

Options: Not summarised, Excluding NIL Balances
From 01/07/2017 To 30/06/2018
Client Code: BUR305

Last Year	Account	Description	Debit	Credit
	197	Managed fund distributions		
(1852.57)	19702	Maple Brown Abbott imputation fund		1937.90
(121.99)	19705	Advance international sharemarket fund		70.22
(712.56)	19710	APN property for income fund		712.56
(244.59)	19725	Colonial property securities fund		325.38
(1759.60)	19730	Colonial geared share fund		1054.62
(5468.24)	19745	Hotels Investment No 1 Trust		44986.68
(220.46)	19750	ING emerging companies trust		3249.52
(1243.90)	19760	Perpetual industrial share fund		1460.09
(3702.33)	19770	Perpetual IC smaller companies fund		2738.78
(1754.03)	199	Interest received		1454.76
	204	Changes in net market values of other assets		
(1333.42)	20404	Managed funds		17162.42
979.00	301	Administration costs	220.00	
30.00	309	Bank charges	60.00	
508.00	364	Filing fees	259.00	
	550	SUPERANNUATION FUND		
(16896.69)	55002	Profit Earned This Year	-	
16896.69	55003	Distribution to Members	74613.93	
	551	PAUL ANDREW BURKE		
(280426.80)	55101	Balance at beginning of year		296655.21
(11249.40)	55102	Allocated earnings		47981.55
(596.31)	55105	Income tax expense on earnings	2203.05	
(19615.60)	55107	Contributions from employer		20048.80
1781.71	55110	Income tax expense on contributions	1846.69	
5713.65	55111	Superannuation contributions surcharge	3633.45	
7737.54	55112	Insurance premiums paid	7737.54	
	552	NADA BURKE		
(140776.44)	55201	Balance at beginning of year		164659.91
(5647.29)	55202	Allocated earnings		26632.38
(299.35)	55205	Income tax expense on earnings	1222.80	
(11702.62)	55207	Contributions from employer		12101.87
(9417.98)	55208	Contributions from member		7737.54
1503.33	55210	Income tax expense on contributions	1511.67	
1680.44	55212	Insurance premiums paid	2024.10	
105320.96	680	Cash at bank	246115.51	
	799	Managed funds		
21855.42	79902	Maple Brown Abbott imputation fund	21784.72	

From First to Last by Account
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Last Year	Account	Description	Debit	Credit
32647.75	79905	Advance international sharemarket fund	54058.29	
12671.25	79910	APN property for income fund	13425.44	
9069.99	79925	Colonial property securities fund	9644.44	
18861.46	79930	Colonial geared share fund	23328.85	
29670.84	79950	ING emerging companies trust	38584.58	
20045.02	79960	Perpetual industrial share fund	19566.83	
29120.12	79970	Perpetual IC smaller companies fund	31769.64	
	800	Units in unlisted unit trusts		
120000.00	80010	Hotels Investment Trust No 1	-	
60000.00	80020	Hotels Investment Trust No 2	59268.69	
(280.38)	904	Provision for income tax		4921.21
2332.69	913	Income in advance	43012.18	
	999	Jobstream Selection Account		
22.00	99901	Jobstream Selection Account	22.00	
(22.00)	99999	Clearing balance		22.00
<u>(16896.69)</u>		Total	<u>655913.40</u>	<u>655913.40</u>

NET PROFIT THIS YEAR 74613.93
NET PROFIT LAST YEAR 16896.69

No. of Accounts: 45
No. of Entries: 137

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From First to Last by Account
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Date	Type Gp	Ref.	Debit	Credit	Balance
197	Managed fund distributions				
19702	Maple Brown Abbott imputation fund				
LY Closing Balance					(1852.57)
09/10/2017	Rec	569		432.29	(432.29)
	MBA dist				
09/01/2018	Rec	583		216.39	(648.68)
	MBA dist				
10/04/2018	Rec	599		319.45	(968.13)
	MBA dist				
27/06/2018	Rec	613		969.77	(1937.90)
	MBA dist				
Closing Balance			0.00	1937.90	(1937.90)
19705	Advance international sharemarket fund				
LY Closing Balance					(121.99)
30/06/2018	Jnl	1		70.22	(70.22)
	income reinvested during the year				
Closing Balance			0.00	70.22	(70.22)
19710	APN property for income fund				
LY Closing Balance					(712.56)
10/08/2017	Rec	560		59.38	(59.38)
	APN dist				
11/09/2017	Rec	565		59.38	(118.76)
	APN dist				
10/10/2017	Rec	570		59.38	(178.14)
	APN dist				
10/11/2017	Rec	575		59.38	(237.52)
	APN dist				
11/12/2017	Rec	579		59.38	(296.90)
	APN dist				
11/01/2018	Rec	585		59.38	(356.28)
	APN dist				
12/02/2018	Rec	590		59.38	(415.66)
	APN dist				
09/03/2018	Rec	594		59.38	(475.04)
	APN dist				
11/04/2018	Rec	600		59.38	(534.42)
	APN dist				
10/05/2018	Rec	605		59.38	(593.80)
	APN dist				
08/06/2018	Rec	609		59.38	(653.18)
	APN dist				
26/06/2018	Rec	614		59.38	(712.56)
	APN dist				
Closing Balance			0.00	712.56	(712.56)

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From First to Last by Account
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Date	Type	Gp	Ref.	Debit	Credit	Balance
19725 Colonial property securities fund						
LY Closing Balance						(244.59)
25/09/2017	Rec		567		33.66	(33.66)
			Col prop fund dist			
18/12/2017	Rec		581		56.10	(89.76)
			Col prop fund dist			
26/03/2018	Rec		596		67.32	(157.08)
			Col prop fund dist			
29/06/2018	Rec		612		168.30	(325.38)
			Col prop fund dist			
Closing Balance				0.00	325.38	(325.38)
19730 Colonial geared share fund						
LY Closing Balance						(1759.60)
18/12/2017	Rec		581		47.51	(47.51)
			Col geared fund dist			
26/03/2018	Rec		596		66.51	(114.02)
			Col geared fund dist			
29/06/2018	Rec		612		940.60	(1054.62)
			Col geared fund dist			
Closing Balance				0.00	1054.62	(1054.62)
19745 Hotels Investment No 1 Trust						
LY Closing Balance						(5468.24)
30/06/2018	Jnl		5		44986.68	(44986.68)
			HIT no 1 & 2 profit dists			
Closing Balance				0.00	44986.68	(44986.68)
19750 ING emerging companies trust						
LY Closing Balance						(220.46)
30/06/2018	Jnl		2		3249.52	(3249.52)
			income reinvested during the year			
Closing Balance				0.00	3249.52	(3249.52)
19760 Perpetual industrial share fund						
LY Closing Balance						(1243.90)
11/10/2017	Rec		571		76.75	(76.75)
			Perp ind shrs dist			
12/01/2018	Rec		586		154.98	(231.73)
			Perp ind shrs dist			
13/04/2018	Rec		601		68.97	(300.70)
			Perp ind shrs dist			
23/06/2018	Rec		617		1159.39	(1460.09)
			Perp ind shrs dist			
Closing Balance				0.00	1460.09	(1460.09)

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Date	Type Gp	Ref.	Debit	Credit	Balance
19770 Perpetual IC smaller companies fund					
LY Closing Balance					(3702.33)
30/06/2018	Jnl	3		2738.78	(2738.78)
			income reinvested during the year		
Closing Balance			0.00	2738.78	(2738.78)
199 Interest received					
LY Closing Balance					(1754.03)
31/07/2017	Rec	559		124.98	(124.98)
	cmt int				
31/08/2017	Rec	564		130.02	(255.00)
	cmt int				
29/09/2017	Rec	568		124.27	(379.27)
	cmt int				
31/10/2017	Rec	574		119.52	(498.79)
	cmt int				
30/11/2017	Rec	578		119.81	(618.60)
	cmt int				
29/12/2017	Rec	582		127.64	(746.24)
	cmt int				
31/01/2018	Rec	589		115.35	(861.59)
	cmt int				
28/02/2018	Rec	593		107.61	(969.20)
	cmt int				
29/03/2018	Rec	598		119.37	(1088.57)
	cmt int				
30/04/2018	Rec	604		118.53	(1207.10)
	cmt int				
31/05/2018	Rec	608		124.31	(1331.41)
	cmt int				
30/06/2018	Rec	611		123.35	(1454.76)
	cmt int				
Closing Balance			0.00	1454.76	(1454.76)
204 Changes in net market values of other assets					
20404 Managed funds					
LY Closing Balance					(1333.42)
30/06/2018	Jnl	6		17162.42	(17162.42)
	revaluation of investments to market value at year end				
Closing Balance			0.00	17162.42	(17162.42)
301 Administration costs					
LY Closing Balance					979.00
02/03/2018	Pay	126	220.00		220.00
	SWT fees				
Closing Balance			220.00	0.00	220.00

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Date	Type Gp	Ref.	Debit	Credit	Balance
309 Bank charges					
					LY Closing Balance 30.00
30/06/2018	Pay	a	60.00		60.00
					cmt charges
			Closing Balance 60.00	0.00	60.00
364 Filing fees					
					LY Closing Balance 508.00
10/01/2018	Rec	584	259.00		259.00
					ATO fees
			Closing Balance 259.00	0.00	259.00
550 SUPERANNUATION FUND					
55001 Unallocated Benefits Brought Forward					
					Opening Balance 0.00
01/07/2017	Jnl			16896.69	(16896.69)
					Year end balance forward
01/07/2017	Jnl		16896.69		0.00
					Year end balance forward
			Closing Balance 16896.69	16896.69	0.00
55002 Profit Earned This Year					
					Opening Balance (16896.69)
01/07/2017	Jnl		16896.69		0.00
					Year end balance forward : Profit distribution
			Closing Balance 16896.69	0.00	0.00
55003 Distribution to Members					
					Opening Balance 16896.69
01/07/2017	Jnl			16896.69	0.00
					Year end balance forward
30/06/2018	Jnl	7	74613.93		74613.93
					allocation of net earnings to members for the year
			Closing Balance 74613.93	16896.69	74613.93
551 PAUL ANDREW BURKE					
55101 Balance at beginning of year					
					Opening Balance (280426.80)
01/07/2017	Jnl			11249.40	(291676.20)
					Year end balance forward
01/07/2017	Jnl			596.31	(292272.51)
					Year end balance forward
01/07/2017	Jnl			19615.60	(311888.11)
					Year end balance forward

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Date	Type Gp	Ref.	Debit	Credit	Balance
55101	Balance at beginning of year : Continued				
01/07/2017	Jnl		1781.71		(310106.40)
					Year end balance forward
01/07/2017	Jnl		5713.65		(304392.75)
					Year end balance forward
01/07/2017	Jnl		7737.54		(296655.21)
					Year end balance forward
Closing Balance			15232.90	31461.31	(296655.21)
55102	Allocated earnings				
Opening Balance					(11249.40)
01/07/2017	Jnl		11249.40		0.00
					Year end balance forward
30/06/2018	Jnl	7		47981.55	(47981.55)
					allocation of net earnings to members for the year
Closing Balance			11249.40	47981.55	(47981.55)
55105	Income tax expense on earnings				
Opening Balance					(596.31)
01/07/2017	Jnl		596.31		0.00
					Year end balance forward
30/06/2018	Jnl	8	2203.05		2203.05
					tax expense for the year
Closing Balance			2799.36	0.00	2203.05
55107	Contributions from employer				
Opening Balance					(19615.60)
01/07/2017	Jnl		19615.60		0.00
					Year end balance forward
27/07/2017	Rec	558		2216.28	(2216.28)
					PB emp conts
23/08/2017	Rec	561		2795.92	(5012.20)
					PB emp conts
25/10/2017	Rec	573		2216.28	(7228.48)
					PB emp conts
22/11/2017	Rec	576		2795.92	(10024.40)
					PB emp conts
29/11/2017	Rec	577		1458.84	(11483.24)
					NB emp conts
24/01/2018	Rec	587		2216.28	(13699.52)
					PB emp conts
21/02/2018	Rec	591		2795.92	(16495.44)
					PB emp conts
26/04/2018	Rec	603		2216.28	(18711.72)
					PB emp conts
23/05/2018	Rec	606		2795.92	(21507.64)
					PB emp conts
30/06/2018	Jnl	0	1458.84		(20048.80)
					coding correction
Closing Balance			21074.44	21507.64	(20048.80)

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Date	Type Gp	Ref.	Debit	Credit	Balance
55110 Income tax expense on contributions					
	Opening Balance				1781.71
01/07/2017	Jnl			1781.71	0.00
	Year end balance forward				
30/06/2018	Jnl	8	1846.69		1846.69
	tax expense for the year				
	Closing Balance				1846.69
55111 Superannuation contributions surcharge					
	Opening Balance				5713.65
01/07/2017	Jnl			5713.65	0.00
	Year end balance forward				
14/09/2017	Pay	121	339.20		339.20
	PB div 293 tax				
01/03/2018	Pay	125	3294.25		3633.45
	PB div 293 tax				
	Closing Balance				3633.45
55112 Insurance premiums paid					
	Opening Balance				7737.54
01/07/2017	Jnl			7737.54	0.00
	Year end balance forward				
30/06/2018	Jnl	4	7737.54		7737.54
	PB life ins prem paid by NB				
	Closing Balance				7737.54
552 NADA BURKE					
55201 Balance at beginning of year					
	Opening Balance				(140776.44)
01/07/2017	Jnl			5647.29	(146423.73)
	Year end balance forward				
01/07/2017	Jnl			299.35	(146723.08)
	Year end balance forward				
01/07/2017	Jnl			11702.62	(158425.70)
	Year end balance forward				
01/07/2017	Jnl			9417.98	(167843.68)
	Year end balance forward				
01/07/2017	Jnl		1503.33		(166340.35)
	Year end balance forward				
01/07/2017	Jnl		1680.44		(164659.91)
	Year end balance forward				
	Closing Balance				3183.77
55202 Allocated earnings					
	Opening Balance				(5647.29)
01/07/2017	Jnl		5647.29		0.00
	Year end balance forward				
30/06/2018	Jnl	7		26632.38	(26632.38)
	allocation of net earnings to members				

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Date	Type Gp	Ref.	Debit	Credit	Balance
55202	Allocated earnings : Continued				
	for the year				
Closing Balance			5647.29	26632.38	(26632.38)
55205	Income tax expense on earnings				
Opening Balance					(299.35)
01/07/2017	Jnl		299.35		0.00
	Year end balance forward				
30/06/2018	Jnl	8	1222.80		1222.80
	tax expense for the year				
Closing Balance			1522.15	0.00	1222.80
55207	Contributions from employer				
Opening Balance					(11702.62)
01/07/2017	Jnl		11702.62		0.00
	Year end balance forward				
26/07/2017	Rec	557		972.56	(972.56)
	NB emp conts				
24/08/2017	Rec	562		972.56	(1945.12)
	NB emp conts				
21/09/2017	Rec	566		972.56	(2917.68)
	NB emp conts				
20/10/2017	Rec	572		972.56	(3890.24)
	NB emp conts				
14/12/2017	Rec	580		486.28	(4376.52)
	NB emp conts				
25/01/2018	Rec	588		1617.56	(5994.08)
	NB emp conts				
22/02/2018	Rec	592		874.39	(6868.47)
	NB emp conts				
23/03/2018	Rec	595		848.86	(7717.33)
	NB emp conts				
19/04/2018	Rec	602		835.44	(8552.77)
	NB emp conts				
24/05/2018	Rec	607		1272.10	(9824.87)
	NB emp conts				
28/06/2018	Rec	610		818.16	(10643.03)
	NB emp conts				
30/06/2018	BSt	b	0.00		(10643.03)
	NB emp conts				
30/06/2018	Jnl	0		1458.84	(12101.87)
	coding correction				
Closing Balance			11702.62	12101.87	(12101.87)
55208	Contributions from member				
Opening Balance					(9417.98)
01/07/2017	Jnl		9417.98		0.00
	Year end balance forward				
30/06/2018	Jnl	4		7737.54	(7737.54)
	PB life ins prem paid by NB				
Closing Balance			9417.98	7737.54	(7737.54)

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Date	Type	Gp	Ref.	Debit	Credit	Balance
55210 Income tax expense on contributions						
Opening Balance						1503.33
01/07/2017	Jnl				1503.33	0.00
Year end balance forward						
30/06/2018	Jnl		8	1511.67		1511.67
tax expense for the year						
Closing Balance				1511.67	1503.33	1511.67
55212 Insurance premiums paid						
Opening Balance						1680.44
01/07/2017	Jnl				1680.44	0.00
Year end balance forward						
04/05/2018	Pay		128	2024.10		2024.10
NB life ins prem						
Closing Balance				2024.10	1680.44	2024.10
680 Cash at bank						
Opening Balance						105320.96
23/06/2018	Rec			1159.39		106480.35
Contra Bank entry						
30/06/2018	Pay				23503.55	82976.80
Contra Bank entry						
30/06/2018	Rec			163138.71		246115.51
Contra Bank entry						
Closing Balance				164298.10	23503.55	246115.51
799 Managed funds						
79902 Maple Brown Abbott imputation fund						
Opening Balance						21855.42
30/06/2018	Jnl		6		70.70	21784.72
revaluation of investments to market value at year end						
Closing Balance				0.00	70.70	21784.72
79905 Advance international sharemarket fund						
Opening Balance						32647.75
19/09/2017	Pay		122	15000.00		47647.75
purchase units in Adv int share fund						
30/06/2018	Jnl		1	70.22		47717.97
income reinvested during the year						
30/06/2018	Jnl		6	6340.32		54058.29
revaluation of investments to market value at year end						
Closing Balance				21410.54	0.00	54058.29

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Date	Type Gp	Ref.	Debit	Credit	Balance
79910 APN property for income fund					
					Opening Balance
					12671.25
30/06/2018	Jnl	6	754.19		13425.44
			revaluation of investments to market value at year end		
			Closing Balance	754.19	0.00
					13425.44
79925 Colonial property securities fund					
					Opening Balance
					9069.99
30/06/2018	Jnl	6	574.45		9644.44
			revaluation of investments to market value at year end		
			Closing Balance	574.45	0.00
					9644.44
79930 Colonial geared share fund					
					Opening Balance
					18861.46
30/06/2018	Jnl	6	4467.39		23328.85
			revaluation of investments to market value at year end		
			Closing Balance	4467.39	0.00
					23328.85
79950 ING emerging companies trust					
					Opening Balance
					29670.84
30/06/2018	Jnl	2	3249.52		32920.36
			income reinvested during the year		
30/06/2018	Jnl	6	5664.22		38584.58
			revaluation of investments to market value at year end		
			Closing Balance	8913.74	0.00
					38584.58
79960 Perpetual industrial share fund					
					Opening Balance
					20045.02
30/06/2018	Jnl	6		478.19	19566.83
			revaluation of investments to market value at year end		
			Closing Balance	0.00	478.19
					19566.83
79970 Perpetual IC smaller companies fund					
					Opening Balance
					29120.12
30/06/2018	Jnl	3	2738.78		31858.90
			income reinvested during the year		
30/06/2018	Jnl	6		89.26	31769.64
			revaluation of investments to market value at year end		
			Closing Balance	2738.78	89.26
					31769.64
800 Units in unlisted unit trusts					

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Date	Type Gp	Ref.	Debit	Credit	Balance
80010 Hotels Investment Trust No 1					
					Opening Balance
					120000.00
25/06/2018	Rec	615		120000.00	0.00
					HIT no 1 trust capital return
			Closing Balance	0.00	120000.00
					0.00
80020 Hotels Investment Trust No 2					
					Opening Balance
					60000.00
30/06/2018	Jnl	5		731.31	59268.69
					HIT no 1 & 2 profit dists
			Closing Balance	0.00	731.31
					59268.69
904 Provision for income tax					
					Opening Balance
					(280.38)
26/07/2017	Pay	120	703.00		422.62
					June 2017 PAYG
19/10/2017	Pay	123	717.00		1139.62
					Sept 2017 PAYG
10/01/2018	Rec	584		422.62	717.00
					2017 tax refund
06/02/2018	Pay	124	717.00		1434.00
					Dec 2017 PAYG
01/05/2018	Pay	127	429.00		1863.00
					March 2018 PAYG
30/06/2018	Jnl	8		6784.21	(4921.21)
					tax expense for the year
			Closing Balance	2566.00	7206.83
					(4921.21)
913 Income in advance					
					Opening Balance
					2332.69
30/08/2017	Rec	563		1679.50	653.19
					HIT no 1 dist
27/03/2018	Rec	597		1679.50	(1026.31)
					HIT no 1 dist
24/06/2018	Rec	616		1679.50	(2705.81)
					HIT no 1 dist
30/06/2018	Jnl	5	45717.99		43012.18
					HIT no 1 & 2 profit dists
			Closing Balance	45717.99	5038.50
					43012.18
999 Jobstream Selection Account					
99901 Jobstream Selection Account					
					Opening Balance
					22.00
			Closing Balance	0.00	0.00
					22.00

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

Date	Type Gp	Ref.	Debit	Credit	Balance
99999	Clearing balance				
	Opening Balance				(22.00)
	Closing Balance		0.00	0.00	(22.00)
	Debits			458970.85	
	Credits			458970.85	
	No. of Accounts			46.00	
	No. of Entries			137.00	

Client Code: BUR305

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2017	Jnl			55002	Profit Earned This Year	16896.69	-	Year end balance forward : Profit distribution
01/07/2017	Jnl			55001	Unallocated Benefits Brought Forward	(16896.69)	-	Year end balance forward
01/07/2017	Jnl			55003	Distribution to Members	(16896.69)	-	Year end balance forward
01/07/2017	Jnl			55001	Unallocated Benefits Brought Forward	16896.69	-	Year end balance forward
01/07/2017	Jnl			55102	Allocated earnings	11249.40	-	Year end balance forward
01/07/2017	Jnl			55101	Balance at beginning of year	(11249.40)	-	Year end balance forward
01/07/2017	Jnl			55105	Income tax expense on earnings	596.31	-	Year end balance forward
01/07/2017	Jnl			55101	Balance at beginning of year	(596.31)	-	Year end balance forward
01/07/2017	Jnl			55107	Contributions from employer	19615.60	-	Year end balance forward
01/07/2017	Jnl			55101	Balance at beginning of year	(19615.60)	-	Year end balance forward
01/07/2017	Jnl			55110	Income tax expense on contributions	(1781.71)	-	Year end balance forward
01/07/2017	Jnl			55101	Balance at beginning of year	1781.71	-	Year end balance forward
01/07/2017	Jnl			55111	Superannuation contributions surcharge	(5713.65)	-	Year end balance forward
01/07/2017	Jnl			55101	Balance at beginning of year	5713.65	-	Year end balance forward
01/07/2017	Jnl			55112	Insurance premiums paid	(7737.54)	-	Year end balance forward
01/07/2017	Jnl			55101	Balance at beginning of year	7737.54	-	Year end balance forward
01/07/2017	Jnl			55202	Allocated earnings	5647.29	-	Year end balance forward
01/07/2017	Jnl			55201	Balance at beginning of year	(5647.29)	-	Year end balance forward
01/07/2017	Jnl			55205	Income tax expense on earnings	299.35	-	Year end balance forward
01/07/2017	Jnl			55201	Balance at beginning of year	(299.35)	-	Year end balance forward
01/07/2017	Jnl			55207	Contributions from employer	11702.62	-	Year end balance forward
01/07/2017	Jnl			55201	Balance at beginning		-	

Client Code: BUR305

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2017	Jnl			55208	of year Contributions from member	(11702.62)	-	Year end balance forward
01/07/2017	Jnl			55201	Balance at beginning of year	9417.98	-	Year end balance forward
01/07/2017	Jnl			55210	Income tax expense on contributions	(9417.98)	-	Year end balance forward
01/07/2017	Jnl			55201	Balance at beginning of year	(1503.33)	-	Year end balance forward
01/07/2017	Jnl			55212	Insurance premiums paid	1503.33	-	Year end balance forward
01/07/2017	Jnl			55201	Balance at beginning of year	(1680.44)	-	Year end balance forward
26/07/2017	Pay		120	904	Provision for income tax	1680.44	-	Year end balance forward
14/09/2017	Pay		121	55111	Superannuation contributions surcharge	703.00	-	June 2017 PAYG
19/09/2017	Pay		122	79905	Advance international sharemarket fund	339.20	-	PB div 293 tax
19/10/2017	Pay		123	904	Provision for income tax	15000.00	-	purchase units in Adv int share fund
06/02/2018	Pay		124	904	Provision for income tax	717.00	-	Sept 2017 PAYG
01/03/2018	Pay		125	55111	Superannuation contributions surcharge	717.00	-	Dec 2017 PAYG
02/03/2018	Pay		126	301	Administration costs	3294.25	-	PB div 293 tax
01/05/2018	Pay		127	904	Provision for income tax	220.00	-	SWT fees
04/05/2018	Pay		128	55212	Insurance premiums paid	429.00	-	March 2018 PAYG
30/06/2018	Pay		a	309	Bank charges	2024.10	-	NB life ins prem
30/06/2018	Pay		557	680	Cash at bank	60.00	-	cmt charges
26/07/2017	Rec		557	55207	Contributions from employer	(23503.55)	-	Contra Bank entry
27/07/2017	Rec		558	55107	Contributions from employer	(972.56)	-	NB emp conts
31/07/2017	Rec		559	199	Interest received	(2216.28)	-	PB emp conts
10/08/2017	Rec		560	19710	APN property for income fund	(124.98)	-	cmt int
						(59.38)	-	APN dist

Client Code: BUR305

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
23/08/2017	Rec		561	55107	Contributions from employer	(2795.92)	-	PB emp conts
24/08/2017	Rec		562	55207	Contributions from employer	(972.56)	-	NB emp conts
30/08/2017	Rec		563	913	Income in advance	(1679.50)	-	HIT no 1 dist
31/08/2017	Rec		564	199	Interest received	(130.02)	-	cmt int
11/09/2017	Rec		565	19710	APN property for income fund	(59.38)	-	APN dist
21/09/2017	Rec		566	55207	Contributions from employer	(972.56)	-	NB emp conts
25/09/2017	Rec		567	19725	Colonial property securities fund	(33.66)	-	Col prop fund dist
29/09/2017	Rec		568	199	Interest received	(124.27)	-	cmt int
09/10/2017	Rec		569	19702	Maple Brown Abbott imputation fund	(432.29)	-	MBA dist
10/10/2017	Rec		570	19710	APN property for income fund	(59.38)	-	APN dist
11/10/2017	Rec		571	19760	Perpetual industrial share fund	(76.75)	-	Perp ind shrs dist
20/10/2017	Rec		572	55207	Contributions from employer	(972.56)	-	NB emp conts
25/10/2017	Rec		573	55107	Contributions from employer	(2216.28)	-	PB emp conts
31/10/2017	Rec		574	199	Interest received	(119.52)	-	cmt int
10/11/2017	Rec		575	19710	APN property for income fund	(59.38)	-	APN dist
22/11/2017	Rec		576	55107	Contributions from employer	(2795.92)	-	PB emp conts
29/11/2017	Rec		577	55107	Contributions from employer	(1458.84)	-	NB emp conts
30/11/2017	Rec		578	199	Interest received	(119.81)	-	cmt int
11/12/2017	Rec		579	19710	APN property for income fund	(59.38)	-	APN dist
14/12/2017	Rec		580	55207	Contributions from employer	(486.28)	-	NB emp conts
18/12/2017	Rec		581	19725	Colonial property securities fund	(56.10)	-	Col prop fund dist
18/12/2017	Rec		581	19730	Colonial geared share fund	(47.51)	-	Col geared fund dist
29/12/2017	Rec		582	199	Interest received	(127.64)	-	cmt int
09/01/2018	Rec		583	19702	Maple Brown Abbott imputation fund	(216.39)	-	MBA dist
10/01/2018	Rec		584	904	Provision for income		-	

Client Code: BUR305

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
10/01/2018	Rec		584	364	tax	(422.62)	-	2017 tax refund
11/01/2018	Rec		585	19710	Filing fees APN property for income fund	259.00	-	ATO fees
12/01/2018	Rec		586	19760	Perpetual industrial share fund	(59.38)	-	APN dist
24/01/2018	Rec		587	55107	Contributions from employer	(154.98)	-	Perp ind shrs dist
25/01/2018	Rec		588	55207	Contributions from employer	(2216.28)	-	PB emp conts
31/01/2018	Rec		589	199	Interest received	(1617.56)	-	NB emp conts
12/02/2018	Rec		590	19710	APN property for income fund	(115.35)	-	cmt int
21/02/2018	Rec		591	55107	Contributions from employer	(59.38)	-	APN dist
22/02/2018	Rec		592	55207	Contributions from employer	(2795.92)	-	PB emp conts
28/02/2018	Rec		593	199	Interest received	(874.39)	-	NB emp conts
09/03/2018	Rec		594	19710	APN property for income fund	(107.61)	-	cmt int
23/03/2018	Rec		595	55207	Contributions from employer	(59.38)	-	APN dist
26/03/2018	Rec		596	19725	Colonial property securities fund	(848.86)	-	NB emp conts
26/03/2018	Rec		596	19730	Colonial geared share fund	(67.32)	-	Col prop fund dist
27/03/2018	Rec		597	913	Income in advance	(66.51)	-	Col geared fund dist
29/03/2018	Rec		598	199	Interest received	(1679.50)	-	H11 no I dist
10/04/2018	Rec		599	19702	Maple Brown Abbott imputation fund	(119.37)	-	cmt int
11/04/2018	Rec		600	19710	APN property for income fund	(319.45)	-	MBA dist
13/04/2018	Rec		601	19760	Perpetual industrial share fund	(59.38)	-	APN dist
19/04/2018	Rec		602	55207	Contributions from employer	(68.97)	-	Perp ind shrs dist
26/04/2018	Rec		603	55107	Contributions from employer	(835.44)	-	NB emp conts
30/04/2018	Rec		604	199	Interest received	(2216.28)	-	PB emp conts
10/05/2018	Rec		605	19710	APN property for income fund	(118.53)	-	cmt int
23/05/2018	Rec		606	55107	Contributions from employer	(59.38)	-	APN dist
						(2795.92)	-	PB emp conts

Client Code: BUR305

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
24/05/2018	Rec		607	55207	Contributions from employer	(1272.10)	-	NB emp conts
31/05/2018	Rec		608	199	Interest received	(124.31)	-	cmt int
08/06/2018	Rec		609	19710	APN property for income fund	(59.38)	-	APN dist
28/06/2018	Rec		610	55207	Contributions from employer	(818.16)	-	NB emp conts
30/06/2018	Rec		611	199	Interest received	(123.35)	-	cmt int
29/06/2018	Rec		612	19725	Colonial property securities fund	(168.30)	-	Col prop fund dist
29/06/2018	Rec		612	19730	Colonial geared share fund	(940.60)	-	Col geared fund dist
27/06/2018	Rec		613	19702	Maple Brown Abbott imputation fund	(969.77)	-	MBA dist
26/06/2018	Rec		614	19710	APN property for income fund	(59.38)	-	APN dist
25/06/2018	Rec		615	80010	Hotels Investment Trust No 1	(120000.00)	-	HIIT no 1 trust capital return
24/06/2018	Rec		616	913	Income in advance	(1679.50)	-	HIIT no 1 dist
30/06/2018	Rec		680		Cash at bank	163138.71	-	Contra Bank entry
30/06/2018	BSt		b	55207	Contributions from employer	-	-	NB emp conts
30/06/2018	Jnl		1	79905	Advance international sharemarket fund	70.22	-	income reinvested during the year
30/06/2018	Jnl		1	19705	Advance international sharemarket fund	(70.22)	-	income reinvested during the year
30/06/2018	Jnl		2	79950	ING emerging companies trust	3249.52	-	income reinvested during the year
30/06/2018	Jnl		2	19750	ING emerging companies trust	(3249.52)	-	income reinvested during the year
30/06/2018	Jnl		3	79970	Perpetual IC smaller companies fund	2738.78	-	income reinvested during the year
30/06/2018	Jnl		3	19770	Perpetual IC smaller companies fund	(2738.78)	-	income reinvested during the year
30/06/2018	Jnl		4	55112	Insurance premiums			

Client Code: BUR305

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2018	Jnl		4	55208	paid Contributions from member	7737.54	-	PB life ins prem paid by NB
30/06/2018	Jnl		5	913	Income in advance	(7737.54)	-	PB life ins prem paid by NB
30/06/2018	Jnl		5	19745	Hotels Investment	45717.99	-	HIT no 1 & 2 profit dists
30/06/2018	Jnl		5	80020	No 1 Trust Hotels Investment	(44986.68)	-	HIT no 1 & 2 profit dists
30/06/2018	Jnl		6	79902	Trust No 2 Maple Brown Abbott imputation fund	(731.31)	-	HIT no 1 & 2 profit dists
30/06/2018	Jnl		6	79905	Advance international sharemarket fund	(70.70)	-	revaluation of investments to market value at year end
30/06/2018	Jnl		6	79910	APN property for income fund	6340.32	-	revaluation of investments to market value at year end
30/06/2018	Jnl		6	79925	Colonial property securities fund	754.19	-	revaluation of investments to market value at year end
30/06/2018	Jnl		6	79930	Colonial geared share fund	574.45	-	revaluation of investments to market value at year end
30/06/2018	Jnl		6	79950	ING emerging companies trust	4467.39	-	revaluation of investments to market value at year end
30/06/2018	Jnl		6	79960	Perpetual industrial share fund	5664.22	-	revaluation of investments to market value at year end
30/06/2018	Jnl		6	79970	Perpetual IC smaller companies fund	(478.19)	-	revaluation of investments to market value at year end
30/06/2018	Jnl		6	20404	Managed funds	(89.26)	-	revaluation of investments to market value at year end
23/06/2018	Rec		617	19760	Perpetual industrial share fund	(17162.42)	-	revaluation of investments to market value at year end
23/06/2018	Rec			680	Cash at bank	(1159.39)	-	Perp ind shrs dist
30/06/2018	Jnl		0	55107	Contributions from employer	1159.39	-	Contra Bank entry
30/06/2018	Jnl		0	55207	Contributions from employer	1458.84	-	coding correction
30/06/2018	Jnl		7	55003	Distribution to	(1458.84)	-	coding correction

Client Code: BUR305

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2018	Jnl	7	55102	Members	Members	74613.93	-	allocation of net earnings to members for the year
30/06/2018	Jnl	7	55202	Allocated earnings	Allocated earnings	(47981.55)	-	allocation of net earnings to members for the year
30/06/2018	Jnl	8	55110	Income tax expense on contributions	Allocated earnings	(26632.38)	-	allocation of net earnings to members for the year
30/06/2018	Jnl	8	55210	Income tax expense on contributions	Income tax expense on contributions	1846.69	-	tax expense for the year
30/06/2018	Jnl	8	55105	Income tax expense on earnings	Income tax expense on contributions	1511.67	-	tax expense for the year
30/06/2018	Jnl	8	55205	Income tax expense on earnings	Income tax expense on earnings	2203.05	-	tax expense for the year
30/06/2018	Jnl	8	904	Provision for income tax	Income tax expense on earnings Provision for income tax	1222.80	-	tax expense for the year
						(6784.21)	-	tax expense for the year

Debits: 458970.85
Credits: (458970.85)
Total: -

No. Trans: 137

Client		Balance Date	Prepared By	Reviewed By	Index
SWT BURKE SUPERANNUATION FUND		30 JUNE 2018			A
Lead Schedule			Date	Date	
JOURNAL ENTRIES			30/10/2018		
Sch Ref		G/L CODE	DEBIT	CREDIT	
30/06/2018	Advance international share fund Managed fund distributions <i>Being reinvestment of income during the year</i>	79905 19705	70 22		70 22
2	Life ins premium Life ins premium Member cont <i>Being insurance premium for NB for the year</i>	55212 55112 55208	0 00 7,737 54		7,737 54
3	Unearned revenue Managed fund distributions <i>Being distribution received for the year</i>	913 19745 80020	45,717 99		44,986 68 731 31
4	ING emerging companies trust Managed fund distributions <i>Being reinvestment of income during the year</i>	79950 19750	3,249 52		3,249 52
5	Perpetual IC smaller companies fund Managed fund distributions <i>Being reinvestment of income during the year</i>	79970 19770	2,738 78		2,738 78
6	Advance imputation fund Advance international share fund APN property for income fund Challenger high yield fund Colonial property fund Colonial geared shares fund Hoteles Investment Trust No 1 ING emerging coys trust Perpetual industrial share fund Perpetual IC smaller coys fund Unrealised gains Clearing balance (rounding) <i>Being revaluation of managed funds to market value at year end</i>	79902 79905 79910 79915 79925 79930 79945 79950 79960 79970 20404 99799	-70 70 6,340 32 754 19 0 00 574 45 4,467 39 0 00 5,684 22 -478 19 -89 28		17,162 42 0 00
7	Distribution to members Earnings - PB Earnings - NB <i>Being allocation of net earnings for the year</i>	55003 55102 55202	74,613 93		47,981 55 26,632 38
8	Tax on conts - PB Tax on conts - NB Tax on earnings - PB Tax on earnings - NB Provision for tax Provision for deferred tax <i>Being tax expense for the 2018 year</i>	55110 55210 55105 55205 90401 944	1,846 69 1,511 67 2,203 05 1,222 81		6,784 21 0 00
9	Prima face tax payable Foreign income Other non deductible items Imputed credits Trust distributions Unrealised gains on inv Realised gains on inv Members contributions Foreign tax credits Imputation credits TFN tax credits Clearing balance <i>Being tax note entries for the year</i>	99501 99502 99506 99509 99522 99526 99527 99525 99529 99530 99531 99599	15,711 15 16 65 0 00 480 75		2,253 15 2,694 60 0 00 1,160 70 111 37 3,204 52 0 00 6,784 21
10	Clearing balance Vested benefits - PB Preserved benefits - PB Death benefits - PB Earnings rate - PB Vested benefits - NB Preserved benefits - NB Death benefits - NB Earnings rate - NB <i>Being members acct note entries for the year</i>	99799 99702 99703 99704 99705 99707 99712 99714 99715	5,813,463 01		349,264 91 349,264 91 2,980,276 91 15 43 206,373 14 206,373 14 1,721,879 14 15 43

Client: SWW BURKE SUPERANNUATION FUND		Balance Date 30 JUNE 2018	Prepared By RMT	Reviewed By	Index B
Lead Schedule CONTRIBUTIONS			Date 30/10/2018	Date	
	Sch. Ref.	Notes	Final	Last Year	
TAXABLE CONTRIBUTIONS					
<u>MEMBER CONTRIBUTIONS - S.82AAT</u>					
PAUL ANDREW BURKE		PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
NADA BURKE		PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
MEMBER NO. 3		PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
MEMBER NO. 4		PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
			\$0.00	\$0.00	
<u>EMPLOYER CONTRIBUTIONS</u>					
PAUL ANDREW BURKE		ICAP	20,048.80	19,615.60	
NADA BURKE			12,101.87	11,702.62	
MEMBER NO. 3		\$0.00	0.00	0.00	
MEMBER NO. 4		\$0.00	0.00	0.00	
			\$32,150.67	\$31,318.22	
TOTAL TAXABLE CONTRIBUTIONS			\$32,150.67	\$31,318.22	
NON TAXABLE CONTRIBUTIONS					
<u>MEMBER CONTRIBUTIONS</u>					
PAUL ANDREW BURKE		PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
NADA BURKE		PER CONTRIBUTIONS WORKSHEET	7,737.54	9,417.98	
MEMBER NO. 3		PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
MEMBER NO. 4		PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
			\$7,737.54	\$9,417.98	
TOTAL CONTRIBUTIONS			\$39,888.21	\$40,736.20	
Notes	<p>1. S.82AAT contributions are for self employed persons These contributions required minutes and member notices</p> <p>2. Members may have multiple employers A detailed schedule should be prepared for each employer</p> <p>3. Non taxable contributions will consist of undeducted contributions and non taxable portion of s.82AAT contributions. Minutes and member notices to be referred to.</p>		<p>KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts</p>		

**BURKE SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2018**

EMPLOYERS CONTRIBUTIONS ICAP	PAUL BURKE	NADA BURKE	MEMBER NO 3	MEMBER NO 4	TOTAL
JULY 2017	2,216.28	972.56	0.00	0.00	3,188.84
AUGUST 2017	2,795.92	972.56	0.00	0.00	3,768.48
SEPTEMBER 2017	0.00	972.56	0.00	0.00	972.56
OCTOBER 2017	2,216.28	972.56	0.00	0.00	3,188.84
NOVEMBER 2017	2,795.92	1,458.84	0.00	0.00	4,254.76
DECEMBER 2017	0.00	486.28	0.00	0.00	486.28
JANUARY 2018	2,216.28	1,617.56	0.00	0.00	3,833.84
FEBRUARY 2018	2,795.92	874.39	0.00	0.00	3,670.31
MARCH 2018	0.00	848.86	0.00	0.00	848.86
APRIL 2018	2,216.28	835.44	0.00	0.00	3,051.72
MAY 2018	2,795.92	1,272.10	0.00	0.00	4,068.02
JUNE 2018	0.00	818.16	0.00	0.00	818.16
TOTAL EMPLOYER CONTRIBUTIONS	20,048.80	12,101.87	0.00	0.00	32,150.67

**BURKE SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2018**

MEMBERS CONTRIBUTIONS	PAUL BURKE	NADA BURKE	MEMBER NO 3	MEMBER NO 4	TOTAL
S.82AAT CONTRIBUTION (SHARES)	0.00	0.00	0.00	0.00	0.00
CASH CONTRIBUTIONS	0.00	7,737.54	0.00	0.00	7,737.54
ATO CO CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL MEMBER CONTRIBUTIONS	0.00	7,737.54	0.00	0.00	7,737.54
REPRESENTED BY:					
NON CONCESSIONAL CONTRIBUTIONS	0.00	7,737.54	0.00	0.00	7,737.54
CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL MEMBER CONTRIBUTIONS	0.00	7,737.54	0.00	0.00	7,737.54

SWW	Client:	Balance Date	Prepared By	Reviewed By	Index
	BURKE SUPERANNUATION FUND	30 JUNE 2018	RMT		C
Lead Schedule			Date	Date	
TRANSFERS			30/10/2018		
	Sch Ref	Notes	Final	Last Year	
TRANSFER IN					
		PAUL ANDREW BURKE ING MASTERFUND	0.00	0.00	
		NADA BURKE FIRST STATE SUPER	0.00	0.00	
		NADA BURKE FIRST STATE SUPER	0.00	0.00	
		MEMBER NO. 4 NGS SUPER	0.00	0.00	
TOTAL TRANSFERS IN			\$0.00	\$0.00	
TRANSFERS OUT					
		PAUL ANDREW BURKE REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00	
		NADA BURKE REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00	
		MEMBER NO. 3 REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00	
		MEMBER NO. 4 REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00	
TOTAL TRANSFERS OUT			\$0.00	\$0.00	
Notes			KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts		
1. All transfers agreed to members account schedules					
2. Transfers in agreed to rollover notices from previous super provider					
3. Transfers out agreed to rollover notices, ETP statements and minutes					
4. Trustee must ensure transfers to other super funds are complying funds					

**BURKE SUPERANNUATION FUND
 BENEFITS TRANSFERRED IN
 AS AT 30 JUNE 2018**

BENEFITS TRANSFERRED IN	PAUL BURKE	NADA BURKE	MEMBER NO 3	MEMBER NO 4	TOTAL
AUSFUND	0.00	0.00	0.00	0.00	0.00
FIRST STATE SUPER	0.00	0.00	0.00	0.00	0.00
FIRST STATE SUPER	0.00	0.00	0.00	0.00	0.00
NGS SUPER	0.00	0.00	0.00	0.00	0.00
TOTAL BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00	0.00
REPRESENTED BY:					
CONTRIBUTIONS SEGMENT	0.00	0.00	0.00	0.00	0.00
CRYSTALLISED SEGMENT	0.00	0.00	0.00	0.00	0.00
TAXABLE COMPONENT	0.00	0.00	0.00	0.00	0.00
TOTAL BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00	0.00

Client:		Balance Date	Prepared By	Reviewed By	Index
Sww BURKE SUPERANNUATION FUND		30 JUNE 2018	RMT		D
Lead Schedule			Date	Date	
INVESTMENT REVENUE			30/10/2018		
Sch Ref	Notes	Final	Last Year		
<u>DIVIDEND INCOME</u>					
	PER SOL 6 IRS	0.00	0.00		
	TOTAL DIVIDEND INCOME	\$0.00	\$0.00		
<u>MANAGED FUND DISTRIBUTIONS</u>					
	ADVANCE IMPUTATION FUND	1,937.90	1,852.57		
	ADVANCE INTERNATIONAL FUND	70.22	121.99		
	APN PROPERTY FOR INCOME FUND	712.56	712.56		
	CHALLENGER HIGH YIELD FUND	0.00	0.00		
	COLONIAL PROPERTY SECURITIES FUND	325.38	244.59		
	COLONIAL GEARED SHARE FUND	1,054.62	1,759.60		
	HOTELS INVESTMENT TRUST NO 1	44,986.68	5,468.24		
	ING EMERGING COMPANIES TRUST	3,249.52	220.46		
	PERPETUAL MONTHLY INCOME FUND	0.00	0.00		
	PERPETUAL INDUSTRIAL SHARE FUND	1,460.09	1,243.90		
	PERPETUAL IC SMALLER COYS FUND	2,738.78	3,702.33		
	TOTAL MANAGED FUND DISTRIBUTIONS	\$56,535.75	\$15,326.24		
<u>INTEREST REVENUE</u>					
	MACQUARIE CMT	A/C NO: 121 534 416	1,454.76	1,754.03	
	TOTAL INTEREST REVENUE		\$1,454.76	\$1,754.03	
<u>RENTAL REVENUE</u>					
	LIST ADDRESS		0.00	0.00	
	TOTAL RENTAL REVENUE		\$0.00	\$0.00	
<u>REALISED GAINS</u>					
	LISTED EQUITIES	PER SOL 6 IRS	0.00	0.00	
	MANAGED FUNDS	PER INVESTMENT WORKSHEET	0.00	0.00	
	OTHER	PER INVESTMENT WORKSHEET	0.00	0.00	
	TOTAL REALISED GAINS		\$0.00	\$0.00	
<u>UNREALISED GAINS</u>					
	LISTED EQUITIES	PER SOL 6 IRS	0.00	0.00	
	MANAGED FUNDS	PER INVESTMENT WORKSHEET	17,162.42	322.37	
	OTHER	PER INVESTMENT WORKSHEET	0.00	0.00	
	TOTAL UNREALISED GAINS		\$17,162.42	\$322.37	
	TOTAL INVESTMENT REVENUE		\$75,152.93	\$17,402.64	
Notes	1. Source documents to be cross referenced to lead schedules in all circumstances		KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts		
	2. Summary spreadsheets may be used to consolidate multiple source document information				

Please note:

- Your Tax Statement forms a payment summary for the purpose of the Taxation Administration Act 1953. Please retain your Tax Statement for income tax purposes.
- No details are provided for funds that did not distribute over the financial year.

If you are an individual and you require help with completing your Australian tax return, please refer to the copy of 'A guide to your 2017-18 Advance Tax Statement' which can be downloaded from the Regulatory updates section of advance.com.au. If you are completing your tax return online, you can download a copy of 'A guide to your 2017-18 Advance Tax Statement (e-tax)' from the Regulatory updates section of advance.com.au.

Tax components by Fund

	Distributions Received	Tax Offsets	Taxable Income
Advance Alliance Investment Funds			
Adv Int Sharemarket - AMMA Statement			
Non-primary production income			
Interest (subject to non-resident WHT)	\$0.27		\$0.27
			\$0.27
Franked dividends	\$0.00	\$1.08	\$1.08
Foreign income	\$69.95	\$52.06	\$122.01
Total distributions	\$70.22		

Statement information

Advance Asset Management Limited (ABN 98 002 538 329, AFS Licence No. 240902)

Adv Int Sharemarket

The Responsible Entity listed above (referred to as the 'company') has issued this statement. The company is part of the Westpac Group. An investment in any of the funds shown on this statement is not a deposit with, or any other liability of, the Westpac Banking Corporation (ABN 33 007 457 141) or any other company in the Westpac group of companies. It is subject to investment risk, including delays in repayment or loss of income and principal invested. None of Westpac Banking Corporation or its related entities stands behind or otherwise guarantees the capital value or investment performance of any fund offered by the 'company'.

Capital gains classified as 'TARP' in your Tax Statement refer to capital gains that arise from taxable Australian real property. Capital gains classified as 'NTARP' in your Tax Statement refer to capital gains that arise from non-taxable Australian real property.

Where 'Conduit Foreign Income' has been paid to you through distributions, this has been included in your Tax Statements as 'Unfranked dividends - CFI'. Conduit Foreign Income broadly refers to foreign income that is subject to specific Australian tax treatment.

For further information on these components and how they should be included in your tax return, please refer to the copy of 'A guide to your 2017-18 Advance Tax Statement' which can be downloaded from the Regulatory updates section of advance.com.au. If you're completing your tax return online, you can download a copy of 'A guide to your 2017-18 Advance Tax Statement (etax)' from the Regulatory updates section of advance.com.au.

MAPLE-BROWN ABBOTT

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

H 001646 000
 P & N BURKE INVESTMENTS PTY LTD
 GPO BOX 7019
 SYDNEY NSW 2001

Date
24 July 2018
 Period
01/07/2017 to 30/06/2018
 Investor Number
10106252

Page No.
2

Account Name **P & N Burke Investments Pty Ltd**

Capital gains tax information - Additional Information for item 18

Capital gains - discounted method	1,414.68	(Grossed up amount)
Capital gains - indexation method		
Capital gains - other method		
Total Current Year Capital Gains	1,414.68	

		Components of Distribution		Attribution
		Cash Distribution	Tax Paid/Offsets	
Part C				
Australian Income				
Unfranked amount not declared as conduit foreign income		5.39		5.39
Unfranked amount declared as conduit foreign income		34.63		34.63
Interest (subject to non-resident withholding tax)^		2.27		2.27
Other income		10.73		10.73
Total Non-primary Production Income	(A)	53.02		53.02
Franked amount (Franked Distributions)	(X)	462.08	367.27	829.35
			Foreign income tax offsets **	
Capital Gains				
Discounted capital gain NTAP		707.34		707.34
Net capital gains		707.34		707.34
AMIT CGT gross up amount				707.34
Other capital gains distribution		707.35		0.00
Total current year capital gains	(B)	1,414.69		1,414.68
Foreign Income				
Assessable foreign source income	(C)	8.11	1.68	9.79
Gross cash distribution	Total (A+X+B+C)	1,937.90		2,306.84
AMIT Cost base net amount - excess				0.00
AMIT Cost base net amount - shortfall				0.00

** The tax offset is only available to non-residents in circumstances where the foreign income distributed to the non-resident is taxed as assessable income in Australia. ^ Interest withholding tax has been deducted from this component, if you are a non resident for tax purposes. If you are an Australian resident, interest withholding tax has not been deducted.

APN | Property Group

20 July 2018

P and N Burke Investments Pty Ltd
 ATF Burke Superannuation Fund
 c/o Integrity Financial Planners Pty Ltd
 GPO Box 7019
 SYDNEY NSW 2001

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2018

APN Property for Income Fund | (ARSN 090 467 208)

Investor number: 10027394

Part A: Your details

Australian tax file number (TFN)	Provided
Country of tax residency	Australia

Part B: Summary of 2018 tax return (supplementary section) items

Tax return for individuals (supplementary section)	Tax return	Total amount (\$)
Share of net income from trusts, including unfranked dividends less net capital gains, foreign income and franked distributions	13U	359.49
Franked distributions from trusts	13C	--
Share of franking credit from franked dividends	13Q	--
Share of credit for tax file number amounts withheld from unit trust distributions	13R	--
Net capital gain	18A	--
Total current year capital gains (grossed up amount)	18H	--
Assessable foreign source income	20E	--
Other net foreign source income	20M	--
Foreign income tax offsets	20O	--

Part C AMMA: Components of an Attribution

Table 1: Australian income		Attribution (\$)	Tax Paid (\$)
Interest		37.84	
Dividends – unfranked amount		2.49	
Other taxable Australian income		319.16	
Total Non-primary production income	13U	359.49	
Dividends: Franked amount (grossed up) (Franked distributions)	13C / 13Q	--	--
Table 2: Capital gains		Attribution (\$)	
Capital gains discount - Taxable Australian property		--	
Capital gains discount - Non-Taxable Australian property		--	
Capital gains other - Taxable Australian property		--	
Capital gains other - Non-Taxable Australian property		--	
Net capital gain	18A	--	
AMIT CGT gross up amount		--	
Total capital gains	18H	--	
Table 3: Foreign income		Attribution (\$)	Tax offset (\$)
Other net foreign source income	20M / 20O	--	--
Assessable foreign source income	20E	--	--
Total foreign income (C)		--	--
Table 4: Other non-attributable amounts (includes tax-deferred)		Amount (\$)	
Other non-attributable amounts (includes tax-deferred)*		353.07	
Table 5: Cash distribution details		Amount (\$)	
Gross cash distribution		712.56	
TFN amounts withheld	13R	--	
Net cash distribution		712.56	
Table 6: Cost base details		Amount (\$)	
AMIT cost base net amount - excess* (reduction in cost base)		(353.07)	
AMIT cost base net amount - shortfall* (increase in cost base)		--	

Please retain this statement for income tax purposes. A guide to your 2018 return information is enclosed for your information.

* Tax-free amounts and tax-deferred amounts (including returns of capital) are included in Other non-attributable amounts and reflected in the calculation for AMIT cost base net amount – excess or shortfall shown in Table 6.

Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Property Securities Fund(FSF0012AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.02		0.02
Dividends - unfranked CFI	1.01		1.01
Interest	9.07		9.07
Interest exempt from non-resident withholding	0.00		0.00
Other income	78.17		78.17
Non-primary production income	88.27		88.27
Dividends - franked amount	6.86	0.00	6.86
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	19.19	15.13	34.32
Assessable foreign income	19.19	15.13	34.32
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	19.19	15.13	34.32

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.

Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: **Property Securities Fund(FSF0012AU)**

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	211.06	
Gross cash distribution	325.38	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	325.38	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	211.06
AMIT cost base net increase amount - (short fall)	0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Geared Share Fund(FSF0044AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	20.86		20.86
Dividends - unfranked CFI	64.01		64.01
Interest	38.22		38.22
Interest exempt from non-resident withholding	2.83		2.83
Other income	0.00		0.00
Non-primary production income	125.92		125.92
Dividends - franked amount	844.19	640.70	1,484.89
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		0.00
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	24.90	0.38	25.28
Assessable foreign income	24.90	0.38	25.28
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	24.90	0.38	25.28

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.

Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Geared Share Fund(FSF0044AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	59.61		
Gross cash distribution	1,054.62		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	1,054.62		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			59.61
AMIT cost base net increase amount - (short fall)			0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.

FirstRate Term Deposits, FirstRate Saver, FirstRate Investment Deposits and FirstChoice Margin Lending (made available through Colonial First State's FirstChoice Investments and FirstChoice Wholesale Investments product range) are products of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 (the Bank), administered by Colonial First State.

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension and FirstChoice Employer Super from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624.

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DETAILED BREAKDOWN OF DISTRIBUTION COMPONENTS

	Cash distribution	Tax credits	Taxable amount
	\$	\$	\$
OnePath Emerging Companies Trust			
ABN 98 660 130 096			
<i>Income and tax credits</i>			
Franked Distributions			
- Franking Credit		188.91	188.91
Foreign Income			
- Foreign income	0.50		0.50
- Foreign Income Tax Offset		22.02	22.02
<i>Capital Gains</i>			
- Capital Gains - Discount Method NTARP	1,397.00		1,397.00
- AMIT CGT gross up amount			1,397.00
Other non-assessable amounts	1,575.72		
Total Distribution	2,973.22		
Management fee rebates	276.30		
AMIT cost base adjustment - increase / (decrease) ²	(178.72)		

Notes

² Please refer to the Tax Guide for further details.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Total \$3,249.52

Part C - Distributions

Perpetual WealthFocus Investment Funds - Perpetual Industrial Share

	Cash distribution	Tax paid/offset	Attributed income
Australian income			
Dividends (unfranked)	\$8.20		\$8.20
Dividends - conduit foreign income (CFI)	\$26.18		\$26.18
Interest income	\$15.80		\$15.80
Other income	\$18.93		\$18.93
Non-primary production income	\$69.11		\$69.11
Australian income			
Dividends (franked)	\$486.09	\$288.26	\$774.35
Franked distributions from trusts	\$486.09	\$288.26	\$774.35
Capital gains (taxable Australian property)			
Discounted capital gains	\$0.02		\$0.02
Capital gains (non-taxable Australian property)			
Discounted capital gains	\$406.14		\$406.14
Capital gains (Other Method)	\$34.39		\$34.39
CGT gross up / concession amount	\$406.16		
Distributed capital gain	\$846.71		
Net capital gain			\$440.55
Foreign income			
Assessable foreign income	\$58.19	\$9.35	\$67.54
Assessable foreign income	\$58.19	\$9.35	\$67.54
Net cash distribution	\$1,460.10		

Part C - Distributions

Perpetual WealthFocus Investment Advantage - Perpetual Smaller Companies Share

	Cash distribution	Tax paid/offset	Attributed income
Australian income			
Dividends (unfranked)	\$13.60		\$13.60
Dividends - conduit foreign income (CFI)	\$13.10		\$13.10
Interest income	\$52.44		\$52.44
Other income	\$1.30		\$1.30
Non-primary production income	\$80.44		\$80.44
Australian income			
Dividends (franked)	\$571.07	\$314.72	\$885.79
Franked distributions from trusts	\$571.07	\$314.72	\$885.79
Capital gains (taxable Australian property)			
Discounted capital gains	\$7.92		\$7.92
Capital gains (non-taxable Australian property)			
Discounted capital gains	\$781.12		\$781.12
Capital gains (Other Method)	\$444.51		\$444.51
CGT gross up / concession amount	\$789.03		
Distributed capital gain	\$2,022.58		
Net capital gain			\$1,233.55
Foreign income			
Assessable foreign income	\$64.69	\$10.75	\$75.44
Assessable foreign income	\$64.69	\$10.75	\$75.44
Net cash distribution	\$2,738.78		

SWW	Client: BURKE SUPERANNUATION FUND	Balance Date 30 JUNE 2018	Prepared By RMT	Reviewed By	Index
	Lead Schedule INVESTMENTS		Date 30/10/2018	Date	G
	Sch Ref	Notes	Final	Last Year	
<u>LISTED EQUITIES</u>					
PER SOL 6 IRS		VALUED AT QUOTED PRICE	0.00	0.00	
<u>MANAGED FUNDS</u>					
PER INVESTMENT WORKSHEET		VALUED AT QUOTED PRICE	272,162.79	352,930.78	
<u>REAL PROPERTY</u>					
LIST ADDRESS		LAST VALUATION DATE - X NEXT VALUATION DATE - X	0.00	0.00	
<u>UNLISTED EQUITIES</u>					
NAME OF ASSET		LIST DETAILS, QTY, ETC LAST VALUATION DATE - X NEXT VALUATION DATE	0.00	0.00	
TOTAL INVESTMENTS			\$272,162.79	\$352,930.78	
Notes	1. All assets valued per standard AAS25 "Accounting for Superannuation Funds" and Note 1 to Accounts 2. Real property may be revalued every 3 years 3. Asset registers to be completed for CGT tracking purposes			KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts	

BURKE SUPERANNUATION FUND

RECONCILIATION OF MANAGED FUND MOVEMENTS
FOR THE PERIOD ENDED 30 JUNE 2018

TRUST NAME	ASX CODE	OPEN BAL	COST	DATE	UNITS PURCH	BONUS UNITS	DIST REINV	PURCH PRICE	UNITS SOLD	PROCEEDS RECEIVED	PROFIT/(LOSS)	CLOSING BALANCE	COST	UNIT PRICE	MARKET VALUE 30/06/2018	MARKET VALUE 30/06/2017	MARKET VALUE CHANGE
		287 4900	765 01	30/06/2008	0 0000			0 00									
		106 7590	171 84	31/12/2008	0 0000			0 00									
		69 5240	128 55	30/06/2009	0 0000			0 00									
		42 5070	103 42	31/12/2009	0 0000			0 00									
		56 9720	126 42	30/06/2010	0 0000			0 00									
		40 5890	119 24	31/12/2010	0 0000			0 00									
		93 2270	257 12	30/06/2011	0 0000			0 00									
		52 3290	126 95	31/12/2011	0 0000			0 00									
		77 3730	184 07	30/06/2012	0 0000			0 00									
		60 6920	169 27	31/12/2012	0 0000			0 00									
		248 8650	648 95	30/06/2013	0 0000			0 00									
		41 2050	130 23	31/12/2013	0 0000			0 00									
		1 110 3050	2 839 44	30/06/2014	0 0000			0 00									
		72 3600	195 42	31/12/2014	0 0000			0 00									
		576 7200	1 408 28	30/06/2015	0 0000			0 00									
		73 1780	188 08	31/12/2015	0 0000			0 00									
		570 6800	1 362 93	30/06/2016	0 0000			0 00									
		69 3110	174 30	31/12/2016	0 0000			0 00									
		4 002 5890	10 000 00	07/03/2017	0 0000			0 00									
		1 490 3250	3 528 03	30/06/2017	0 0000			0 00									
		0 0000	0 00	31/12/2017	0 0000		129 8400	334 71									
		0 0000	0 00	30/06/2018	0 0000		1 017 9310	2 404 07									
		0 0000	0 00	30/06/2018	0 0000			0 00				13 450 3120	35 915 12	2 3620	31 769 84	29 120 11	2 649 52
HOTELS INVESTMENT TRUST NO 1		120 0900	120 000 00	09/05/2011	0 0000			0 00									
		0 0000	0 00	30/06/2018	0 0000			0 00	120 0000	120 000 00	0 00	0 0000	0 00	1 000 0000	0 00	120 000 00	120 000 00
TOTALS		108 156 1525	391 827 48	13 198 5800	0 0000	0 0000	1 936 4722	21 056 52	120 0000	120 731 31	0 00	123 173 2047	292 886 00	272 162 79	352 300 78	-80 768 00	

UNREALISED GAINS
 MARKET VALUE AT 30/06/2018 272,162.79
 LESS MARKET VALUE AT 30/06/2017 -352,930.78
 PURCHASES DURING THE YEAR -21,058.52
 ADD SALE PROCEEDS DURING THE YEAR 120,731.31
 LESS PROFIT ON SALE OF UNITS DURING THE YEAR 0.00
 UNREALISED GAINS FOR THE YEAR 18,904.79

Further Details/Background

The following pages provide more detail about the information reported on pages 1 and 2. Further information is available online at Investor *Online* via advance.com.au

Asset Value

	Number of Units	\$ Unit Price	\$Current Value*	% Current Allocation
Managed Investments				
Adv Int Sharemarket	41,970.73	\$1.2880	\$54,058.30	100.0%
Total at 1 July 2018			\$54,058.30	

*Rounding differences may occur

Transactions from 1 April 2018 to 1 July 2018

		\$ Gross Amount	\$ Rebates and Fees	\$ Net Amount	\$ Unit Price	Number of Units
Adv Int Sharemarket						
1 Apr 2018	Opening balance	\$50,768.92		\$50,768.92	\$1.2112	41,916.22
1 Jul 2018	Distribution					
	Reinvested	\$70.22		\$70.22	\$1.2882	54.51
1 Jul 2018	Closing balance	\$54,058.30				

Indirect costs of your investment

These indirect costs relate to the underlying fees and costs incurred in managing your investment. Legislation requires issuers of superannuation products and managed investment products to provide more information in relation to the underlying fees and costs involved in managing your investment that have been included in your investment's unit price.

	\$ Costs
Adv Int Sharemarket	272.66
Total	\$272.66

Additional explanation of fees and costs

Generally the benefit of any tax deduction to which the fund is entitled will be passed onto members in the form of reduced fees and costs.

M001359002 - C13656906

Advance Asset Management
Transaction Statement



P & N BURKE INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Investor Number C13656906

Advance Contact Centre 1800 819 935

Fax Number (02) 9274 5211

Internet advance.com.au

Issue Date 20 September 2017

Transaction Details

		\$ Gross Amount	\$ Rebates and Fees	\$ Net Amount	\$ Unit Price	Number of Units
Advance Alliance Investment Funds						
Adv Int Sharemarket						
19 Sep 2017	Investment	\$15,000.00		\$15,000.00	\$1.1412	13,144.07

= accrued income b = bank cheque c = contribution fee d = dishonour fee e = telegraphic transfer fee
 o = negative income m = more than one charge n = non-resident w' tax s = stamp duty t = TFN/ABN w' tax
 w = withdrawal fee

Summary of your Unit Holdings as at 19 September 2017 *

Fund	Units	\$ Investment Value
Adv Int Sharemarket	41,916.22	\$47,499.46
Total Investment Value		\$47,499.46

*The withdrawal price used to calculate the investment value of each Fund is the latest available at the date shown but not all funds may be priced at that date.

You can find out the daily unit price and the withdrawal value of your investment at any time on advance.com.au.

Statement information

The following Responsible Entities and / or Approved Trustees jointly issue this statement of your 'fund' and / or 'PST' holding(s).

Advance Asset Management Limited (ABN 98 002 538 329, AFS Licence No. 240902)

Adv Int Sharemarket

The Responsible Entity listed above (referred to as the 'company') has issued this statement. An investment in any of the funds shown on this statement is not a deposit with or any other liability of the Westpac Banking Corporation (ABN 33 007 457 141) or any other company in the Westpac group of companies. It is subject to investment risk, including delays in repayment to loss of income and principal invested. None of Westpac Banking Corporation or its related entities stands behind or otherwise guarantees the capital value or investment performance of any fund offered by the 'companies'.

MAPLE-BROWN ABBOTT

13 July 2018

F 001282
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P & N BURKE INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Distribution Statement

Investor number: **10106252**
Investor name: **P & N BURKE INVESTMENTS PTY LTD**
Statement date: **01/07/2018** For the period ending: **30/06/2018**

Transactions History

Fund Date	Transaction Details	Amount \$	Unit Price \$	No. of Units	Unit Balance
MAPLE-BROWN ABBOTT AUSTRALIAN SHARE FUND (ORDINARY) (ADV0013AU)					
02/04/2018	Opening Balance of Units				19,797.35
01/07/2018	Distribution	969.77			
01/07/2018	Closing Balance of Units				19,797.35

Holding Details* at 30/06/2018

Fund	APIR	Total Units Held	Redemption price (per unit) \$	Price Date	Holding Value \$
Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	19,797.35	1.1004	30/06/2018	21,785.00
					21,785.00

*Please note, 'Holding Details' includes all your investment holdings in Wholesale/Retail Fund, not just those paying a distribution.

Distribution Summary

Distribution Period	Fund	APIR	Units held at end of period	Distribution Rate (CPU)	Distribution Amount \$
01/04/2018 - 30/06/2018	Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	19,797.35	4.8985	969.77
Gross Amount					969.77

Distribution Payment Details

\$969.77 Paid to - BSB: 182-222 A/C: 121534416; P & N Burke Investments Pty Lt on 09 July 2018

Holding Details*

Fund	APIR	Total Units Held	Redemption price (per unit) \$	Price Date	Holding Value \$
Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	19,797.35	1.0472	02/07/2018	20,731.78
					20,731.78

*Please note, 'Holding Details' includes all your investment holdings in Wholesale/Retail Fund, not just those paying a distribution.

Investor Enquiries: 1800 034 402 (9am-5.30pm AEST) Adviser Enquiries: 1800 034 402 (9am-5.30pm AEST)

MBA Online: maple-brownabbott.com.au/mbaonline

maple-brownabbott.com.au

ABN 73 001 208 564, AFSL No. 237296

APN | Property Group

10 July 2018

P and N Burke Investments Pty Ltd
 ATF Burke Superannuation Fund
 c/o Integrity Financial Planners Pty Ltd
 GPO Box 7019
 SYDNEY NSW 2001

Distribution Statement

APN Property for Income Fund | Investor number 10027394
 ARSN 090 467 208

Summary of distributions received for the period 1 April 2018 to 30 June 2018

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
30 Apr 18	10 May 18	5,700.58	1.0416	59.38	0.00	59.38
31 May 18	8 Jun 18	5,700.58	1.0416	59.38	0.00	59.38
30 Jun 18	10 Jul 18	5,700.58	1.0416	59.38	0.00	59.38
Total for period			3.1248	178.14	0.00	178.14
Financial Year to Date			12.4992	712.56	0.00	712.56

*Please note: For distributions that have been reinvested, new units will be allotted on the payment day. You can view our distribution timetable by visiting our website at www.apngroup.com.au

Our distribution payment records indicate that you have chosen to have your distribution paid into your nominated bank account by electronic transfer.

Details of investment for the period 1 April 2018 to 10 July 2018 | 10027394

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Apr 18	Unit Holding							5,700.58	2.1687	12,362.84
10 Apr 18	Distribution	59.38	-	59.38	-	-	-	5,700.58	2.2076	12,584.60
10 May 18	Distribution	59.38	-	59.38	-	-	-	5,700.58	2.2645	12,908.96
08 Jun 18	Distribution	59.38	-	59.38	-	-	-	5,700.58	2.2761	12,975.09
30 Jun 18	Unit Holding							5,700.58	2.3305	13,285.20
10 Jul 18	Distribution	59.38	-	59.38	-	-	-	5,700.58	2.3551	13,425.43

* Deductions include tax withheld or brokerage amounts deducted from the Gross Amount.

Managed Investment Funds Statement

Your details



P & N Burke Investments P/L
GPO Box 7019
SYDNEY NSW 2001

Statement period 1 January 2018 to 30 June 2018
Account number 090 010418747
Account name P & N Burke Investments Pty Ltd
Burke Superannuation Fund
Email address Not recorded
TFN/ABN held Yes
Adviser details Mark Taylor
Integrity Financial Planners Pty Ltd

Your account balance

Your opening account balance as at: 31 December 2017 **\$31,455.04**
Your closing account balance as at: 30 June 2018 **\$32,973.30**

Total investment return for the period (including distributions): **\$2,760.99**
This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$
Property Securities	007	11,219.6899	0.8596	9,644.45
Gearred Share Fund	054	9,501.0384	2.4554	23,328.85
Account value				32,973.30

Investments in any of the Colonial First State managed investment funds or cash products are offered by Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. The final PDS can be obtained by calling us on 13 13 36 and should be read in conjunction with the Product flyers which are available on our website colonialfirststate.com.au.

Managed Investment Funds Statement

090 010418747

Your account summary

Opening balance at 31 December 2017	\$31,455.04
Your investments	
Distributions	\$1,242.73
Your withdrawals	
Distribution payments	\$-1,242.73
Change in investment value	\$1,518.26
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 30 June 2018	\$32,973.30

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Property Securities	25 March	11,219.6899	0.0060	67.32
Property Securities	30 June	11,219.6899	0.0150	168.30
Geared Share Fund	25 March	9,501.0384	0.0070	66.51
Geared Share Fund	30 June	9,501.0384	0.0990	940.60

Distribution option: Direct Credit

Your nominated bank account for distribution payment is 182-222 121534416

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
Geared Share Fund	100.00

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

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Managed Investment Funds Statement

090 010418747

Your account transactions

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
Investment summary - Property Securities					
31 Dec 2017	Opening balance		0.8679	11,219.6899	9,737.57
25 Mar 2018	Distribution	67.32			
	Distribution paid	-67.32			
30 Jun 2018	Distribution	168.30			
	Distribution paid	-168.30			
	Change in investment value				-93.12
30 Jun 2018	Closing balance		0.8596	11,219.6899	9,644.45

Investment summary - Geared Share Fund

31 Dec 2017	Opening balance		2.2858	9,501.0384	21,717.47
25 Mar 2018	Distribution	66.51			
	Distribution paid	-66.51			
30 Jun 2018	Distribution	940.60			
	Distribution paid	-940.60			
	Change in investment value				1,611.38
30 Jun 2018	Closing balance		2.4554	9,501.0384	23,328.85

Your fee summary

Fees charged

This is the amount of fees (including adjustments) that have been deducted from your account this period as detailed in "Your account summary" of this statement. \$0.00

Other management costs

This approximate amount has been deducted from your investment and includes all the other management costs that were not paid directly out of your account. \$418.46

These other management costs are reflected in the daily unit price and are paid monthly.

A breakdown of these costs per investment option is provided below:

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016
P & N Burke Investments Ptl
GPO Box 7019
SYDNEY NSW 2001

Adviser details

Integrity Financial Plan
P 03 9723 0522

Customer Services

242 Pitt Street Sydney NSW 2000
GPO Box 5306 Sydney NSW 2001
P 133 665
F 02 9234 6668
E customer@onepath.com.au

OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 APRIL 2018 TO 30 JUNE 2018

Investor name(s): P & N Burke Investments Ptl
Investor number: 5213453

PORTFOLIO BALANCE AS AT 30 JUNE 2018

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Emerging Companies Trust	7,825.8076	4.51290	35,317.09	100.0
Total portfolio balance			35,317.09	100.0

ASSET ALLOCATION

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Emerging Companies Trust	0.70	0.00	0.00	99.30	0.00	0.00
Total Portfolio	0.70	0.00	0.00	99.30	0.00	0.00

Your overall portfolio weighting shows your exposure to asset classes across all of the investment funds within your investment strategy.

TRANSACTIONS

OnePath Emerging Companies Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		4.25010	7,809.6500	33,191.79
23/06/18	Rebate	74.27	4.59660	16.1576	
30/06/18	Closing balance		4.51290	7,825.8076	35,317.09

DISTRIBUTIONS

Period ending	Investment fund	Amount (\$)	Distribution method
30/06/18	OnePath Emerging Companies Trust	2,973.22	Reinvested
Total		2,973.22	

724.0278

2549.2354

4067513-ONEAI 4701-ALB002-003849 /EF



R02
P & N Burke Investments Ptl
GPO Box 7019
SYDNEY NSW 2001

Adviser details

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Customer Services

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GPO Box 5306 Sydney NSW 2001
P 133 665
F 02 9234 6668
E customer@onepath.com.au

OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 JANUARY 2018 TO 31 MARCH 2018

Investor name(s): P & N Burke Investments Ptl
Investor number: 5213453

PORTFOLIO BALANCE AS AT 31 MARCH 2018

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Emerging Companies Trust	7,809.6500	4.25010	33,191.79	100.0
Total portfolio balance			33,191.79	100.0

ASSET ALLOCATION

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Emerging Companies Trust	2.60	0.00	0.00	97.40	0.00	0.00
Total Portfolio	2.60	0.00	0.00	97.40	0.00	0.00

Your overall portfolio weighting shows your exposure to asset classes across all of the investment funds within your investment strategy.

TRANSACTIONS

OnePath Emerging Companies Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		4.27530	7,793.2516	33,318.49
23/03/18	Rebate	71.31	4.34860	16.3984	
31/03/18	Closing balance		4.25010	7,809.6500	33,191.79

RETURN ON INVESTMENT

Investment fund	Amount (\$)
OnePath Emerging Companies Trust	-126.69
Total	-126.69

The return on investment represents the increase or decrease in the value of your investment over the statement period.



R02
P & N Burke Investments Ptl
GPO Box 7019
SYDNEY NSW 2001

Adviser details

Integrity Financial Plan
P 03 9723 0522

Customer Services

242 Pitt Street Sydney NSW 2000
GPO Box 5306 Sydney NSW 2001
P 133 665
F 02 9234 6668
E customer@onepath.com.au

OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 OCTOBER 2017 TO 31 DECEMBER 2017

Investor name(s): P & N Burke Investments Ptl
Investor number: 5213453

PORTFOLIO BALANCE AS AT 31 DECEMBER 2017

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Emerging Companies Trust	7,793.2516	4.27530	33,318.49	100.0
Total portfolio balance			33,318.49	100.0

ASSET ALLOCATION

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Emerging Companies Trust	9.49	0.00	0.00	90.51	0.00	0.00
Total Portfolio	9.49	0.00	0.00	90.51	0.00	0.00

Your overall portfolio weighting shows your exposure to asset classes across all of the investment funds within your investment strategy.

TRANSACTIONS

OnePath Emerging Companies Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		3.84190	7,777.3966	29,879.98
23/12/17	Rebate	68.24	4.30400	15.8550	
31/12/17	Closing balance		4.27530	7,793.2516	33,318.49

DISTRIBUTIONS

Period ending	Investment fund	Amount (\$)	Distribution method
31/12/17	OnePath Emerging Companies Trust	0.00	
Total		0.00	



016
P & N Burke Investments Ptl
GPO Box 7019
SYDNEY NSW 2001

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242 Pitt Street Sydney NSW 2000
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P 133 665
F 02 9234 6668
E customer@onepath.com.au

OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 JULY 2017 TO 30 SEPTEMBER 2017

Investor name(s): P & N Burke Investments Ptl
Investor number: 5213453

PORTFOLIO BALANCE AS AT 30 SEPTEMBER 2017

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Emerging Companies Trust	7,777.3966	3.84190	29,879.98	100.0
Total portfolio balance			29,879.98	100.0

ASSET ALLOCATION

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Emerging Companies Trust	11.20	0.00	0.00	88.80	0.00	0.00
Total Portfolio	11.20	0.00	0.00	88.80	0.00	0.00

Your overall portfolio weighting shows your exposure to asset classes across all of the investment funds within your investment strategy.

TRANSACTIONS

OnePath Emerging Companies Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		3.82300	7,753.4435	29,641.41
01/07/17	Re-investment	29.16	3.79160	7.6907	
23/09/17	Rebate	62.48	3.84200	16.2624	
30/09/17	Closing balance		3.84190	7,777.3966	29,879.98

RETURN ON INVESTMENT

Investment fund	Amount (\$)
OnePath Emerging Companies Trust	238.56
Total	238.56

The return on investment represents the increase or decrease in the value of your investment over the statement period.



Distribution Statement



016

1836/001749/B00712/93583/B

P & N Burke Investments Pty Ltd ATF Burke
S/F
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Funds

Client number	347135719
Account number	AC720267745
Issue date	10 July 2018
Reporting Period	01 April 2018 - 30 June 2018
Client services	1800 022 033
Account name	P & N Burke Investments Pty Ltd As Trustee For Burke Superannuation Fund

Adviser Robert Taylor

Distribution summary

Distribution amount	\$1,159.39
Net distribution payment	\$1,159.39

Opening investment summary as at 01/07/2018

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Industrial Share	100.00%	12,923.927	\$1.514	\$19,567.68
Total	100.00%			\$19,567.68

Distribution details

Investments	Distribution period	Units	Cents/unit	Amount
Perpetual Industrial Share	01/04/2018 - 30/06/2018	12,923.927	8.971	\$1,159.39
Total distribution				\$1,159.39

Net distribution payment details

Investments	Distribution method	Reinvestment date	Units	Reinvestment unit price	Amount
Perpetual Industrial Share	Direct Credit				\$1,159.39
Net distribution					\$1,159.39

Direct credit details

Account name	P&N Burke Investments P/L
BSB number	182222
Account number	xxxxxx416
Total amount for reporting period	\$1,159.39

Administration

Tax file number supplied	yes
Telephone withdrawal facility	no
Annual report subscription	no

1836/001749/B00712/93583/B

5001749

VWFI_DIST_FUNE_2018_Batch_2_DistUT_101018857_WealthFocusInvestmentFunds

1836/001749/B00712/9



Distribution Statement



016

1834/001747/B00712/93583/B
P & N Burke Investments P/L ATF Burke S/F
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Advantage

Client number	347137936
Account number	AC720267757
Issue date	13 July 2018
Reporting Period	01 January 2018 - 30 June 2018
Client services	1800 022 033
Account name	P & N Burke Investments P/L As Trustee For Burke Superannuation Fund

Adviser Robert Taylor

Distribution summary

Distribution amount	\$2,404.07
Net distribution payment	\$2,404.07

Opening investment summary as at 01/07/2018

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Smaller Companies Share	100.00%	13,450.313	\$2.362	\$31,765.91
Total	100.00%			\$31,765.91

Distribution details

Investments	Distribution period	Notional units	Cents/notional unit	Amount
Perpetual Smaller Companies Share	01/01/2018 - 30/06/2018	12,432.382	19.337	\$2,404.07
Total distribution				\$2,404.07

Net distribution payment details

Investments	Distribution method	Reinvestment date	Notional units	Reinvestment notional unit price	Amount
Perpetual Smaller Companies Share	Reinvest Units	01/07/2018	1,017.931	\$2.362	\$2,404.07
Net distribution					\$2,404.07

Administration

Tax file number supplied	yes
Telephone withdrawal facility	yes
Annual report subscription	no

S001747

VWFIA_DIST_JUNE_2018_Batch_3_DistPDCF_101080824_WealthFocusInvestmentAdvantage

1834/001747/B00712/9



Distribution Statement



016

1499/001363/B0028/93301/B
P & N Burke Investments P/L ATF Burke S/F
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Advantage

Client number	347137936
Account number	AC720267757
Issue date	13 January 2018
Reporting Period	01 July 2017 - 31 December 2017
Client services	1800 022 033
Account name	P & N Burke Investments P/L As Trustee For Burke Superannuation Fund

Adviser Robert Taylor

Distribution summary

Distribution amount	\$334.71
Net distribution payment	\$334.71

Opening investment summary as at 01/01/2018

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Smaller Companies Share	100.00%	12,432.382	\$2.578	\$32,048.97
Total	100.00%			\$32,048.97

Distribution details

Investments	Distribution period	Notional units	Cents/notional unit	Amount
Perpetual Smaller Companies Share	01/07/2017 - 31/12/2017	12,302.542	2.721	\$334.71
Total distribution				\$334.71

Net distribution payment details

Investments	Distribution method	Reinvestment date	Notional units	Reinvestment notional unit price	Amount
Perpetual Smaller Companies Share	Reinvest Units	01/01/2018	129.840	\$2.578	\$334.71
Net distribution					\$334.71

Administration

Tax file number supplied	yes
Telephone withdrawal facility	yes
Annual report subscription	no

1499/001363/B0028/93301/B/W/FIA_DIST_DEC_2017_DistPDCF_100807863_WealthFocusInvestmentAdvantage

SWW	Client:	Balance Date	Prepared By	Reviewed By	Index
	BURKE SUPERANNUATION FUND	30 JUNE 2018	RMT		

Lead Schedule	Date	Date	
OTHER ASSETS	30/10/2018		I

	Sch Ref	Notes	Final	Last Year
<u>CASH</u>				
MACQUARIE CMT A/C NO: 121 534 416		PER SOL 6 BANK REC	246,115.51	105,320.96
<u>ATO TAX REFUND</u>				
2018 YEAR		PER TAX REC FOR YEAR	0.00	0.00
<u>OTHER ASSETS</u>				
LIST DETAILS		RECEIVED - X	0.00	0.00
TOTAL OTHER ASSETS			\$246,115.51	\$105,320.96

Notes	<p>1. All assets valued per standard AAS25 "Accounting for Superannuation Funds" and Note 1 to Accounts</p> <p>2. Sol 6 cash receipts & cash payments to be used where possible to facilitate Sol 6 Bank rec</p> <p>3. ATO refund to be recorded only if refund is after all other taxes are paid</p>	<p><u>KEY:</u></p> <p>P = Agreed to last years accounts</p> <p>G/L = Agreed to Trial Balance</p> <p>^ = Additions checked</p> <p>F = Agreed to final accounts</p>
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For 680 Cash at bank

Currency: AUD

Reference	Date	Amount
Statement Balance:		(121,138.57)
Unpresented Receipts:		
617	23/06/2018	1,159.39
616	24/06/2018	1,679.50
615	25/06/2018	120,000.00
614	26/06/2018	59.38
613	27/06/2018	969.77
612	29/06/2018	1,108.90
		<hr/>
		124,976.94
		<hr/>
		(246,115.51)
Unpresented Payments:		
		<hr/>
		0.00
		<hr/>
		(246,115.51)
		<hr/>
Ledger Bank Balance:		246,115.51
		<hr/>

Client Code: BUR305 For 680, Cash at bank Currency: AUD

Date	Description	Type	Account	Receipts		Payments		Balance
				Ref No.	Amount	Cheq No.	Amount	
	Opening Balance							105320.96
26/07/2017	NB emp conts	Rec	55207	557	972.56			106293.52
26/07/2017	June 2017 PAYG	Pay	904			120	703.00	105590.52
27/07/2017	PB emp conts	Rec	55107	558	2216.28			107806.80
31/07/2017	cmt int	Rec	199	559	124.98			107931.78
10/08/2017	APN dist	Rec	19710	560	59.38			107991.16
23/08/2017	PB emp conts	Rec	55107	561	2795.92			110787.08
24/08/2017	NB emp conts	Rec	55207	562	972.56			111759.64
30/08/2017	HIT no 1 dist	Rec	913	563	1679.50			113439.14
31/08/2017	cmt int	Rec	199	564	130.02			113569.16
11/09/2017	APN dist	Rec	19710	565	59.38			113628.54
14/09/2017	PB div 293 tax	Pay	55111			121	339.20	113289.34
19/09/2017	purchase units in Adv int share fund	Pay	79905			122	15000.00	98289.34
21/09/2017	NB emp conts	Rec	55207	566	972.56			99261.90
25/09/2017	Col prop fund dist	Rec	19725	567	33.66			99295.56
29/09/2017	cmt int	Rec	199	568	124.27			99419.83
09/10/2017	MBA dist	Rec	19702	569	432.29			99852.12
10/10/2017	APN dist	Rec	19710	570	59.38			99911.50
11/10/2017	Perp ind shrs dist	Rec	19760	571	76.75			99988.25
19/10/2017	Sept 2017 PAYG	Pay	904			123	717.00	99271.25
20/10/2017	NB emp conts	Rec	55207	572	972.56			100243.81
25/10/2017	PB emp conts	Rec	55107	573	2216.28			102460.09
31/10/2017	cmt int	Rec	199	574	119.52			102579.61
10/11/2017	APN dist	Rec	19710	575	59.38			102638.99
22/11/2017	PB emp conts	Rec	55107	576	2795.92			105434.91
29/11/2017	NB emp conts	Rec	55107	577	1458.84			106893.75
30/11/2017	cmt int	Rec	199	578	119.81			107013.56
11/12/2017	APN dist	Rec	19710	579	59.38			107072.94
14/12/2017	NB emp conts	Rec	55207	580	486.28			107559.22
18/12/2017	Col prop fund dist	Rec	19725		56.10			
	Col geared fund dist		19730		47.51			
29/12/2017	Dissect total	Rec	199	581	103.61			107662.83
09/01/2018	cmt int	Rec	19702	582	127.64			107790.47
	MBA dist	Rec		583	216.39			108006.86
10/01/2018	2017 tax refund	Rec	904		422.62			
	ATO fees		364		(259.00)			
	Dissect total			584	163.62			108170.48

Client Code: BUR305		For 680, Cash at bank			Receipts		Payments		Currency: AUD
Date	Description	Type	Account	Ref No.	Amount	Cheq No.	Amount	Balance	
11/01/2018	APN dist	Rec	19710	585	59.38			108229.86	
12/01/2018	Perp ind shrs dist	Rec	19760	586	154.98			108384.84	
24/01/2018	PB emp conts	Rec	55107	587	2216.28			110601.12	
25/01/2018	NB emp conts	Rec	55207	588	1617.56			112218.68	
31/01/2018	cmt int	Rec	199	589	115.35			112334.03	
06/02/2018	Dec 2017 PAYG	Pay	904			124	717.00	111617.03	
12/02/2018	APN dist	Rec	19710	590	59.38			111676.41	
21/02/2018	PB emp conts	Rec	55107	591	2795.92			114472.33	
22/02/2018	NB emp conts	Rec	55207	592	874.39			115346.72	
28/02/2018	cmt int	Rec	199	593	107.61			115454.33	
01/03/2018	PB div 293 tax	Pay	55111			125	3294.25	112160.08	
02/03/2018	SWT fees	Pay	301			126	220.00	111940.08	
09/03/2018	APN dist	Rec	19710	594	59.38			111999.46	
23/03/2018	NB emp conts	Rec	55207	595	848.86			112848.32	
26/03/2018	Col prop fund dist	Rec	19725		67.32				
	Col geared fund dist		19730		66.51				
27/03/2018	Dissect total			596	133.83			112982.15	
29/03/2018	HIT no 1 dist	Rec	913	597	1679.50			114661.65	
10/04/2018	cmt int	Rec	199	598	119.37			114781.02	
11/04/2018	MBA dist	Rec	19702	599	319.45			115100.47	
13/04/2018	APN dist	Rec	19710	600	59.38			115159.85	
19/04/2018	Perp ind shrs dist	Rec	19760	601	68.97			115228.82	
26/04/2018	NB emp conts	Rec	55207	602	835.44			116064.26	
30/04/2018	PB emp conts	Rec	55107	603	2216.28			118280.54	
01/05/2018	cmt int	Rec	199	604	118.53			118399.07	
04/05/2018	March 2018 PAYG	Pay	904			127	429.00	117970.07	
10/05/2018	NB life ins prem	Pay	55212			128	2024.10	115945.97	
23/05/2018	APN dist	Rec	19710	605	59.38			116005.35	
24/05/2018	PB emp conts	Rec	55107	606	2795.92			118801.27	
31/05/2018	NB emp conts	Rec	55207	607	1272.10			120073.37	
08/06/2018	cmt int	Rec	199	608	124.31			120197.68	
23/06/2018	APN dist	Rec	19710	609	59.38			120257.06	
24/06/2018	Perp ind shrs dist	Rec	19760	617	1159.39			121416.45	
25/06/2018	HIT no 1 dist	Rec	913	616	1679.50			123095.95	
26/06/2018	HIT no 1 trust capital return	Rcc	80010	615	120000.00			243095.95	
27/06/2018	APN dist	Rec	19710	614	59.38			243155.33	
28/06/2018	MBA dist	Rec	19702	613	969.77			244125.10	
	NB emp conts	Rec	55207	610	818.16			244943.26	

Client Code: BUR305 For 680, Cash at bank

Currency: AUD

Date	Description	Type	Account	Ref No.	Receipts		Payments		Balance
					Amount	Chcq No.	Amount	Chcq No.	
29/06/2018	Col prop fund dist	Rec	19725		168.30				
	Col geared fund dist		19730		940.60				
	Dissect total			612	1108.90				246052.16
30/06/2018	cmt int	Rec	199	611	123.35				246175.51
30/06/2018	cmt charges	Pay	309			60.00	a		246115.51
	Closing Balance							Receipts	
						164298.10	Payments		246115.51
							s	23503.55	

For 680 Cash at bank

Currency: AUD

Reference	Date	Cashbook value	Amount Presented	Error*
<u>Presented Receipts</u>				
552	24/06/2017	1,760.69	1,760.69	0.00
553	25/06/2017	1,217.87	1,217.87	0.00
554	26/06/2017	59.38	59.38	0.00
555	27/06/2017	950.28	950.28	0.00
557	26/07/2017	972.56	972.56	0.00
558	27/07/2017	2,216.28	2,216.28	0.00
559	31/07/2017	124.98	124.98	0.00
560	10/08/2017	59.38	59.38	0.00
561	23/08/2017	2,795.92	2,795.92	0.00
562	24/08/2017	972.56	972.56	0.00
563	30/08/2017	1,679.50	1,679.50	0.00
564	31/08/2017	130.02	130.02	0.00
565	11/09/2017	59.38	59.38	0.00
566	21/09/2017	972.56	972.56	0.00
567	25/09/2017	33.66	33.66	0.00
568	29/09/2017	124.27	124.27	0.00
569	09/10/2017	432.29	432.29	0.00
570	10/10/2017	59.38	59.38	0.00
571	11/10/2017	76.75	76.75	0.00
572	20/10/2017	972.56	972.56	0.00
573	25/10/2017	2,216.28	2,216.28	0.00
574	31/10/2017	119.52	119.52	0.00
575	10/11/2017	59.38	59.38	0.00
576	22/11/2017	2,795.92	2,795.92	0.00
577	29/11/2017	1,458.84	1,458.84	0.00
578	30/11/2017	119.81	119.81	0.00
579	11/12/2017	59.38	59.38	0.00
580	14/12/2017	486.28	486.28	0.00
581	18/12/2017	103.61	103.61	0.00
582	29/12/2017	127.64	127.64	0.00
583	09/01/2018	216.39	216.39	0.00
584	10/01/2018	163.62	163.62	0.00
585	11/01/2018	59.38	59.38	0.00
586	12/01/2018	154.98	154.98	0.00
587	24/01/2018	2,216.28	2,216.28	0.00
588	25/01/2018	1,617.56	1,617.56	0.00
589	31/01/2018	115.35	115.35	0.00
590	12/02/2018	59.38	59.38	0.00
591	21/02/2018	2,795.92	2,795.92	0.00
592	22/02/2018	874.39	874.39	0.00
593	28/02/2018	107.61	107.61	0.00
594	09/03/2018	59.38	59.38	0.00
595	23/03/2018	848.86	848.86	0.00
596	26/03/2018	133.83	133.83	0.00
597	27/03/2018	1,679.50	1,679.50	0.00
598	29/03/2018	119.37	119.37	0.00
599	10/04/2018	319.45	319.45	0.00
600	11/04/2018	59.38	59.38	0.00
601	13/04/2018	68.97	68.97	0.00
602	19/04/2018	835.44	835.44	0.00
603	26/04/2018	2,216.28	2,216.28	0.00
604	30/04/2018	118.53	118.53	0.00
605	10/05/2018	59.38	59.38	0.00
606	23/05/2018	2,795.92	2,795.92	0.00
607	24/05/2018	1,272.10	1,272.10	0.00
608	31/05/2018	124.31	124.31	0.00
609	08/06/2018	59.38	59.38	0.00

For 680 Cash at bank

Currency: AUD

Reference	Date	Cashbook value	Amount Presented	Error*
610	28/06/2018	818.16	818.16	0.00
611	30/06/2018	123.35	123.35	0.00
		<u>43,309.38</u>	<u>43,309.38</u>	<u>0.00</u>

Presented Payments

120	26/07/2017	703.00	703.00	0.00
121	14/09/2017	339.20	339.20	0.00
122	19/09/2017	15,000.00	15,000.00	0.00
123	19/10/2017	717.00	717.00	0.00
124	06/02/2018	717.00	717.00	0.00
125	01/03/2018	3,294.25	3,294.25	0.00
126	02/03/2018	220.00	220.00	0.00
127	01/05/2018	429.00	429.00	0.00
128	04/05/2018	2,024.10	2,024.10	0.00
a	30/06/2018	60.00	60.00	0.00
		<u>23,503.55</u>	<u>23,503.55</u>	<u>0.00</u>
		<u>19,805.83</u>	<u>19,805.83</u>	<u>0.00</u>



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



016 27625

P & N BURKE INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$246,532.23**
as at 31 Jul 18

account name P & N BURKE INVESTMENTS PTY LTD ATF
BURKE SUPERANNUATION FUND
account no. 121534416

transactions	debits	credits	balance
30.06.18			121,138.57
02.07.18	2.50		121,136.07
03.07.18		1,108.90	122,244.97
09.07.18		969.77	123,214.74
10.07.18		59.38	123,274.12
11.07.18		120,000.00	243,274.12
12.07.18		409.08	243,683.20
12.07.18		1,679.50	245,362.70
12.07.18		1,159.39	246,522.09
18.07.18	621.00		245,901.09
26.07.18		409.08	246,310.17
31.07.18		222.06	246,532.23

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

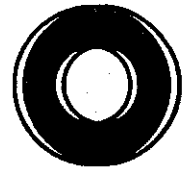
transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 121534416

deposits using BPay
From another bank



Bill code: 20206
Ref: 121 534 416

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



P & N BURKE INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$121,138.57**
as at 30 Jun 18

account name P & N BURKE INVESTMENTS PTY LTD ATF
BURKE SUPERANNUATION FUND
account no. 121534416

transactions	debits	credits	balance
31.05.18 OPENING BALANCE			120,140.18
01.06.18 PAPER STATEMENT FEE	2.50		120,137.68
08.06.18 APNFM LTD CLRACC 10027394 Distribut		59.38	120,197.06
15.06.18 SuperChoice P/L PC06C004-5241095		409.08	120,606.14
28.06.18 SuperChoice P/L PC06C004-5252720		409.08	121,015.22
29.06.18 MACQUARIE CMA INTEREST PAID*		123.35	121,138.57
CLOSING BALANCE AS AT 30 JUN 18	2.50	1,000.89	121,138.57

* Stepped interest rates as at 30 June 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

annual interest summary 2017/2018

INTEREST PAID	1,454.76
TOTAL INCOME PAID	1,454.76

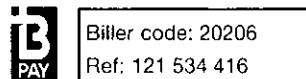
how to make a transaction

online
Log in to www.macquarie.com.au/personal

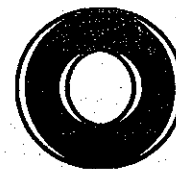
by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 121534416

deposits using BPay
From another bank



continued on next



MACQUARIE

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001

016 27454

P & N BURKE INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$118,344.07**

as at 30 Apr 18

account name P & N BURKE INVESTMENTS PTY LTD ATF
BURKE SUPERANNUATION FUND
account no. 121534416

	transactions	debits	credits	balance
31.03.18	OPENING BALANCE			114,728.52
03.04.18	PAPER STATEMENT FEE	2.50		114,726.02
06.04.18	SuperChoice P/L PC06C004-5170253		417.72	115,143.74
10.04.18	MAPLEBROWN 00GRJU MAPLEBROWN		319.45	115,463.19
10.04.18	APNFM LTD CLRACC 10027394 Distribut		59.38	115,522.57
13.04.18	PIML UT Distribu AC720267745		68.97	115,591.54
19.04.18	SuperChoice P/L PC06C004-5183390		417.72	116,009.26
26.04.18	ClickSuper p_vu_cc_9904607955		2,216.28	118,225.54
30.04.18	MACQUARIE CMA INTEREST PAID*		118.53	118,344.07

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Call 133 275 to make a phone transaction

transfers from another bank accountTransfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 121534416**deposits using BPay**

From another bank

Billers code: 20206
Ref: 121 534 416

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



P & N BURKE INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$114,728.52**
as at 31 Mar 18

account name P & N BURKE INVESTMENTS PTY LTD ATF
BURKE SUPERANNUATION FUND
account no. 121534416

	transactions	debits	credits	balance
28.02.18	OPENING BALANCE			115,404.33
01.03.18	PAPER STATEMENT FEE	2.50		115,401.83
02.03.18	CHEQUE WITHDRAWAL 000126	220.00		115,181.83
07.03.18	CHEQUE WITHDRAWAL 000125	3,294.25		111,887.58
09.03.18	APNFM LTD CLRACC 10027394 Distribut		59.38	111,946.96
12.03.18	SuperChoice P/L PC06C004-5150275		409.08	112,356.04
23.03.18	SuperChoice P/L PC06C004-5160706		439.78	112,795.82
26.03.18	Col First State DD001090010418747		133.83	112,929.65
29.03.18	MACQUARIE CMA INTEREST PAID*		119.37	113,049.02
29.03.18	STIRLINGS STIRLINGS DISTRIB		1,679.50	114,728.52

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

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transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 121534416

deposits using BPay

From another bank



Biller code: 20206
Ref: 121 534 416

continued on next



MACQUARIE

Macquarie Cash Management Account

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ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



P & N BURKE INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$115,404.33**
as at 28 Feb 18

account name P & N BURKE INVESTMENTS PTY LTD ATF
BURKE SUPERANNUATION FUND
account no. 121534416

transactions	debits	credits	balance
31.01.18 OPENING BALANCE			112,286.53
01.02.18 PAPER STATEMENT FEE	2.50		112,284.03
06.02.18 CHEQUE WITHDRAWAL 000124	717.00		111,567.03
12.02.18 SuperChoice P/L PC06C005-5125627		430.81	111,997.84
12.02.18 APNFM LTD CLRACC 10027394 Distribut		59.38	112,057.22
21.02.18 ClickSuper p_vu_cc_9904510145		2,795.92	114,853.14
22.02.18 SuperChoice P/L PC06C004-5136572		443.58	115,296.72
28.02.18 MACQUARIE CMA INTEREST PAID*		107.61	115,404.33

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 121534416

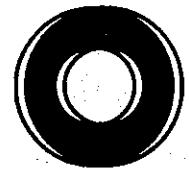
deposits using BPay

From another bank



Billers code: 20206
Ref: 121 534 416

continued on next



MACQUARIE

MACQUARIE BANK LIMITED
ABN 46 006 582 542 AFSL 237502enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001

016 28644

P & N BURKE INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$112,286.53**
as at 31 Jan 18account name P & N BURKE INVESTMENTS PTY LTD ATF
BURKE SUPERANNUATION FUND
account no. 121534416

	transactions	debits	credits	balance
31.12.17	OPENING BALANCE			107,745.47
02.01.18	SuperChoice P/L PC06C005-5083983		291.77	108,037.24
02.01.18	PAPER STATEMENT FEE	2.50		108,034.74
09.01.18	MAPLEBROWN 00GM69 MAPLEBROWN		216.39	108,251.13
10.01.18	ATO ATO001100008934500		163.62	108,414.75
10.01.18	APNFM LTD CLRACC 10027394 Distribut		59.38	108,474.13
10.01.18	PIML UT Distribu AC720267745		154.98	108,629.11
11.01.18	SuperChoice P/L PC06C005-5091144		291.77	108,920.88
23.01.18	QUICKSUPER QUICKSPR2098526802		158.71	109,079.59
24.01.18	ClickSuper p_vu_cc_9904458601		2,216.28	111,295.87
25.01.18	SuperChoice P/L PC06C005-5105147		875.31	112,171.18
31.01.18	MACQUARIE CMA INTEREST PAID*		115.35	112,286.53

how to make a transaction**online**Log in to www.macquarie.com.au/personal**by phone**

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 121534416

deposits using BPay

From another bank



Biller code: 20206

Ref: 121 534 416

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001

016 49482

P & N BURKE INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$107,745.47**
as at 31 Dec 17account name P & N BURKE INVESTMENTS PTY LTD ATF
BURKE SUPERANNUATION FUND
account no. 121534416

transactions	debits	credits	balance
30.11.17			106,971.06
01.12.17	2.50		106,968.56
11.12.17		59.38	107,027.94
14.12.17		486.28	107,514.22
18.12.17		103.61	107,617.83
29.12.17		127.64	107,745.47
CLOSING BALANCE AS AT 31 DEC 17	2.50	776.91	107,745.47

* Interest rate for the period 1 December to 31 December: 1.40%pa (31 days)

Reminder as at 1 January 2018, your interest rate will change.

Visit www.macquarie.com/cma for more details.

how to make a transaction

online

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by phone

Call 133 275 to make a phone transaction

transfers from another bank account

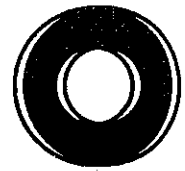
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 121534416

deposits using BPay

From another bank

Biller code: 20206
Ref: 121 534 416

continued on next



MACQUARIE

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001

016 28712

P & N BURKE INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$106,971.06**

as at 30 Nov 17

account name P & N BURKE INVESTMENTS PTY LTD ATF
BURKE SUPERANNUATION FUND
account no. 121534416

transactions	debits	credits	balance
31.10.17			102,539.61
01.11.17	2.50		102,537.11
02.11.17		486.28	103,023.39
10.11.17		59.38	103,082.77
16.11.17		486.28	103,569.05
22.11.17		2,795.92	106,364.97
30.11.17		119.81	106,484.78
30.11.17		486.28	106,971.06

how to make a transaction**online**Log in to www.macquarie.com.au/personal**by phone**

Call 133 275 to make a phone transaction

transfers from another bank accountTransfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 121534416**deposits using BPay**

From another bank



Biller code: 20206

Ref: 121 534 416

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



P & N BURKE INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$102,539.61**
as at 31 Oct 17

account name P & N BURKE INVESTMENTS PTY LTD ATF
BURKE SUPERANNUATION FUND
account no. 121534416

transactions	debits	credits	balance
30.09.17 OPENING BALANCE			99,382.33
02.10.17 PAPER STATEMENT FEE	2.50		99,379.83
09.10.17 MAPLEBROWN 00GGPA MAPLEBROWN		432.29	99,812.12
10.10.17 SuperChoice P/L PC06C005-5006378		486.28	100,298.40
10.10.17 APNFM LTD CLRACC 10027394 Distribut		59.38	100,357.78
11.10.17 PIML UT Distribu AC720267745		76.75	100,434.53
19.10.17 CHEQUE WITHDRAWAL 000123	717.00		99,717.53
20.10.17 SuperChoice P/L PC06C005-5019941		486.28	100,203.81
25.10.17 ClickSuper p_vu_cc_9904323177		2,216.28	102,420.09
31.10.17 MACQUARIE CMA INTEREST PAID*		119.52	102,539.61

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

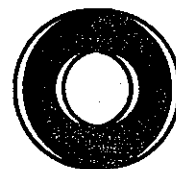
transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 121534416

deposits using BPay
From another bank



Billers code: 20206
Ref: 121 534 416

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



016 33468

P & N BURKE INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$99,382.33**
as at 30 Sep 17

account name P & N BURKE INVESTMENTS PTY LTD ATF
BURKE SUPERANNUATION FUND
account no. 121534416

transactions	debits	credits	balance
31.08.17 OPENING BALANCE			113,534.16
01.09.17 PAPER STATEMENT FEE	2.50		113,531.66
08.09.17 SuperChoice P/L PC06C005-4980208		486.28	114,017.94
11.09.17 APNFM LTD CLRACC 10027394 Distribut		59.38	114,077.32
19.09.17 CHEQUE WITHDRAWAL 000122	15,000.00		99,077.32
19.09.17 CHEQUE WITHDRAWAL 000121	339.20		98,738.12
21.09.17 SuperChoice P/L PC06C005-4992453		486.28	99,224.40
25.09.17 Col First State DD001090010418747		33.66	99,258.06
29.09.17 MACQUARIE CMA INTEREST PAID*		124.27	99,382.33

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

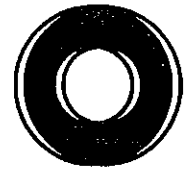
transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 121534416

deposits using BPay
From another bank



Bill code: 20206
Ref: 121 534 416

continued on next



MACQUARIE

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001P & N BURKE INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$113,534.16**
as at 31 Aug 17account name P & N BURKE INVESTMENTS PTY LTD ATF
BURKE SUPERANNUATION FUND
account no. 121534416

	transactions	debits	credits	balance
31.07.17	OPENING BALANCE			107,929.28
01.08.17	PAPER STATEMENT FEE	2.50		107,926.78
04.08.17	CHEQUE BOOK FEE	30.00		107,896.78
10.08.17	APNFM LTD CLRACC 10027394 Distribut		59.38	107,956.16
11.08.17	SuperChoice P/L PC06C005-4958432		486.28	108,442.44
23.08.17	ClickSuper p_vu_cc_9904212995		2,795.92	111,238.36
24.08.17	SuperChoice P/L PC06C005-4969194		486.28	111,724.64
30.08.17	STIRLINGS STIRLINGS DISTRIB		1,679.50	113,404.14
31.08.17	MACQUARIE CMA INTEREST PAID*		130.02	113,534.16

how to make a transaction**online**Log in to www.macquarie.com.au/personal**by phone**

Call 133 275 to make a phone transaction

transfers from another bank accountTransfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 121534416**deposits using BPay**

From another bank

Biller code: 20206
Ref: 121 534 416

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001

016 29691

P & N BURKE INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$107,929.28**
as at 31 Jul 17account name P & N BURKE INVESTMENTS PTY LTD ATF
BURKE SUPERANNUATION FUND
account no. 121534416

	transactions	debits	credits	balance
30.06.17	OPENING BALANCE			101,332.74
03.07.17	Col First State DD001090010418747		1,760.69	103,093.43
03.07.17	PAPER STATEMENT FEE	2.50		103,090.93
10.07.17	MAPLEBROWN 00GCNW MAPLEBROWN		1,217.87	104,308.80
10.07.17	APNFM LTD CLRACC 10027394 Distribut		59.38	104,368.18
13.07.17	SuperChoice P/L PC06C006-4929065		486.28	104,854.46
13.07.17	PIML UT Distribu AC720267745		950.28	105,804.74
26.07.17	SuperChoice P/L PC06C005-4941415		486.28	106,291.02
26.07.17	ClickSuper p_vu_cc_9904009928		2,216.28	108,507.30
26.07.17	CHEQUE WITHDRAWAL 000120	703.00		107,804.30
31.07.17	MACQUARIE CMA INTEREST PAID*		124.98	107,929.28

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 121534416

deposits using BPay

From another bank

Biller code: 20206
Ref: 121 534 416

continued on next

Client:		Balance Date	Prepared By	Reviewed By	Index
SWW BURKE SUPERANNUATION FUND		30 JUNE 2018	RMT		
Lead Schedule		Date	Date	K	
TAX PROVISIONS		30/10/2018			
Sch Ref	Notes	Final	Last Year		
CURRENT TAX LIABILITIES					
2018 YEAR	PER TAX RECONCILIATION	6,784.21	2,389.38		
	LESS:				
	1ST INSTALMENT (SEPT 2017 QTR)	-717.00	-409.00		
	2ND INSTALMENT (DEC 2017 QTR)	-717.00	-409.00		
	3RD INSTALMENT (MAR 2018 QTR)	-429.00	-1,291.00		
	BALANCE PER TRIAL BALANCE	4,921.21	280.38		
(NOT RECORDED IN TB)	4TH INSTALMENT (JUNE 2018 QTR)	-621.00	-703.00		
DUE ON 15/05/2018	BALANCE PER TAX RETURN	4,300.21	-422.62		
2017 YEAR	ONLY IF UNPAID AS AT 30/06/2018	0.00	0.00		
2000 YEAR (DEFERRED)	14TH INSTALMENT (JULY 2008)	0.00	0.00		
	15TH INSTALMENT (OCT 2008)	0.00	0.00		
	16TH INSTALMENT (JAN 2009)	0.00	0.00		
	17TH INSTALMENT (APRIL 2009)	0.00	0.00		
		0.00	0.00		
TOTAL CURRENT TAX LIABILITIES		\$4,921.21	\$280.38		
NON CURRENT TAX LIABILITIES					
2000 YEAR (DEFERRED) (BALANCE OUTSTANDING)	ONLY AMOUNT PAYABLE AFTER TO 30/06/2018	0.00	0.00		
	0 PMTS * \$x				
PROVISION FOR DEFERRED TAX LIABILITIES (BALANCE MUST BE PROVED!)	PER TAX RECONCILIATION	-1,588.50	-3,384.90		
	AMOUNT REPRESENTS TAX PAYABLE ON UNREALISED GAINS				
	UNREALISED LOSSES TO BE OFFSET PRIOR TO GAINS BEING RECORDED				
	TAX DEFERRED INCOME RECEIVED TO BE INCLUDED				
PROOF: MV OF ASSETS 30/06/2018 LESS COST OF ASSETS	FROM INVESTMENTS SECTION FROM INVESTMENTS SECTION				
MULTIPLY BY 2/3	CGT DISCOUNT ASSUMPTION ON ASSETS HELD > 12 MTHS				
PLUS TAX DEFERRED INCOME					
MULTIPLY BY 15%	SUPER FUND TAX RATE				
TOTAL NON CURRENT TAX LIABILITIES		-\$1,588.50	-\$3,384.90		
TOTAL TAX LIABILITIES		\$3,332.71	-\$3,104.52		
Notes	1. Tax reconciliation worksheet should form basis of calculations	KEY:			
	2. Reconciliation forms basis for tax note to accounts	P = Agreed to last years accounts			
	3. ATO refunds recorded here and in Other Debtors	G/L = Agreed to Trial Balance			
	4. Investment manager tax summaries to included in this section not revenue	^ = Additions checked			
		F = Agreed to final accounts			

MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
B/FWD PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00	0.00
MAPLE BROWN ABBOTT	367.27	1.68	0.00	0.00	471.56	0.00
ADVANCE MANAGED FUNDS - NO 2	1.08	52.06	0.00	0.00	0.00	0.00
APN MANAGED FUNDS	0.00	0.00	0.00	353.07	0.00	0.00
CHALLENGER MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 1	640.70	15.51	0.00	270.67	0.00	0.00
HOTELS INVESTMENT TRUST NO 1	1,403.58	0.00	0.00	0.00	12,822.81	0.00
ING MANAGED FUNDS	188.91	22.02	0.00	178.72	931.33	0.00
HOTELS INVESTMENT TRUST NO 2	0.00	0.00	0.00	0.00	0.00	0.00
PERPETUAL MANAGED FUNDS	602.98	20.10	0.00	0.00	795.75	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	3,204.52	111.37	0.00	802.46	15,021.46	0.00

ADVANCE TAX STATEMENT
1 July 2017 to 30 June 2018

ADVANCE
ASSET MANAGEMENT

L 001559



P & N BURKE INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Investor Number C13656906
Advance Contact Centre 1800 819 935
Fax (02) 9274 5211
Web advance.com.au

Issue Date 17 July 2018

Summary : Information for your 2018 Tax Return

Tax Return Instructions Item	Amount	Tax Return Label
Non-primary production income	\$0.27	13U
Franked distributions	\$1.08	13C
Franking credits	\$1.08	13Q
Credit for TFN amounts withheld	\$0.00	13R
Total capital gains	\$0.00	18H
Net capital gains	\$0.00	18A
Foreign income	\$122.01	20E/20M
Australian franking credits from a NZ company	\$0.00	20F
Foreign income tax offset	\$52.06	20Q
MIT withholding tax	\$0.00	

If you're a complying **Superannuation Fund**, your **Net capital gain** is **\$0.00**.

If you're a **Company** your **Net capital gain** is **\$0.00**.

If you're a **non-complying Superannuation Fund**, your **Net capital gain** is **\$0.00**.

The summary shows the taxable components of all the distributions you received from your investments during the financial year. Individual details for each fund are shown over the page.

MAPLE-BROWN ABBOTT

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

Part A

001646
000
P & N BURKE INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Date
24 July 2018
Period
01/07/2017 to 30/06/2018
Investor Number
10106252

Page No.
1

Account Name **P & N Burke Investments Pty Ltd**

Investment Fund
Maple-Brown Abbott Australian Share Fund (Ordinary)

Fund APIR Code
ADV0013AU

This trust is an 'Attribution Managed Investment Trust' for the income year ending 30 June 2018
Final Distribution Summary - Taxation details provided on Interim Distribution Summaries should now be ignored.

Part B

Summary of 2018 Tax Return (supplementary section) Items

Tax Return (supplementary section)

	<u>Amount</u>	<u>Tax Return Label</u>
Non-primary production income	53.02	13U
Franked distributions from trusts	829.35	13C
Franking credits	367.27	13Q
Total current year capital gains	1,414.68	18H
Net capital gains	707.34	18A
Assessable foreign source income	9.79	20E
Other net foreign source income	9.79	20M
Foreign income tax offsets *	1.68	20O

* If your total foreign income tax offsets from all sources for the year do not exceed \$1,000, then you can claim this amount in full. Otherwise, you will need to refer to the publication 'Guide to foreign income tax offsets' on the ATO website, to work out your entitlement.

The tax return label references in Part B are applicable to the 'Tax return for individuals (supplementary section)'.

032NBN_L_MBA_DL_0104/001646/000673

Managed Investment Funds
2017/18 Tax Return Information Statement

Account number: 090 010418747
Account type: Super fund
Account name: P & N Burke Investments Pty Ltd
 Burke Superannuation Fund
 Burke Superannuation Fund
TFN/ABN: Provided

11417 | 0000007 | 68270 | 001



P & N Burke Investments P/L
 GPO Box 7019
 SYDNEY NSW 2001

If you have any questions about this statement, please talk to your financial adviser or accountant. The information shown on this statement is also provided to the Australian Taxation Office (ATO).

Part A

Summary of 2018 tax return items

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	214.19	13U
Franked distributions from trusts	1,491.75	13C
Share of franking credits – franked dividends	640.70	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	59.60	20E
Other net foreign source income	59.60	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	15.51	20O

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	0.00
Capital gains - other than discount method	0.00
Total current year capital gains	0.00

Notes

The cost base of your units in Attribution Managed Investment Trusts (AMITs) can be adjusted both upward and downward. Your cost base is adjusted at the end of each income year by the 'AMIT cost base net amount'. For all AMIT attribution, distribution and cost-base adjustment information, **go to Part C of the individual AMMA statement.**

Keeping your account details up-to-date

Please ensure that all account details, including your address information shown at the top of this statement are correct. Contact Investor Services on 13 13 36, Monday to Friday, between 8am to 7pm, Sydney - Australian Eastern Standard Time to inform us of any changes to your account.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.



Part C**Total - interest**

Taxable income (\$)

Interest income

0.00

Total - components of distribution/attribution

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution/Taxable amount (\$)
Australian income			
Dividends - unfranked not CFI*	20.88		20.88
Dividends - unfranked CFI*	65.02		65.02
Interest	47.29		47.29
Interest exempt from non-resident withholding	2.83		2.83
Other income	78.17		78.17
Non-primary production income	214.19		214.19
Dividends - franked amount	851.05	640.70	1,491.75
Capital gains			
Discounted capital gain TAP^	0.00		0.00
Discounted capital gain NTAP^	0.00		0.00
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	0.00		
Foreign income			
Other net foreign source income	44.09	15.51	59.60
Assessable foreign income	44.09	15.51	59.60
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	44.09	15.51	59.60

Notes

* CFI = Conduit foreign income. CFI unfranked dividend income is paid from Australian companies and the income has been declared to be CFI income. CFI income is exempt from non-resident withholding tax.

^ TAP = Taxable Australian Property. NTAP = Non-Taxable Australian Property.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.

Part C - continued

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	270.67	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	1,380.00	
(Includes interest income)		
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	1,380.00	
(Includes interest income)		

Do you hold any other investments with Colonial First State?

You will receive a separate Tax Return Information Statement if you have an investment in any other Colonial First State product.

If you intend to complete a myTax return, please check the information against this statement

Colonial First State is participating in the ATO's project to pre-fill managed fund distribution information into the myTax online tax return portal. If you complete a myTax return, you should ensure that any information that is pre-filled matches this distribution statement. To find out more about myTax visit the ATO website.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.

Your adviser:
INTEGRITY FINANCIAL PLAN



P&N Burke Investments Ptl
GPO BOX 7019
SYDNEY NSW 2001

Customer Services
242 Pitt Street Sydney NSW 2000
GPO Box 5306 Sydney NSW 2001
Telephone 133 665
Facsimile (02) 9234 6668

AMIT MEMBER ANNUAL STATEMENT¹: PERIOD 01/07/2017 TO 30/06/2018

Investor Name(s): P&N Burke Investments Ptl

Investor Number: 5213453

Trust Details: OnePath Emerging Companies Trust

TAX RETURN INFORMATION

The following information is applicable to Australian tax resident individuals only.

Tax Return (Supplementary Section)	Amount	Tax Return Label
Franked Distributions	188.91	13 C
Franking credits	188.91	13 Q
Total current year capital gains	2,794.00	18 H
Net capital gain	1,397.00	18 A
Assessable foreign income	22.52	20 E
Other net foreign source income	22.52	20 M
Foreign income tax offset	22.02	20 O
Other income	276.30	24 V

Important tax notes

The information shown above should be included in your 2018 tax return. We recommend you contact your tax adviser if you have any questions about your individual tax circumstances.

¹ This statement was previously called the Consolidated Tax Statement.

TAX INFORMATION FOR INDIVIDUALS NOT LODGING A TAX RETURN

The following information is applicable to Australian tax resident individuals not lodging a tax return.

	Amount	Label
Unfranked amount	0.00	10 S
Franked amount	0.00	10 T
Franking credit	188.91	10 U
Tax file number amounts withheld from dividends	0.00	10 V

Important tax notes

The information shown above should be included in your 2018 Application for refund of franking credits for individuals. We recommend you contact your tax adviser if you have any questions about your eligibility to claim a refund for franking credits.



AMIT Member Annual Statement

Please retain this statement for income tax purposes.



016

4604/0023332/F0057/93583/F
P & N Burke Investments Pty Ltd ATF Burke
S/F
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Funds

Client number	347135719
Account number	AC720267745
Issue date	11 July 2018
Reporting period	01 July 2017 - 30 June 2018
Client services	1800 022 033

Adviser Robert Taylor

Account name P & N Burke Investments Pty Ltd As
Trustee For Burke Superannuation Fund

Part A - Tax return information

Income	Tax return reference	Amount
Non-primary production income	13U	\$69.11
Franked distributions from trusts	13C	\$774.35
Franking credits	13Q	\$288.26
Total current year capital gains	18H	\$846.71
Net capital gain	18A	\$440.55
Assessable foreign source income	20E	\$67.54
Other net foreign source income	20M	\$67.54
Foreign tax credits	20O	\$9.35

Part B - Capital gains – additional information for item 18

	Amount
Capital gains - before concession (Discount Method)	\$812.32
Capital gains (Other Method)	\$34.39
Total current year capital gains	\$846.71

• L002332*

4604/0023332/F0057/93583/FWFL_ATS_JUNE_2018_Batch_1_AusTaxUT_101028748_WealthFocusInvestmentFunds



AMIT Member Annual Statement

Please retain this statement for income tax purposes.



016

532/000261/F0076/93583/F

P & N Burke Investments P/L ATF Burke S/F
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Advantage

Client number	347137936
Account number	AC720267757
Issue date	13 July 2018
Reporting period	01 July 2017 - 30 June 2018
Client services	1800 022 033

Adviser Robert Taylor

Account name P & N Burke Investments P/L As Trustee
For Burke Superannuation Fund

Part A - Tax return information

Income	Tax return reference	Amount
Non-primary production income	13U	\$80.44
Franked distributions from trusts	13C	\$885.79
Franking credits	13Q	\$314.72
Total current year capital gains	18H	\$2,022.59
Net capital gain	18A	\$1,233.55
Assessable foreign source income	20E	\$75.44
Other net foreign source income	20M	\$75.44
Foreign tax credits	20O	\$10.75

Part B - Capital gains – additional information for item 18

	Amount
Capital gains - before concession (Discount Method)	\$1,578.08
Capital gains (Other Method)	\$444.51
Total current year capital gains	\$2,022.59

532/000261*

532/000261/F0076/93583/F/AFIA_ATS_JUNE_2018_Batch_3_AusTaxUT_101060305_WealthFocusInvestmentAdvantage



Tax Agent Portal

PAYG Instalments report 2018

Tax Agent 72517001
 Last Updated 13/10/2018

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
817259777	BURKE SUPERANNUATION FUND	717.00	717.00	429.00	621.00	2,484.00

Total No of Clients: 1

SWW	Client:	Balance Date	Prepared By	Reviewed By	Index
	BURKE SUPERANNUATION FUND	30 JUNE 2018	RMT		
Lead Schedule			Date	Date	J
OTHER LIABILITIES			30/10/2018		
	Sch Ref	Notes	Final	Last Year	
OTHER TAXES PAYABLE					
PAYG WITHHELD (JUNE 2008 QTR)		PER JUNE 2008 BAS OR IAS CHQ NO AND DATE PRESENTED	0.00	0.00	
GST PAYABLE (JUNE 2008 QTR)		PER JUNE 2008 BAS CHQ NO X; PRESENTED - X	0.00	0.00	
OTHER LIABILITIES					
UNEARNED REVENUE		HOTELS INVESTMENTS TRUST NO 1 DIVIDEND PAID ON 02/07/17	-43,012.18	-3,064.06	
		HOTELS INVESTMENTS TRUST NO 2 DIVIDEND PAID ON 02/07/15	0.00	731.21	
TOTAL OTHER LIABILITIES			-\$43,012.18	-\$2,332.85	
Notes	1. PAYG only payable if member or members are in pension phase 2. GST only payable if super fund registered. Typically owns commercial property or plant & equipment 3. SMSF not allowed to borrow!		KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts		

**HOTELS INVESTMENT TRUST NO 1
DISTRIBUTION STATEMENT
FOR THE YEAR ENDED 30 JUNE 2018**

Burke Superannuation Fund
GPO Box 7019

Account Number: 19
Account Name: Burke Superannuation Fund

SYDNEY NSW 2001

Part A Tax Return Information	Tax Credit	Taxable Income
Australian Income	1,403.58	7,808.45
Foreign Income	0.00	0.00
Net Capital Gains	0.00	19,347.59
Withholding Tax	0.00	0.00

Part B Distribution Components	Distributions You Received	Tax Credit	Taxable Income
Australian Income			
Primary Production Income	0.00	0.00	0.00
Non-Primary Production Income	6,404.87	1,403.58	7,808.45
Other Assessable			0.00
Total Australian Income	6,404.87	1,403.58	7,808.45
Foreign Income			
Interest Income	0.00	0.00	0.00
Modified Passive Income	0.00	0.00	0.00
Other Income	0.00	0.00	0.00
Australian Franking Credits from NZ Co.	0.00	0.00	0.00
Total Foreign Income	0.00	0.00	0.00
Capital Gains			
Discounted Capital Gains	19,234.22	0.00	19,234.22
Capital Gains Discount	19,234.22		
Indexed Capital Gains	0.00	0.00	0.00
Other Capital Gains	113.37	0.00	113.37
Net Capital Gains	38,581.81	0.00	19,347.59
CGT Concession Amount	0.00		
Total Capital Gains	38,581.81	0.00	19,347.59
Non Assessable Amounts			
Tax Free Income	0.00		
Tax Deferred Income	0.00		
Tax Exempted Income	0.00		
Other Amounts	0.00		
Total Non Assessable Amounts	0.00	0.00	0.00
Profit Distribution	44,986.68	1,403.58	27,156.04
Less Withholding Tax	0.00		
Return of capital	0.00		
Working Capital Distributed (Retained)	(39,945.19)		
Net Cash Distribution	5,038.49		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES.

This Tax Statement shows the various components of the distributions you are presently entitled to from the above fund during the past financial year. This statement is prepared on the assumption you are a Australian resident individual. Companies and Superannuation Funds will need to adapt the information to your tax status. Please use this statement, to help you complete your tax return or seek advice from your professional taxation advisor for assistance in completing your tax return. Whilst every care has been taken in the preparation of this statement the trust reserves the right to make any amendments or corrections to information set out in the statement.

Other Information - Account Balance as at 30 June 2018

Burke Superannuation Fund

\$

Opening balance	3,064.06
Return of capital	0.00
Profit distribution	44,986.68
Net cash distribution	-5,038.49
Closing balance (unpaid distribution)	43,012.25

UNIT HOLDING	Redemption	Value per unit	Total Value
120	0	\$1,000.00	\$120,000.00

HOTELS INVESTMENT TRUST NO 2
DISTRIBUTION STATEMENT
FOR THE YEAR ENDED 30 JUNE 2018

Burke Superannuation Fund
 GPO Box 7019

Account Number: 19
 Account Name: Burke Superannuation Fund

SYDNEY NSW 2001

Part A Tax Return Information	Tax Credit	Taxable Income
Australian Income	0.00	0.00
Foreign Income	0.00	0.00
Net Capital Gains	0.00	0.00
Withholding Tax	0.00	0.00

Part B Distribution Components	Distributions You Received	Tax Credit	Taxable Income
Australian Income			
Primary Production Income	0.00	0.00	0.00
Non-Primary Production Income	0.00	0.00	0.00
Other Assessable			0.00
Total Australian Income	0.00	0.00	0.00
Foreign Income			
Interest Income	0.00	0.00	0.00
Modified Passive Income	0.00	0.00	0.00
Other Income	0.00	0.00	0.00
Australian Franking Credits from NZ Co.	0.00	0.00	0.00
Total Foreign Income	0.00	0.00	0.00
Capital Gains			
Discounted Capital Gains	0.00	0.00	0.00
Capital Gains Discount	0.00		
Indexed Capital Gains	0.00	0.00	0.00
Other Capital Gains	0.00	0.00	0.00
Net Capital Gains	0.00	0.00	0.00
CGT Concession Amount	0.00		
Total Capital Gains	0.00	0.00	0.00
Non Assessable Amounts			
Tax Free Income	0.00		
Tax Deferred Income	0.00		
Tax Exempted Income	0.00		
Other Amounts	0.00		
Total Non Assessable Amounts	0.00	0.00	0.00
Profit Distribution	0.00	0.00	0.00
Less Withholding Tax	0.00		
Return of capital	731.31		
Working Capital Distributed (Retained)	(731.31)		
Net Cash Distribution	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES.

This Tax Statement shows the various components of the distributions you are presently entitled to from the above fund during the past financial year. This statement is prepared on the assumption you are a Australian resident individual. Companies and Superannuation Funds will need to adapt the information to your tax status. Please use this statement, to help you complete your tax return or seek advice from your professional taxation advisor for assistance in completing your tax return. Whilst every care has been taken in the preparation of this statement the trust reserves the right to make any amendments or corrections to information set out in the statement.

Other Information - Account Balance as at 30 June 2018

Burke Superannuation Fund

	\$
Opening balance	-731.31
Return of capital	731.31
Profit distribution	0.00
Net cash distribution	0.00
Closing balance (unpaid distribution)	0.00

<u>UNIT HOLDING</u>	<u>Redemption</u>	<u>Value per unit</u>	<u>Total Value</u>
60	0	\$1,000.00	\$60,000.00

Client:		Balance Date	Prepared By	Reviewed By	Index
SWW BURKE SUPERANNUATION FUND		30 JUNE 2018	RMT		
Lead Schedule			Date	Date	L
MEMBERS ACCOUNTS			30/10/2018		
Sch Ref	Notes	Final	Last Year		
MEMBER NO 1					
	PAUL ANDREW BURKE				
	ACCUMULATION PHASE				
49	RELATIONSHIP TO OTHER MEMBERS - SPOUSE	349,264.91	296,655.29		
MEMBER NO 2					
	NADA BURKE				
	ACCUMULATION PHASE				
49	RELATIONSHIP TO OTHER MEMBERS - SPOUSE	206,373.14	164,659.92		
MEMBER NO 3					
	MEMBER NO. 3				
	ACCUMULATION OR PENSION PHASE				
0	PENSION CERT EXPIRY DATE	0.00	0.00		
MEMBER NO 4					
	MEMBER NO. 4				
	ACCUMULATION OR PENSION PHASE				
0	PENSION CERT EXPIRY DATE	0.00	0.00		
TOTAL ALLOCATED BENEFITS		555,638.05	461,315.21		
UNALLOCATED BENEFITS					
	INVESTMENT FLUCUATION RESERVE	-0.00	0.00		
	FORFEITED BENEFITS RESERVE	0.00	0.00		
	MISCELLANEOUS RESERVE	0.00	0.00		
<i>(Transfers from Reserves to members accounts are surchargeable)</i>					
TOTAL UNALLOCATED BENEFITS		-0.00	0.00		
TOTAL MEMBERS LIABILITIES		\$555,638.05	\$461,315.21		
Notes	1. SMSF'S can only have a maximum of 4 members 2. Members worksheet to be used and all sections kept up to date 3. Reserve accounts to be used on consultation with Partner/ Manager SCR/1 to be referred to		KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts		

**BURKE SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2018**

MEMBER	PAUL BURKE	NADA BURKE	MEMBER NO 3	MEMBER NO 4	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	296,655.29	164,659.92	0.00	0.00	0.00	461,315.21
EMPLOYER CONTRIBUTIONS	20,048.80	12,101.87	0.00	0.00	0.00	32,150.67
MEMBER CONTRIBUTIONS	0.00	7,737.54	0.00	0.00	0.00	7,737.54
TAX APPLICABLE TO CONTRIBUTIONS	-1,846.69	-1,511.67	0.00	0.00	0.00	-3,358.35
SURCHARGE ON CONTRIBUTIONS	-3,633.45	0.00	0.00	0.00	0.00	-3,633.45
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00	0.00	0.00
SHARE OF PROFIT	47,981.55	26,632.38	0.00	0.00	0.00	74,613.93
TAX APPLICABLE TO PROFIT	-2,203.05	-1,222.81	0.00	0.00	-0.00	-3,425.86
INSURANCE PREMIUMS PAID	-7,737.54	-2,024.10	0.00	0.00	0.00	-9,761.64
TOTAL MEMBERS ACCOUNT	349,264.91	206,373.14	0.00	0.00	0.00	555,638.05
REPRESENTED BY						
TAX FREE COMPONENT						
CONTRIBUTION SEGMENT TAXED	0.00	46,043.62	0.00	0.00	0.00	46,043.62
CRYSTALLISED SEGMENT	0.00	4,000.00	ERR	ERR	ERR	ERR
TAXABLE COMPONENT						
TAXED ELEMENT	349,264.91	156,329.52	ERR	ERR	0.00	ERR
UNTAXED ELEMENT (INSURANCE COMPONENT)	2,631,012.00	1,515,506.00	0.00	0.00	0.00	4,146,518.00
TOTAL MEMBERS BENEFIT	2,980,276.91	1,721,879.14	ERR	ERR	ERR	ERR
ELIGIBLE SERVICE PERIOD						
DATE OF BIRTH	01/07/1968	21/01/1969				
AGE - 30 JUNE 2018	49	49				
PERIOD START DATE	03/10/1989	01/07/1991				
PRE JUNE 1983 DAYS	0	0				
POST JUNE 1983 DAYS	10,497	9,861				
TOTAL SERVICE DAYS - 30/06/18	10,497	9,861	0	0		
MEMBERS RBL LIMIT - LUMP SUM	648,946.00	648,946.00	648,946.00	648,946.00		
EXCESS BENEFITS	0.00	0.00	ERR	ERR		
MEMBERS RBL LIMIT - PENSION	1,297,886.00	1,297,886.00	1,297,886.00	1,297,886.00		
EXCESS BENEFITS	0.00	0.00	0.00	0.00		

KEY NOTES & FORMULAS

CONTRIBUTIONS SEGMENT					
OPENING BALANCE - 01/07/2017	0.00	38,306.08	0.00	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
MEMBERS CONTRIBUTIONS	0.00	7,737.54	0.00	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	0.00	46,043.62	0.00	0.00	0.00
CRYSTALLISED SEGMENT					
UNDEDUCTED CONTRIBUTIONS - PRE 1/7/07	0.00	4,000.00	ERR	ERR	ERR
PRE JULY 1983 COMPONENT - PRE 1/7/07	0.00	0.00	0.00	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
CGT EXEMPT COMPONENT	0.00	0.00	0.00	0.00	0.00
CONCESSIONAL COMPONENT	0.00	0.00	0.00	0.00	0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00	0.00	0.00	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00	ERR	ERR	ERR
	0.00	4,000.00	ERR	ERR	ERR
TAXABLE COMPONENT (TAXED ELEMENT)					
MEMBERS ACCOUNT BALANCE - 30/06/18	349,264.91	206,373.14	0.00	0.00	0.00
LESS: CONTRIBUTIONS SEGMENT	0.00	-46,043.62	0.00	0.00	0.00
LESS: CRYSTALLISED SEGMENT	0.00	-4,000.00	ERR	ERR	ERR
	349,264.91	156,329.52	ERR	ERR	ERR

NOTES

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

Superannuation

Annual Statement

For the period 1 October 2016 to 30 September 2017

Life Insured	: Paul Burke	Commencement:	09/10/2008
Policy number	: 3425129		
Adviser name	: Lowe Financial - M. Taylor		
Adviser number	: 14601		
Policy Owner	: Burke Super Fund		
Issuer	: TAL Life Limited		
AFSL	: 237848	ABN	: 70 050 109 450

Insurance Benefits as at 30 September 2017

Paul Burke's Benefits	
	\$
Death Sum Insured	2631012.50

Summary

	\$
Withdrawal Value as at 01/10/2016	0.00
Total Premiums	7737.54
Total Insurance Premiums	(7737.54)
Withdrawal Value as at 30/09/2017	0.00
Total Policy Fees (included in total insurance premiums paid)	89.22

TAL

17 April 2018



000036

Private & Confidential

Burke Superannuation Fund
Gpo Box 7019
SYDNEY NSW 2001

Anniversary notice for Partner Insurance Portfolio
Policy Number: 3425524

Dear Sir Madam

Please find enclosed your annual renewal notice. We are proud to say that in the last 12 months TAL has paid over \$2.5 million in claims every working day, making a real difference to the lives of thousands of Australians.

Your insurance cover will soon renew

This means your benefit amount and premium will be adjusted.

The new premium reflects an increase in the life insured's age and any CPI (Consumer Price Index) adjustment - keeping your cover in line with the cost of living.

Person Insured	Benefit Amount	Your New Premium
Nada Burke		
Life Insurance	\$1,515,506	
You pay your policy yearly		\$2,024.10

Your next payment amount due is \$2,024.10.

What you need to do

You don't need to do anything. This is simply a courtesy letter for your information.

Because you have chosen to pay via credit card, your premium will be debited from your account on the 14th of May.

A Voice for Life

MACQUARIE BANK LIMITED
Macquarie Cash Management Account
1 SHELLEY STREET, SYDNEY NSW



Date 23/4/18

Pay TAL LIFE LTD or Bearer

Amount in words Two thousand and twenty four
and 10/100

\$ 2024.10

P & N BURKE INVESTMENTS PTY LTD
ACN 111 002 281 ATF
BURKE SUPERANNUATION FUND

Negotiable
Not

Authorised Signatory

Authorised Signatory

⑈000128⑈ ⑆182002221:12150034416⑈

Your adviser is Lowe Financial - M. Taylor • (03) 95 875188 • info@lowefinancial.com

**BURKE SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2018**

EARNINGS RATE	2018	2017	2016	2015	2014	2013	2012	2011
OPENING BALANCE OF FUND	461,315.21	421,203.33	379,704.44	336,758.96	293,523.66	238,185.50	223,956.11	194,554.14
NET FUND EARNINGS								
EARNINGS FOR YEAR	74,613.93	16,896.69	12,932.43	19,772.37	27,624.53	28,454.66	-3,664.18	14,438.26
TAX APPLICABLE TO EARNINGS	-3,425.86	895.66	679.96	1,485.35	1,946.01	1,584.83	660.23	-86.96
NET FUND EARNINGS	71,188.07	17,792.35	13,612.39	21,257.72	29,570.54	30,039.49	-3,003.95	14,351.30
AVERAGE EARNING RATE	15.43%	4.22%	3.58%	6.31%	10.07%	12.61%	-1.34%	7.38%

AVERAGE 5 YEAR RATE 7.93% 7.36% 6.25% 7.01% 7.44% 1.60% -5.17% -1.57%