
31/12/2018	66.41	66.41			
31/01/2019	64.67	64.67			
07/02/2019	658.90	658.90			
28/02/2019	62.15	62.15			
31/03/2019	68.91	68.91			
30/04/2019	508.60	508.60			
30/04/2019	63.01	63.01			
08/05/2019	236.71	236.71			
17/05/2019	648.21	648.21			
31/05/2019	80.10	80.10			
17/06/2019	651.78	651.78			
22/06/2019	912.49	912.49			
28/06/2019	81.92	81.92			
11/09/2019	11:55:19				

MCMANUS SUPER FUND

# Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
28/06/2019	83.41	83.41			
29/06/2019	144.65	144.65			
30/06/2019	81.18	81.18			
	8,577.20	8,577.20			
	11,396.38	11,396.38			
Term Deposits					
CUA50686775 Term Deposit CUA *6775					
17/07/2018	61.64	61.64			
17/08/2018	63.70	63.70			
17/09/2018	63.70	63.70			
17/10/2018	61.64	61.64			
17/11/2018	63.70	63.70			
17/12/2018	61.64	61.64			
17/01/2019	63.70	63.70			
	439.72	439.72			
CUATD7854 Term Deposit CUA #7854 G McM					
25/06/2019	6,625.00	6,625.00			
	6,625.00	6,625.00			
CUATDGM Term Deposit CUA G McM *9996					
08/06/2019	1,590.00	1,590.00			
	1,590.00	1,590.00			

MCMANUS SUPER FUND

# Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
HBSTD5032 Heritage Term Deposit #5032 P					
01/07/2018	8,250.00	8,250.00			
	8,250.00	8,250.00			
TDHeritage9381 Term Deposit Heritage 9381					
07/06/2019	290.41	290.41			
	290.41	290.41			
	17,195.13	17,195.13			
TOTAL					
	28,591.51	28,591.51			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	28,591.51	11C

## Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

		Non Primary Production Income (A) <sup>* 1</sup>				Distributed Capital Gains (B) <sup>* 2</sup>					Foreign Income <sup>* 3</sup>		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate <sup>* 5</sup>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT <sup>* 6</sup>	Taxable Income
Units in Listed Unit Trusts (Australian)																
TCL.AX Transurban Group																
10/08/2018	10.83						S								0.00	
15/02/2019	147.61	15.92		137.19	6.82		S								147.85	159.93
07/06/2019	142.52						S								0.00	
	300.96	15.92		137.19	6.82										147.85	159.93
	Net Cash Distribution:	300.96														
	300.96	15.92		137.19	6.82										147.85	159.93



**MCMANUS SUPER FUND**

# Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

		Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	Taxable Income
TOTAL	300.96	15.92		137.19	6.82										147.85	159.93

**Total Distributed Gains**

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>

\*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	15.92		137.19		153.11	6.82	<b>159.93</b>

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\*<sub>5</sub> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\*<sub>6</sub> AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

## MCMANUS SUPER 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									
	ANZ #5616		259.240000	259.24	259.24	259.24			
	CUA #3735 - G McM		49,534.620000	49,534.62	49,534.62	49,534.62			
	Suncorp #4176		69.450000	69.45	69.45	69.45			
	Suncorp #4222 - G McM		77,955.680000	77,955.68	77,955.68	77,955.68			
	Suncorp #4273 - P McM		25,241.640000	25,241.64	25,241.64	25,241.64			
	Suncorp #4360- P McM		298,647.360000	298,647.36	298,647.36	298,647.36			
	Term Deposit CUA #7854 G McM		250,000.000000	250,000.00	250,000.00	250,000.00			
	Term Deposit CUA G McM *9996		60,000.000000	60,000.00	60,000.00	60,000.00			
	Term Deposit Heritage 9381		100,290.410000	100,290.41	100,290.41	100,290.41			
				861,998.40		861,998.40			
Shares in Listed Companies (Australian)									
APT.AX	Afterpay Touch Group Limited	200.00	25.070000	5,014.00	23.60	4,719.95	294.05	294.05	0.00
ARG.AX	Argo Investments Limited	5,700.00	8.120000	46,284.00	7.76	44,253.77	2,030.23	(319.87)	0.00
ANZ.AX	Australia And New Zealand Banking Group Limited	877.00	28.210000	24,740.17	24.99	21,912.95	2,827.22	(26.31)	0.00
AFI.AX	Australian Foundation Investment Company Limited	4,800.00	6.250000	30,000.00	6.33	30,383.90	(383.90)	(383.90)	0.00
BHP.AX	BHP Group Limited	300.00	41.160000	12,348.00	34.00	10,198.68	2,149.32	2,175.00	0.00
BOQ.AX	Bank Of Queensland Limited.	1,674.00	9.530000	15,953.22	11.02	18,445.40	(2,492.18)	(1,104.84)	0.00
CCV.AX	Cash Converters International	0.00	0.162000	0.00	0.00	0.00	0.00	1,454.95	(1,451.15)
CIM.AX	Cimic Group Limited	313.00	44.770000	14,013.01	17.35	5,430.52	8,582.49	773.11	0.00
CCL.AX	Coca-Cola Amatil Limited	400.00	10.220000	4,088.00	12.86	5,143.95	(1,055.95)	408.00	0.00
CBA.AX	Commonwealth Bank Of Australia.	522.00	82.780000	43,211.16	50.91	26,577.00	16,634.16	5,173.02	0.00
GUD.AX	G.U.D. Holdings Limited	500.00	10.010000	5,005.00	6.11	3,054.95	1,950.05	(2,075.00)	0.00
HLS.AX	Healius Limited	1,788.00	3.020000	5,399.76	4.26	7,609.95	(2,210.19)	(2,210.19)	0.00
IFL.AX	loof Holdings Limited	2,428.00	5.170000	12,552.76	9.61	23,344.94	(10,792.18)	(9,274.96)	0.00
MLT.AX	Milton Corporation Limited	5,473.00	4.710000	25,777.83	4.52	24,759.75	1,018.08	83.35	0.00
PRY.AX	Primary Health Care Limited	0.00	2.570000	0.00	0.00	0.00	0.00	1,654.95	0.00
S32.AX	South32 Limited	300.00	3.180000	954.00	2.58	775.32	178.68	(129.00)	0.00
SUN.AX	Suncorp Group Limited	1,000.00	13.470000	13,470.00	12.47	12,469.95	1,000.05	(1,120.00)	0.00
TAH.AX	Tabcorp Holdings Limited	3,510.00	4.450000	15,619.50	3.64	12,784.40	2,835.10	(35.10)	0.00
TLS.AX	Telstra Corporation Limited.	4,120.00	3.850000	15,862.00	3.78	15,553.55	308.45	5,067.60	0.00
11:55:20	11/09/2019								

**MCMANUS SUPER 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
SGR.AX	The Star Entertainment Group Limited	1,332.00	4.120000	5,487.84	3.66	4,871.40	616.44	(1,078.92)	0.00
WAM.AX	WAM Capital Limited	30,003.00	2.020000	60,606.06	2.00	59,940.97	665.09	(10,801.08)	0.00
WAA.AX	Wam Active Limited	70,000.00	0.995000	69,650.00	1.20	84,042.45	(14,392.45)	(8,642.60)	0.00
WLL.AX	Wellcom Group Limited	1,000.00	5.450000	5,450.00	2.49	2,489.95	2,960.05	1,050.00	0.00
WBC.AX	Westpac Banking Corporation	522.00	28.360000	14,803.92	33.12	17,287.69	(2,483.77)	(490.68)	0.00
WPL.AX	Woodside Petroleum Ltd	924.00	36.360000	33,596.64	31.96	29,530.95	4,065.69	831.60	0.00
WOW.AX	Woolworths Group Limited	100.00	33.230000	3,323.00	25.94	2,594.41	728.59	271.00	0.00
				<b>483,209.87</b>		<b>468,176.75</b>	<b>15,033.12</b>	<b>(18,455.82)</b>	<b>(1,451.15)</b>
<b>Units in Listed Unit Trusts (Australian)</b>									
TCL.AX	Transurban Group	509.00	14.740000	7,502.66	7.74	3,941.12	3,561.54	1,498.85	0.00
				<b>7,502.66</b>		<b>3,941.12</b>	<b>3,561.54</b>	<b>1,498.85</b>	<b>0.00</b>
				<b>1,352,710.93</b>		<b>1,334,116.27</b>	<b>18,594.66</b>	<b>(16,956.97)</b>	<b>(1,451.15)</b>

## Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
<b>Shares in Listed Companies (Australian) (77600)</b>			
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>			
03/08/2018	AFI buy	1,500.00	9,504.95
07/08/2018	afi buy [AFI buy]	3,300.00	20,878.95
30/06/2019	Revaluation - 28/06/2019 @ \$6.250000 (System Price) - 4,800.000000 Units on hand		(383.90)
		4,800.00	30,000.00
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>			
12/01/2012	BUY 500.00000000 ANZG	500.00	10,614.00
12/03/2015	BUY 150.00000000 ANZP	150.00	5,298.95
17/09/2015	BUY 227.00000000 ANZP	227.00	6,000.00
30/06/2017	ANZP REVALUATION AT 30/06/2017		(471.51)
30/06/2017	ANZG REVALUATION AT 30/06/2017		3,746.00
30/06/2018	ANZG REVALUATION AT 30/06/2018		(240.00)
30/06/2018	ANZP REVALUATION AT 30/06/2018		(180.96)
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 877.000000 Units on hand		(26.31)
		877.00	24,740.17
<u>Afterpay Touch Group Limited (APT.AX)</u>			
12/06/2019	commsec	200.00	4,719.95
30/06/2019	Revaluation - 28/06/2019 @ \$25.070000 (System Price) - 200.000000 Units on hand		294.05
		200.00	5,014.00
<u>Argo Investments Limited (ARG.AX)</u>			
11/03/2013	BUY 1000.00000000 ARGG	1,000.00	6,589.95
13/08/2013	BUY 1000.00000000 ARGP	1,000.00	6,999.95
30/06/2017	ARGG REVALUATION AT 30/06/2017		1,080.05
30/06/2017	ARGP REVALUATION AT 30/06/2017		670.05
30/06/2018	ARGG REVALUATION AT 30/06/2018		300.00
30/06/2018	ARGP REVALUATION AT 30/06/2018		300.00
10/08/2018	Buy ARg	1,250.00	10,257.45
20/08/2018	buy ARG [Buy ARg]	2,450.00	20,406.42
30/06/2019	Revaluation - 28/06/2019 @ \$8.120000 (System Price) - 5,700.000000 Units on hand		(319.87)
		5,700.00	46,284.00
<u>BHP Group Limited (BHP.AX)</u>			
12/01/2012	BUY 300.00000000 BHPG	300.00	10,198.68
30/06/2017	BHPG REVALUATION AT 30/06/2017		(3,214.68)
30/06/2018	BHPG REVALUATION AT 30/06/2018		3,189.00
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 300.000000 Units on hand		2,175.00
		300.00	12,348.00
<u>Bank Of Queensland Limited. (BOQ.AX)</u>			
30/09/2013	BUY 500.00000000 BOQG	500.00	5,434.95
11/10/2013	BUY 1000.00000000 BOQP	1,000.00	11,139.95
16/04/2014	BUY 58.00000000 BOQG	58.00	623.50
22/05/2014	BUY 116.00000000 BOQP	116.00	1,247.00
30/06/2017	BOQP REVALUATION AT 30/06/2017		391.25
30/06/2017	BOQG REVALUATION AT 30/06/2017		330.65

**MCMANUS SUPER FUND**
**Detailed Schedule of Fund Assets**

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
30/06/2018	BOQP REVALUATION AT 30/06/2018		(1,406.16)
30/06/2018	BOQG REVALUATION AT 30/06/2018		(703.08)
30/06/2019	Revaluation - 28/06/2019 @ \$9.530000 (System Price) - 1,674.000000 Units on hand		(1,104.84)
		1,674.00	15,953.22
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>			
12/01/2012	BUY 500.00000000 CBAG	500.00	25,004.00
22/09/2015	BUY 22.00000000 CBAG	22.00	1,573.00
30/06/2017	CBAG REVALUATION AT 30/06/2017		16,649.82
30/06/2018	CBAG REVALUATION AT 30/06/2018		(5,188.68)
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 522.000000 Units on hand		5,173.02
		522.00	43,211.16
<u>Coca-Cola Amatil Limited (CCL.AX)</u>			
16/08/2013	BUY 400.00000000 CCLP	400.00	5,143.95
30/06/2017	CCLP REVALUATION AT 30/06/2017		(1,451.95)
30/06/2018	CCLP REVALUATION AT 30/06/2018		(12.00)
30/06/2019	Revaluation - 28/06/2019 @ \$10.220000 (System Price) - 400.000000 Units on hand		408.00
		400.00	4,088.00
<u>Cash Converters International (CCV.AX)</u>			
30/09/2013	BUY 1227.00000000 CCVG	1,227.00	1,575.97
01/10/2013	BUY 273.00000000 CCVG	273.00	343.98
30/06/2017	CCVG REVALUATION AT 30/06/2017		(1,447.45)
30/06/2018	CCVG REVALUATION AT 30/06/2018		(7.50)
27/07/2018	CBA div	(1,500.00)	(1,919.95)
27/07/2018	Unrealised Gain writeback as at 27/07/2018		1,454.95
		0.00	0.00
<u>Cimic Group Limited (CIM.AX)</u>			
04/10/2013	BUY 313.00000000 CIMP	313.00	5,430.52
30/06/2017	CIMP REVALUATION AT 30/06/2017		6,726.43
30/06/2018	CIMP REVALUATION AT 30/06/2018		1,082.95
30/06/2019	Revaluation - 28/06/2019 @ \$44.770000 (System Price) - 313.000000 Units on hand		773.11
		313.00	14,013.01
<u>G.U.D. Holdings Limited (GUD.AX)</u>			
27/09/2013	BUY 500.00000000 GUDG	500.00	3,054.95
30/06/2017	GUDG REVALUATION AT 30/06/2017		3,400.05
30/06/2018	GUDG REVALUATION AT 30/06/2018		625.00
30/06/2019	Revaluation - 28/06/2019 @ \$10.010000 (System Price) - 500.000000 Units on hand		(2,075.00)
		500.00	5,005.00
<u>Healius Limited (HLS.AX)</u>			
05/12/2018	PRY.AX to HLS.AX	1,788.00	7,609.95
30/06/2019	Revaluation - 28/06/2019 @ \$3.020000 (System Price) - 1,788.000000 Units on hand		(2,210.19)
		1,788.00	5,399.76
<u>loof Holdings Limited (IFL.AX)</u>			
30/06/2014	BUY 86.00000000 IFLP	86.00	735.47

**MCMANUS SUPER FUND**
**Detailed Schedule of Fund Assets**

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
09/07/2014	BUY 914.00000000 IFLP	914.00	7,609.47
30/06/2017	IFLP REVALUATION AT 30/06/2017		1,455.06
21/11/2017	Listed Security Purchase	1,428.00	15,000.00
30/06/2018	IFLP REVALUATION AT 30/06/2018		(2,972.28)
30/06/2019	Revaluation - 28/06/2019 @ \$5.170000 (System Price) - 2,428.000000 Units on hand		(9,274.96)
		2,428.00	12,552.76
<u>Milton Corporation Limited (MLT.AX)</u>			
16/08/2013	BUY 1250.00000000 MLTP	1,250.00	5,007.45
06/10/2014	BUY 1123.00000000 MLTP	1,123.00	4,997.35
30/06/2017	MLTP REVALUATION AT 30/06/2017		697.43
30/06/2018	MLTP REVALUATION AT 30/06/2018		237.30
02/08/2018	MLTbuy	3,100.00	14,754.95
30/06/2019	Revaluation - 28/06/2019 @ \$4.710000 (System Price) - 5,473.000000 Units on hand		83.35
		5,473.00	25,777.83
<u>Primary Health Care Limited (PRY.AX)</u>			
30/06/2014	BUY 1500.00000000 PRYP	1,500.00	6,889.95
30/06/2017	PRYP REVALUATION AT 30/06/2017		(1,429.95)
30/06/2018	PRYP REVALUATION AT 30/06/2018		(225.00)
29/08/2018	bpay PRY	288.00	720.00
05/12/2018	PRY.AX to HLS.AX	(1,788.00)	0.00
05/12/2018	PRY.AX to HLS.AX	0.00	(7,609.95)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		1,654.95
		0.00	0.00
<u>South32 Limited (S32.AX)</u>			
12/01/2012	BUY 300.00000000 S32G	300.00	775.32
30/06/2017	S32G REVALUATION AT 30/06/2017		28.68
30/06/2018	S32G REVALUATION AT 30/06/2018		279.00
30/06/2019	Revaluation - 28/06/2019 @ \$3.180000 (System Price) - 300.000000 Units on hand		(129.00)
		300.00	954.00
<u>The Star Entertainment Group Limited (SGR.AX)</u>			
12/01/2012	BUY 1110.00000000 SGRG	1,110.00	4,138.80
06/07/2012	BUY 222.00000000 SGRG	222.00	732.60
30/06/2017	SGRG REVALUATION AT 30/06/2017		1,855.20
30/06/2018	SGRG REVALUATION AT 30/06/2018		(159.84)
30/06/2019	Revaluation - 28/06/2019 @ \$4.120000 (System Price) - 1,332.000000 Units on hand		(1,078.92)
		1,332.00	5,487.84
<u>Suncorp Group Limited (SUN.AX)</u>			
14/08/2013	BUY 1000.00000000 SUNP	1,000.00	12,469.95
30/06/2017	SUNP REVALUATION AT 30/06/2017		2,350.05
30/06/2018	SUNP REVALUATION AT 30/06/2018		(230.00)
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 1,000.000000 Units on hand		(1,120.00)
		1,000.00	13,470.00
<u>Tabcorp Holdings Limited (TAH.AX)</u>			
12/01/2012	BUY 1110.00000000 TAHG	1,110.00	3,217.50

**MCMANUS SUPER FUND**
**Detailed Schedule of Fund Assets**

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
20/08/2013	BUY 1360.00000000 TAHP	1,360.00	5,425.95
21/08/2013	BUY 1040.00000000 TAHP	1,040.00	4,140.95
30/06/2017	TAHG REVALUATION AT 30/06/2017		1,633.20
30/06/2018	TAHP REVALUATION AT 30/06/2018		1,137.10
30/06/2018	TAHG REVALUATION AT 30/06/2018		99.90
30/06/2019	Revaluation - 28/06/2019 @ \$4.450000 (System Price) - 3,510.000000 Units on hand		(35.10)
		3,510.00	15,619.50
<u>Telstra Corporation Limited. (TLS.AX)</u>			
12/01/2012	BUY 3120.00000000 TLSP	3,120.00	10,443.60
13/08/2013	BUY 1000.00000000 TLSP	1,000.00	5,109.95
30/06/2017	TLSP REVALUATION AT 30/06/2017		2,972.40
30/06/2017	TLSP REVALUATION AT 30/06/2017		(809.95)
30/06/2018	TLSP REVALUATION AT 30/06/2018		(1,680.00)
30/06/2018	TLSP REVALUATION AT 30/06/2018		(5,241.60)
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 4,120.000000 Units on hand		5,067.60
		4,120.00	15,862.00
<u>Tatts Group Limited (TTS.AX)</u>			
20/08/2013	TTSP Acquisition for 1700 units	1,700.00	0.00
21/08/2013	TTSP Acquisition for 1300 units	1,300.00	0.00
30/06/2017	TTSP REVALUATION AT 30/06/2017		2,973.10
22/12/2017	SELL 3000.00000000 TTSP	(3,000.00)	0.00
30/06/2018	TTSP REVALUATION AT 30/06/2018		(2,973.10)
		0.00	0.00
<u>Wam Active Limited (WAA.AX)</u>			
14/03/2013	BUY 5000.00000000 WAAG	5,000.00	5,679.95
16/08/2013	BUY 4000.00000000 WAAP	4,000.00	4,599.95
11/09/2014	BUY 13000.00000000 WAAP	13,000.00	19,009.95
30/06/2017	WAAG REVALUATION AT 30/06/2017		(179.95)
30/06/2017	WAAP REVALUATION AT 30/06/2017		(4,909.90)
29/03/2018	BUY 17000.00000000 WAAP	17,000.00	19,380.00
30/03/2018	pension g	5,000.00	5,700.00
30/06/2018	WAAP REVALUATION AT 30/06/2018		(510.00)
30/06/2018	WAAG REVALUATION AT 30/06/2018		(150.00)
20/08/2018	buy WAA	8,650.00	9,880.95
22/08/2018	Buy ANZ [Buy waa]	373.00	425.22
23/08/2018	BUY WAA [buy WAA]	16,977.00	19,366.43
30/06/2019	Revaluation - 28/06/2019 @ \$0.995000 (System Price) - 70,000.000000 Units on hand		(8,642.60)
		70,000.00	69,650.00
<u>WAM Capital Limited (WAM.AX)</u>			
15/08/2013	BUY 3000.00000000 WAMP	3,000.00	5,359.95
21/08/2013	BUY 2500.00000000 WAMP	2,500.00	4,494.95
11/09/2014	BUY 9600.00000000 WAMP	9,600.00	20,086.07
26/02/2015	BUY 7894.00000000 WAMP	7,894.00	15,000.00
26/08/2016	BUY 7009.00000000 WAMP	7,009.00	15,000.00
30/06/2017	WAMP REVALUATION AT 30/06/2017		11,766.20

# MCMANUS SUPER FUND

## Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
30/06/2018	WAMP REVALUATION AT 30/06/2018		(300.03)
30/06/2019	Revaluation - 28/06/2019 @ \$2.020000 (System Price) - 30,003.000000 Units on hand		(10,801.08)
		30,003.00	60,606.06
<u>Westpac Banking Corporation (WBC.AX)</u>			
27/09/2013	BUY 500.00000000 WBCG	500.00	16,726.69
30/10/2015	BUY 22.00000000 WBCG	22.00	561.00
30/06/2017	WBCG REVALUATION AT 30/06/2017		(1,361.49)
30/06/2018	WBCG REVALUATION AT 30/06/2018		(631.60)
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 522.000000 Units on hand		(490.68)
		522.00	14,803.92
<u>Wellcom Group Limited (WLL.AX)</u>			
01/10/2013	BUY 1000.00000000 WLLG	1,000.00	2,489.95
30/06/2017	WLLG REVALUATION AT 30/06/2017		1,910.05
30/06/2019	Revaluation - 28/06/2019 @ \$5.450000 (System Price) - 1,000.000000 Units on hand		1,050.00
		1,000.00	5,450.00
<u>Woolworths Group Limited (WOW.AX)</u>			
12/01/2012	BUY 100.00000000 WOWG	100.00	2,594.41
30/06/2017	WOWG REVALUATION AT 30/06/2017		(40.41)
30/06/2018	WOWG REVALUATION AT 30/06/2018		498.00
30/06/2019	Revaluation - 28/06/2019 @ \$33.230000 (System Price) - 100.000000 Units on hand		271.00
		100.00	3,323.00
<u>Woodside Petroleum Ltd (WPL.AX)</u>			
12/01/2012	BUY 831.00000000 WPLG	831.00	27,019.95
30/06/2017	WPLG REVALUATION AT 30/06/2017		(2,197.98)
28/02/2018	BUY 93.00000000 WPLG	93.00	2,511.00
30/06/2018	WPLG REVALUATION AT 30/06/2018		5,432.07
30/06/2019	Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 924.000000 Units on hand		831.60
		924.00	33,596.64
<b><u>Units in Listed Unit Trusts (Australian) (78200)</u></b>			
<u>Transurban Group (TCL.AX)</u>			
30/06/2014	BUY 400.00000000 TCLP	400.00	2,744.12
30/06/2017	TCLP REVALUATION AT 30/06/2017		1,995.88
27/12/2017	transurban shares	33.00	376.20
30/06/2018	TCLP REVALUATION AT 30/06/2018		66.81
14/09/2018	BPAY TCL	76.00	820.80
30/06/2019	Revaluation - 28/06/2019 @ \$14.740000 (System Price) - 509.000000 Units on hand		1,498.85
		509.00	7,502.66



# Contributions Summary Report

For The Period 01 July 2018 - 30 June 2019

**Patricia Margaret McManus**

Date of Birth:	03/07/1953
Age:	65 (at year end)
Member Code:	MCMPAT00001A
Total Super Balance *1 as at 30/06/2018:	732,799.13

Contributions Summary	2019	2018
<b>Concessional Contribution</b>		
Employer	22,741.38	23,864.38
Personal - Concessional	2,000.00	1,100.00
	<hr/> 24,741.38	<hr/> 24,964.38
<b>Non-Concessional Contribution</b>		
Personal - Non-Concessional	100,000.00	400.00
	<hr/> 100,000.00	<hr/> 400.00
<b>Total Contributions</b>	<hr/> 124,741.38	<hr/> 25,364.38

I, PATRICIA MARGARET MCMANUS, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2018 to 30/06/2019.

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PATRICIA MARGARET MCMANUS

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

# Members Statement

Gregory Gavin McManus  
46 Penhill Street  
Nudgee, Queensland, 4014, Australia

## Your Details

Date of Birth : 28/01/1952  
Age: 67  
Tax File Number: Provided  
Date Joined Fund: 01/07/2016  
Service Period Start Date: 05/06/1986  
Date Left Fund:  
Member Code: MCMGRE00001P  
Account Start Date: 01/07/2016  
Account Phase: Retirement Phase  
Account Description: GM\_ABP\_1

Nominated Beneficiaries N/A  
Vested Benefits 629,760.90  
Total Death Benefit 629,760.90  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

## Your Balance

Total Benefits 629,760.90

### Preservation Components

Preserved

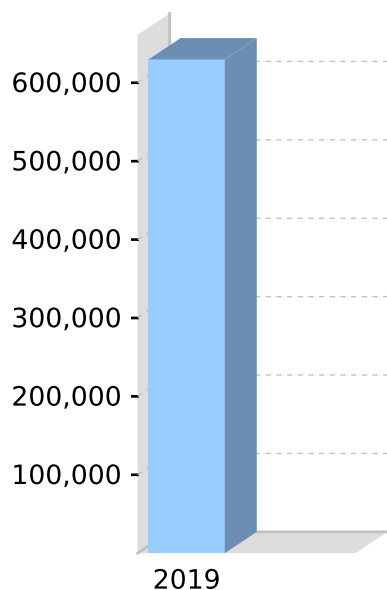
Unrestricted Non Preserved 629,760.90

Restricted Non Preserved

### Tax Components

Tax Free (98.65%) 621,271.59

Taxable 8,489.31



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	641,805.08
<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	21,855.82
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	33,900.00
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	629,760.90

# Members Statement

Patricia Margaret McManus  
46 Penhill Street  
Nudgee, Queensland, 4014, Australia

## Your Details

Date of Birth : 03/07/1953  
Age: 65  
Tax File Number: Provided  
Date Joined Fund: 17/12/2011  
Service Period Start Date: 17/12/2011  
Date Left Fund:  
Member Code: MCMPAT00001A  
Account Start Date: 17/12/2011  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries N/A  
Vested Benefits 177,389.24  
Total Death Benefit 177,389.24  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

## Your Balance

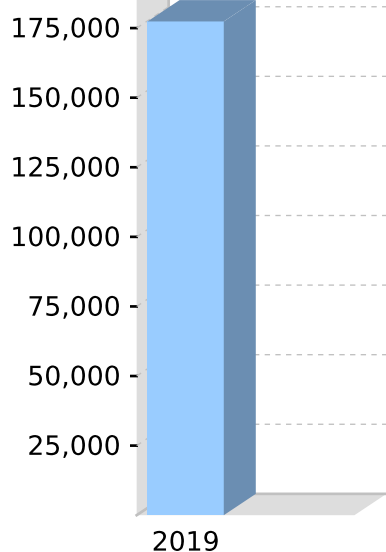
Total Benefits 177,389.24

### Preservation Components

Preserved 52,986.06  
Unrestricted Non Preserved 124,403.18  
Restricted Non Preserved

### Tax Components

Tax Free 100,400.00  
Taxable 76,989.24



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	52,986.06
<u>Increases to Member account during the period</u>	
Employer Contributions	22,741.38
Personal Contributions (Concessional)	2,000.00
Personal Contributions (Non Concessional)	100,000.00
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	3,944.75
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,711.21
Income Tax	571.74
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	177,389.24

# Members Statement

Patricia Margaret McManus  
46 Penhill Street  
Nudgee, Queensland, 4014, Australia

## Your Details

Date of Birth : 03/07/1953  
Age: 65  
Tax File Number: Provided  
Date Joined Fund: 17/12/2011  
Service Period Start Date: 17/12/2011  
Date Left Fund:  
Member Code: MCMPAT00002P  
Account Start Date: 03/07/2018  
Account Phase: Retirement Phase  
Account Description: Account Based Pension

Nominated Beneficiaries N/A  
Vested Benefits 553,273.85  
Total Death Benefit 553,273.85  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

## Your Balance

Total Benefits 553,273.85

### Preservation Components

Preserved

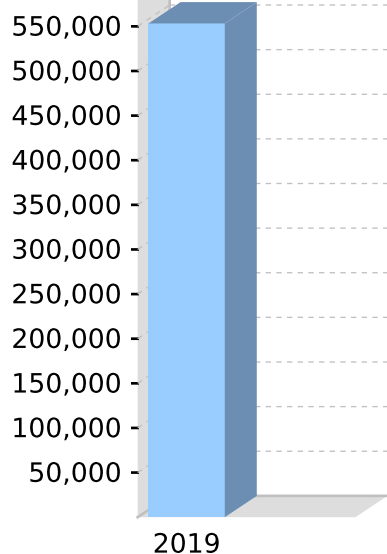
Unrestricted Non Preserved 553,273.85

Restricted Non Preserved

### Tax Components

Tax Free (41.54%) 229,844.79

Taxable 323,429.06



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	679,813.07
<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	21,160.78
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	47,700.00
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	100,000.00
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	553,273.85

# Members Statement

Gregory Gavin McManus  
46 Penhill Street  
Nudgee, Queensland, 4014, Australia

## Your Details

Date of Birth : 28/01/1952  
Age: 67  
Tax File Number: Provided  
Date Joined Fund: 01/07/2016  
Service Period Start Date: 05/06/1986  
Date Left Fund:  
Member Code: Consolidated  
Account Start Date 01/07/2016  
Account Type: Consolidated  
Account Description: Consolidated

Vested Benefits 629,760.90  
Total Death Benefit 629,760.90  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00  
Nominated Beneficiaries N/A

## Your Balance

Total Benefits 629,760.90

### Preservation Components

Preserved

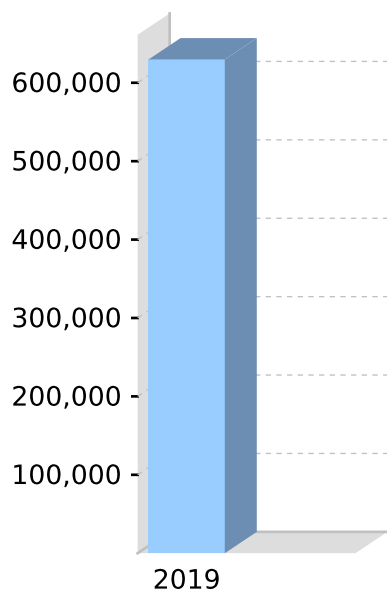
Unrestricted Non Preserved 629,760.90

Restricted Non Preserved

### Tax Components

Tax Free 621,271.59

Taxable 8,489.31



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	641,805.08
<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	21,855.82
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	33,900.00
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	629,760.90

# Members Statement

Patricia Margaret McManus  
46 Penhill Street  
Nudgee, Queensland, 4014, Australia

## Your Details

Date of Birth : 03/07/1953  
Age: 65  
Tax File Number: Provided  
Date Joined Fund: 17/12/2011  
Service Period Start Date: 17/12/2011  
Date Left Fund:  
Member Code: Consolidated  
Account Start Date: 17/12/2011  
Account Type: Consolidated  
Account Description: Consolidated

Vested Benefits 730,663.09  
Total Death Benefit 730,663.09  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00  
Nominated Beneficiaries N/A

## Your Balance

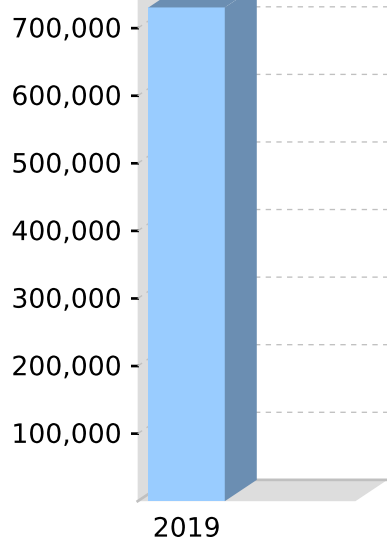
Total Benefits 730,663.09

### Preservation Components

Preserved 52,986.06  
Unrestricted Non Preserved 677,677.03  
Restricted Non Preserved

### Tax Components

Tax Free 330,244.79  
Taxable 400,418.30



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	732,799.13
<u>Increases to Member account during the period</u>	
Employer Contributions	22,741.38
Personal Contributions (Concessional)	2,000.00
Personal Contributions (Non Concessional)	100,000.00
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	25,105.53
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	47,700.00
Contributions Tax	3,711.21
Income Tax	571.74
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	100,000.00
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	730,663.09

MCMANUS SUPER 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	
Gregory Gavin McManus (Age: 67)											
MCMGRE00001P - GM_ABP_1 - Tax Free: 98.65%											
641,805.08			21,855.82		33,900.00						629,760.90
641,805.08			21,855.82		33,900.00						629,760.90
Patricia Margaret McManus (Age: 65)											
MCMPAT00001A - Accumulation											
52,986.06	124,741.38		3,944.75			3,711.21	571.74				177,389.24
MCMPAT00002P - Account Based Pension - Tax Free: 41.54%											
679,813.07			21,160.78		47,700.00			100,000.00			553,273.85
732,799.13	124,741.38		25,105.53		47,700.00	3,711.21	571.74	100,000.00			730,663.09
1,374,604.21	124,741.38		46,961.35		81,600.00	3,711.21	571.74	100,000.00			1,360,423.99

# Minutes of a meeting of the Director(s)

held on 30 June 2019 at 46 Penhill Street, Nudgee, Queensland 4014

<b>PRESENT:</b>	Gregory Gavin McManus and Patricia Margaret McManus
<b>MINUTES:</b>	The Chair reported that the minutes of the previous meeting had been signed as a true record.
<b>FINANCIAL STATEMENTS OF SUPERANNUATION FUND:</b>	<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>
<b>TRUSTEE'S DECLARATION:</b>	It was resolved that the trustee's declaration of the superannuation fund be signed.
<b>ANNUAL RETURN:</b>	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.
<b>TRUST DEED:</b>	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.
<b>INVESTMENT STRATEGY:</b>	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.
<b>INSURANCE COVER:</b>	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.
<b>ALLOCATION OF INCOME:</b>	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).
<b>INVESTMENT ACQUISITIONS:</b>	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2019.
<b>INVESTMENT DISPOSALS:</b>	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2019.
<b>AUDITORS:</b>	<p>It was resolved that</p> <p>ANTHONY BOYS</p> <p>of</p> <p>BOX 3376 RUNDLE MALL, SA, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
<b>TAX AGENTS:</b>	It was resolved that



## Minutes of a meeting of the Director(s)

held on 30 June 2019 at 46 Penhill Street, Nudgee, Queensland 4014

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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.

**CONTRIBUTIONS RECEIVED:**

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

**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 –

.....  
Gregory Gavin McManus

Chairperson

**MCMANUS SUPER FUND****Pension Summary Report**As at 30/06/2019

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**Member Name :** McManus, Gregory Gavin**Member Age :** 66 (Date of Birth : 28/01/1952)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MCMGRE 00001P	Account Based Pension	01/07/2016	98.65%	5.00%	\$32,090.00	N/A	\$33,900.00	\$0.00	\$33,900.00	NIL
					<b>\$32,090.00</b>	<b>\$0.00</b>	<b>\$33,900.00</b>	<b>\$0.00</b>	<b>\$33,900.00</b>	<b>\$0.00</b>

**Member Name :** McManus, Patricia Margaret**Member Age :** 64 (Date of Birth : 03/07/1953)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MCMPAT 00002P	Account Based Pension	01/07/2016	41.54%	4.00%	\$27,190.00	N/A	\$47,700.00	\$0.00	\$47,700.00	NIL
					<b>\$27,190.00</b>	<b>\$0.00</b>	<b>\$47,700.00</b>	<b>\$0.00</b>	<b>\$47,700.00</b>	<b>\$0.00</b>

**Total :**

					<b>\$59,280.00</b>	<b>\$0.00</b>	<b>\$81,600.00</b>	<b>\$0.00</b>	<b>\$81,600.00</b>	<b>\$0.00</b>
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MCMANUS SUPER 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
McManus, Gregory Gavin	MCMGRE00001P	Account Based Pension	01/07/2016	67	629,760.90	31,490.00	N/A	98.65	31,064.89	425.11
					629,760.90	31,490.00			31,064.89	425.11
McManus, Patricia Margaret	MCMPAT00002P	Account Based Pension	03/07/2018	65	553,273.85	27,660.00	N/A	41.54	11,489.96	16,170.04
					553,273.85	27,660.00			11,489.96	16,170.04
					1,183,034.75	59,150.00			42,554.85	16,595.15

11 September 2019

ANTHONY BOYS  
BOX 3376 RUNDLE MALL, SA, South Australia 5000

Dear Sir/Madam,

**Re: MCMANUS SUPER FUND  
Trustee Representation Letter**

This representation letter is provided in connection with your audit of the financial report of the MCMANUS SUPER 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)**

.....  
Gregory Gavin McManus  
Gtmc Holdings Pty Ltd  
Director  
11 September 2019

.....  
Patricia Margaret McManus  
Gtmc Holdings Pty Ltd  
Director  
11 September 2019



11/09/2019

To the trustee of the  
MCMANUS SUPER FUND  
46 Penhill Street,  
Nudgee  
Queensland, 4014

Dear Trustee,

### **The Objective and Scope of the Audit**

You have requested that we audit the MCMANUS SUPER 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 MCMANUS SUPER FUND by:

(Signed) .....  
(dated)            /    /