

**STANDOM SUPERANNUATION FUND**

**FINANCIAL STATEMENTS**

**AND REPORTS**

**FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019**

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Trident Financial Group  
Level 1, 21 Shierlaw Avenue  
Canterbury VIC 3126

# STANDOM SUPERANNUATION FUND

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**STANDOM SUPERANNUATION FUND**  
**DETAILED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2019**

	2019	2018
	\$	\$
<b>Investments</b>		
Shares in Listed Companies (Australian)		
AAD - ARDENT LEISURE GROUP STAPLED	3,150	5,925
ANZ - ANZ BANKING GRP LTD	11,284	11,296
BHP - BHP BILLITON LIMITED	10,290	8,478
CWN - CROWN RESORTS LTD	4,980	5,400
GRR - GRANGE RESOURCES	26,000	17,500
NCM - NEWCREST MINING	25,560	17,440
PRT - PRIME MEDIA GRP LTD	1,470	2,030
QBE - QBE INSURANCE GROUP	11,238	9,253
RIO - RIO TINTO LIMITED	10,376	8,344
S32 - SOUTH32 LIMITED	795	902
STO - SANTOS LTD	3,540	3,135
BWX LIMITED	18,250	-
	126,933	89,703
	126,933	89,703
<b>Other Assets</b>		
Cash at Bank***460895	173,320	170,680
Cash at Bank ***460887	234	336
Other Investments (Australian)	275	275
	173,829	171,291
	173,829	171,291
<b>Total Assets</b>	300,762	260,994
<b>Less:</b>		
<b>Liabilities</b>		
Income Tax Payable (Note 7)	1,423	683
PAYG Payable	1,244	-
Sundry Creditors	259	259
	2,926	942
	2,926	942
<b>Net Assets Available to Pay Benefits</b>	297,836	260,052
<b>Represented by:</b>		
<b>Liability for Accrued Benefits (Notes 2, 3, 4)</b>		
Treacey, Kathrine	148,030	129,152
Treacey, Kevin	149,806	130,900
	297,836	260,052
	297,836	260,052

The accompanying notes form part of these financial statements

**STANDOM SUPERANNUATION FUND**  
**DETAILED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2019**

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2019	2018
\$	\$

The accompanying notes form part of these financial statements

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**STANDOM SUPERANNUATION FUND  
DETAILED OPERATING STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2019**

	2019	2018
	\$	\$
<b>Income</b>		
Capital Gains/(Losses) - Taxable		
PRG - PROGRAMMED	-	1,459
	-	1,459
Capital Gains/(Losses) - Non Taxable		
PRG - PROGRAMMED	-	730
	-	730
Dividends Received		
AAD - ARDENT LEISURE GROUP STAPLED	195	90
ANZ - ANZ BANKING GRP LTD	914	914
BHP - BHP BILLITON LIMITED	1,100	441
BWX LIMITED	300	-
CWN - CROWN RESORTS LTD	302	302
GRR - GRANGE RESOURCES	2,857	1,429
NCM - NEWCREST MINING	292	209
PRG - PROGRAMMED	-	613
PRT - PRIME MEDIA GRP LTD	-	170
QBE - QBE INSURANCE GROUP	570	279
RIO - RIO TINTO LIMITED	1,086	523
S32 - SOUTH32 LIMITED	65	61
STO - SANTOS LTD	96	-
	7,777	5,030
Employer Contributions - Concessional		
Treacey, Kathrine	25,000	25,000
Treacey, Kevin	25,000	25,000
	50,000	50,000
Interest Received		
Cash at Bank ***460887	2	-
Cash at Bank***460895	1,255	1,491
	1,257	1,491
Revaluations		
Shares in Listed Companies (Australian)		
AAD - ARDENT LEISURE GROUP STAPLED	(2,775)	285
ANZ - ANZ BANKING GRP LTD	(12)	(192)
BHP - BHP BILLITON LIMITED	1,812	2,658
BWX LIMITED	(29,751)	-

The accompanying notes form part of these financial statements

**STANDOM SUPERANNUATION FUND  
DETAILED OPERATING STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2019**

	2019	2018
	\$	\$
CWN - CROWN RESORTS LTD	(420)	488
GRR - GRANGE RESOURCES	8,500	5,500
NCM - NEWCREST MINING	8,120	1,312
PRT - PRIME MEDIA GRP LTD	(560)	(630)
QBE - QBE INSURANCE GROUP	1,986	(1,966)
RIO - RIO TINTO LIMITED	2,032	2,017
S32 - SOUTH32 LIMITED	(108)	232
STO - SANTOS LTD	405	1,620
	<u>(10,771)</u>	<u>11,324</u>
	<u>(10,771)</u>	<u>11,324</u>
	48,263	70,035
<b>Expenses</b>		
Accountancy Fees	1,650	1,031
ATO Supervisory Levy	259	259
	<u>1,909</u>	<u>1,290</u>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>	<u>46,354</u>	<u>68,745</u>
<b>Income Tax (Note 7)</b>		
Income Tax Expense	8,569	8,504
	<u>8,569</u>	<u>8,504</u>
<b>Benefits Accrued as a Result of Operations</b>	<u><u>37,785</u></u>	<u><u>60,241</u></u>

The accompanying notes form part of these financial statements

**STANDOM SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2019**

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**1. Summary of Significant Accounting Policies**

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

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

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

The financial statements were authorised for issue by the trustees/ directors of the trustee company.

**a. Measurement of Investments**

The fund initially recognises:

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

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

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

Market value has been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed-interest securities by reference to the redemption price at the end of the reporting period;
- iv. investment properties at the trustees' assessment of their realizable value.

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

**b. Cash and Cash Equivalents**

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

**c. Revenue**

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be

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**STANDOM SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2019**

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

**Interest revenue**

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised as it accrues.

**Dividend revenue**

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

**Rental revenue**

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

**Distribution revenue**

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

**Remeasurement changes in market values**

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

**Contributions**

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

**d. Liability for Accrued Benefits**

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

**e. Goods and Services Tax (GST)**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

**f. Critical Accounting Estimates and Judgements**

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

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

**2. Liability for Accrued Benefits**

Changes in the Liability for Accrued Benefits are as follows:

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**STANDOM SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2019**

	2019	2018
	\$	\$
Liability for Accrued Benefits at beginning of period	260,052	199,811
Add:		
Benefits Accrued as a Result of Operations	37,785	60,240
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
	297,837	260,052
Liability for Accrued Benefits at end of period	297,837	260,052

**3. Vested Benefits**

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

	2019	2018
	\$	\$
Vested Benefits	297,837	260,052

**4. Guaranteed Benefits**

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

**5. Changes in Market Values**

Investments and other assets of the fund are valued at the end of the reporting period as described in Note 1 - Summary of Significant Accounting Policies. A detailed schedule of investments is attached to these financial statements. A summary of the change in Market Values is as follows:

	2019	2018
	\$	\$
Shares in Listed Companies (Australian)	(10,771)	11,324
	(10,771)	11,324

**6. Funding Arrangements**

The employer and members contributed to the fund a percentage of the gross salaries of the employees who were members of the fund as follows:

	2019	2018
	\$	\$
Employer		

**STANDOM SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2019**

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Members

**7. Income Tax**

Income Tax is payable by the superannuation fund at the rate of 15% on the contributions received and the income of the fund. There has been no change in the Income Tax rate during the year.

The Income Tax payable by the superannuation fund has been calculated as follows:

	2019	2018
	\$	\$
Benefits accrued as a result of operations before income tax	46,354	68,744
Prima facie income tax on accrued benefits	6,953	10,312
Add/(Less) Tax Effect of:		
Increase in Market Value of Investments	-	(1,699)
Decrease in Market Value of Investments	1,616	-
Accounting (Profits)/Losses on Sale of Investments	-	(328)
Taxable Capital Gains	-	219
	1,616	(1,808)
Income Tax Expense	8,569	8,504

Income tax expense comprises:

Income Tax Payable/(Refundable)	1,423	683
Imputed Credits	2,170	1,394
Tax Instalments Paid	4,976	6,426
	8,569	8,504

**8. Reconciliation of Net Cash provided by Operating Activities to Benefits Accrued from Operations after Income Tax**

	2019	2018
	\$	\$
Benefits accrued from operations after income tax	37,785	60,240
Add/(Less) non cash amounts included in benefits accrued from operations		
Capital Gains/(Losses) - Taxable	-	(1,459)
Capital Gains/(Losses) - Non Taxable	-	(730)
Employer Contributions - Concessional	-	(50,000)
Increase in Market Value of Investments	-	(11,324)
Decrease in Market Value of Investments	10,771	-

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**STANDOM SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2019**

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Income Tax Expense	8,569	8,504
Other non cash items	(6,585)	(7,907)
	<hr/> 12,754	<hr/> (62,916)
Net cash provided by operating activities	<hr/> 50,540	<hr/> (2,676)

**9. Reconciliation of Cash**

For the purpose of the statement of cash flows, cash includes cash on hand and in banks. Cash at the end of the reporting period as shown in the statement of cash flows is reconciled to the related item in the Statement of Financial Position or Statement of Net Assets as follows:

	2019	2018
	\$	\$
Cash	<hr/> 173,554	<hr/> 171,016

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# STANDOM SUPERANNUATION FUND

## TRUSTEES DECLARATION

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

The trustees declare that:

- i. the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2019 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- iii. the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2019.

Specifically, the trustees declare that:

- in accordance with s 120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s 50 of the Superannuation (Supervision) Act 1993 and reg 13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements

Signed in accordance with a resolution of the trustees by:

Kathrine Treacey  
Trustee

DATED: 19/06/2020

**STANDOM SUPERANNUATION FUND**  
**COMPILATION REPORT TO THE MEMBER(S) OF STANDOM SUPERANNUATION FUND**

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We have compiled the accompanying special purpose financial statements of STANDOM SUPERANNUATION FUND, which comprise the statement of financial position as at 30 June 2019, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

*The Responsibility of the Trustee(s)*

The Trustee (s) of the STANDOM SUPERANNUATION FUND is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

*Our Responsibility*

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

*Assurance Disclaimer*

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Trident Financial Group

of

Level 1, 21 Shierlaw Avenue  
Canterbury VIC 3126

Dated:     /     /

**STANDOM SUPERANNUATION FUND  
STATEMENT OF TAXABLE INCOME  
FOR THE YEAR ENDED 30 JUNE 2019**

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	2019
	\$
Benefits Accrued as a Result of Operations before Income Tax	46,354.00
<b>Less:</b>	
	<u>0.00</u>
	46,354.00
<b>Add:</b>	
Decrease in Market Value of Investments	<u>10,771.00</u>
	10,771.00
	<u>57,125.00</u>
<b>Taxable Income</b>	<b>57,125.00</b>
<b>Tax Payable on Taxable Income</b>	<b>8,568.75</b>
<b>Less:</b>	
Imputed Credits	2,169.95
Instalments Paid	<u>4,976.00</u>
	7,145.95
	<u>1,422.80</u>
<b>Income Tax Payable/(Refund)</b>	<b>1,422.80</b>
<b>Add:</b>	
Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>1,681.80</b>

**Member's Statement**  
**STANDOM SUPERANNUATION FUND**

**MRS KATHRINE TREACEY**  
**3 STANDOM RISE**  
**RINGWOOD EAST VIC 3135**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 and for the reporting period 1 July 2018 to 30 June 2019.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	12 July 1976	<b>Total Benefits</b>	<b>\$148,031</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 July 2013	- Preserved	\$148,031
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	
Current Salary		- Taxable Component	\$148,031
Vested Amount	\$148,031		
Insured Death Benefit			
Total Death Benefit	\$148,031		
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2018	129,151			129,151
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	25,000			25,000
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(1,833)			(1,833)
Transfers in and transfers from reserves				
	<u>23,167</u>			<u>23,167</u>
	152,318			152,318
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	3,750			3,750
Income Tax	537			537
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	<u>4,287</u>			<u>4,287</u>
<b>Member's Account Balance at 30/06/2019</b>	<b>148,031</b>			<b>148,031</b>

Reference: STAN0001 / 501

**Availability of Other Fund Information**

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Kathrine Treacey  
Trustee

Statement Date: 19 June 2020



**Member's Statement**  
**STANDOM SUPERANNUATION FUND**

**MR KEVIN TREACEY**  
**3 STANDOM RISE**  
**RINGWOOD EAST VIC 3135**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 and for the reporting period 1 July 2018 to 30 June 2019.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	18 November 1966	<b>Total Benefits</b>	<b>\$149,806</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 July 2013	- Preserved	\$149,806
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	
Current Salary		- Taxable Component	\$149,806
Vested Amount	\$149,806		
Insured Death Benefit			
Total Death Benefit	\$149,806		
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2018	130,900			130,900
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	25,000			25,000
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(1,813)			(1,813)
Transfers in and transfers from reserves				
	23,187			23,187
	154,087			154,087
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	3,750			3,750
Income Tax	531			531
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	4,281			4,281
<b>Member's Account Balance at 30/06/2019</b>	<b>149,806</b>			<b>149,806</b>

Reference: STAN0001 / 502

**Availability of Other Fund Information**

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Kathrine Treacey  
Trustee

Statement Date: 19 June 2020



**STANDOM SUPERANNUATION FUND**  
**Member Contribution Caps Report**  
**KATHRINE TREACEY at 30/06/2019**

	2019	2018	2017	2016	2015	2014
Age	42	41	40	39	38	37
<i>Total Super Balance as at 30/06/2019* Based on previous financial year balance</i>	129,151.38	99,102.58	N/A	N/A	N/A	N/A
<b>Concessional Cap</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>25,000.00</b>
Unused Concessional contribution brought forward	0.00	0.00	0.00	0.00	0.00	0.00
<b>Maximum Cap Available</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>25,000.00</b>
YTD Concessional Contributions	25,000.00	25,000.00	17,500.00	0.00	0.00	0.00
<i>Yearly Concessional Cap minus YTD Concessional Contributions</i>	<i>0.00</i>	<i>0.00</i>	<i>12,500.00</i>	<i>30,000.00</i>	<i>30,000.00</i>	<i>25,000.00</i>
Excess Concessional Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Amount of Concessional Cap remaining	0.00	0.00	12,500.00	30,000.00	30,000.00	25,000.00
<i>Carry-forward Unused Concessional Contributions</i>						
<i>Unused amount expired after 5 years</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Cumulative Carry-forward amount at end of FY</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Unused 'Carry-forward' available to be brought forward</b>	<b>0.00</b>					

	2019	2018	2017	2016	2015
<i>Total Super Balance as at 30/06/201X* Based on previous financial year balance</i>	129,151.38	99,102.58	N/A	N/A	N/A
General Transfer Cap Limit	1,600,000.00	1,600,000.00	N/A	N/A	N/A
<b>Non-Concessional Cap</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>
YTD Non-Concessional Contributions including Excess Concessional Contributions	0.00	0.00	0.00	0.00	0.00
Excess Non-Concessional Contributions	0.00	0.00	0.00	0.00	0.00
Amount of Non-Concessional Cap remaining	100,000.00	100,000.00	180,000.00	180,000.00	180,000.00

**STANDOM SUPERANNUATION FUND**  
**Member Contribution Caps Report**  
**KEVIN TREACEY at 30/06/2019**

	2019	2018	2017	2016	2015	2014
Age	52	51	50	49	48	47
<i>Total Super Balance as at 30/06/2019* Based on previous financial year balance</i>	130,900.13	100,708.72	N/A	N/A	N/A	N/A
<b>Concessional Cap</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>35,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>25,000.00</b>
Unused Concessional contribution brought forward	0.00	0.00	0.00	0.00	0.00	0.00
<b>Maximum Cap Available</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>35,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>25,000.00</b>
YTD Concessional Contributions	25,000.00	25,000.00	17,500.00	0.00	0.00	0.00
<i>Yearly Concessional Cap minus YTD Concessional Contributions</i>	<i>0.00</i>	<i>0.00</i>	<i>17,500.00</i>	<i>30,000.00</i>	<i>30,000.00</i>	<i>25,000.00</i>
Excess Concessional Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Amount of Concessional Cap remaining	0.00	0.00	17,500.00	30,000.00	30,000.00	25,000.00
<i>Carry-forward Unused Concessional Contributions</i>						
<i>Unused amount expired after 5 years</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Cumulative Carry-forward amount at end of FY</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Unused 'Carry-forward' available to be brought forward</b>	<b>0.00</b>					

	2019	2018	2017	2016	2015
<i>Total Super Balance as at 30/06/201X* Based on previous financial year balance</i>	130,900.13	100,708.72	N/A	N/A	N/A
General Transfer Cap Limit	1,600,000.00	1,600,000.00	N/A	N/A	N/A
<b>Non-Concessional Cap</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>
YTD Non-Concessional Contributions including Excess Concessional Contributions	0.00	0.00	0.00	0.00	0.00
Excess Non-Concessional Contributions	0.00	0.00	0.00	0.00	0.00
Amount of Non-Concessional Cap remaining	100,000.00	100,000.00	180,000.00	180,000.00	180,000.00

**STANDOM SUPERANNUATION FUND**  
**INVESTMENT SUMMARY REPORT (WITH YIELDS) AT 30 JUNE 2019**

Investment	Units	Cost		Market		Income	Yield	
		Per unit	Total	Per unit	Total		Cost	Market
<b>Cash/Bank Accounts</b>								
Cash at Bank ***460887			234	234		2	0.85%	0.85%
Cash at Bank***460895			173,320	173,320		1,255	0.72%	0.72%
			<u>173,554</u>	<u>173,554</u>		<u>1,257</u>		
<b>Shares in Listed Companies (Australian)</b>								
AAD - ARDENT LEISURE GROUP STAPLED	3,000	1.88	5,640	1.05	3,150	195	3.46%	6.19%
ANZ - ANZ BANKING GRP LTD	400	28.72	11,488	28.21	11,284	914	7.96%	8.10%
BHP - BHP BILLITON LIMITED	250	23.28	5,820	41.16	10,290	1,100	18.90%	10.69%
BWX LIMITED	10,000	4.80	48,001	1.82	18,250	300	0.62%	1.64%
CWN - CROWN RESORTS LTD	400	12.28	4,912	12.45	4,980	302	6.15%	6.06%
GRR - GRANGE RESOURCES	100,000	0.12	12,000	0.26	26,000	2,857	23.81%	10.99%
NCM - NEWCREST MINING	800	20.16	16,128	31.95	25,560	292	1.81%	1.14%
PRT - PRIME MEDIA GRP LTD	7,000	0.38	2,660	0.21	1,470			
QBE - QBE INSURANCE GROUP	950	11.81	11,220	11.83	11,238	570	5.08%	5.07%
RIO - RIO TINTO LIMITED	100	63.27	6,327	103.76	10,376	1,086	17.16%	10.47%
S32 - SOUTH32 LIMITED	250	2.68	670	3.18	795	65	9.70%	8.18%
STO - SANTOS LTD	500	3.03	1,515	7.08	3,540	96	6.34%	2.71%
			<u>126,381</u>	<u>126,933</u>		<u>7,777</u>		
			<u>299,935</u>	<u>300,487</u>		<u>9,034</u>		



**STANDOM SUPERANNUATION FUND**  
**INVESTMENT SUMMARY REPORT AT 30 JUNE 2019**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
<b>Cash/Bank Accounts</b>								
Cash at Bank ***460887		234.00	234.00	234	234			0.08%
Cash at Bank***460895		173,320.00	173,320.00	173,320	173,320			57.68%
				173,554	173,554			57.76%
<b>Shares in Listed Companies (Australian)</b>								
AAD - ARDENT LEISURE GROUP STAPLED	3,000	1.88	1.05	5,640	3,150	(2,490)	(44.15%)	1.05%
ANZ - ANZ BANKING GRP LTD	400	28.72	28.21	11,488	11,284	(204)	(1.78%)	3.76%
BHP - BHP BILLITON LIMITED	250	23.28	41.16	5,820	10,290	4,470	76.80%	3.42%
BWX LIMITED	10,000	4.80	1.82	48,001	18,250	(29,751)	(61.98%)	6.07%
CWN - CROWN RESORTS LTD	400	12.28	12.45	4,912	4,980	68	1.38%	1.66%
GRR - GRANGE RESOURCES	100,000	0.12	0.26	12,000	26,000	14,000	116.67%	8.65%
NCM - NEWCREST MINING	800	20.16	31.95	16,128	25,560	9,432	58.48%	8.51%
PRT - PRIME MEDIA GRP LTD	7,000	0.38	0.21	2,660	1,470	(1,190)	(44.74%)	0.49%
QBE - QBE INSURANCE GROUP	950	11.81	11.83	11,220	11,238	18	0.16%	3.74%
RIO - RIO TINTO LIMITED	100	63.27	103.76	6,327	10,376	4,049	64.00%	3.45%
S32 - SOUTH32 LIMITED	250	2.68	3.18	670	795	125	18.66%	0.26%
STO - SANTOS LTD	500	3.03	7.08	1,515	3,540	2,025	133.66%	1.18%
				126,381	126,933	552	0.44%	42.24%
				299,935	300,487	552	0.18%	100.00%