

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
From 01/07/2017 To 30/06/2018

Client Code: HKH139

Last Year	Account	Description	Debit	Credit
(16202.00)	198	Dividends received		15029.33
(366.49)	199	Interest received		564.14
	204	Changes in net market values of other assets		
(11790.00)	20402	Shares in listed companies	32455.00	
-	301	Administration costs	5918.00	
329.48	309	Bank charges	330.04	
685.00	364	Filing fees	-	
	550	SUPERANNUATION FUND		
(27344.01)	55002	Profit Earned This Year	-	
27344.01	55003	Distribution to Members		23109.57
	551	MITCHELL LIAM WAUGH		
(254867.77)	55101	Balance at beginning of year		296057.45
(22724.49)	55102	Allocated earnings	19139.28	
(2365.89)	55105	Income tax expense on earnings		5987.67
(23100.96)	55107	Contributions from employer		15425.68
3465.14	55110	Income tax expense on contributions	1757.23	
3536.52	55112	Insurance premiums paid	3710.84	
	552	HARRIET GOLAN WAUGH		
(51810.49)	55201	Balance at beginning of year		61414.71
(4619.52)	55202	Allocated earnings	3970.29	
(480.95)	55205	Income tax expense on earnings		1242.09
(6350.39)	55207	Contributions from employer		21280.58
952.56	55210	Income tax expense on contributions	3048.54	
894.08	55212	Insurance premiums paid	957.00	
90729.42	680	Cash at bank	132113.27	
	795	Shares in listed companies		
28720.00	79505	ANZ Limited	28240.00	
82810.00	79510	CBA Limited	72870.00	
1178.00	79515	CYBG PLC	1408.00	
12280.00	79516	Crown Limited	13500.00	
11520.00	79518	Carsales.com Ltd	15120.00	
5600.00	79519	Medibank Ltd	5840.00	
29590.00	79520	NAB Limited	27410.00	
27935.00	79530	Perpetual Ltd	20800.00	
43000.00	79540	Telstra Limited	26200.00	
30510.00	79560	Westpac Limited	29300.00	
(391.86)	904	Provision for income tax		1213.42
(6008.40)	944	Provision for deferred tax liability		2762.85
	999	Jobstream Selection Account		
22.00	99901	Jobstream Selection Account	22.00	

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From 01/07/2017 To 30/06/2018
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Last Year	Account	Description	Debit	Credit
(22.00)	99999	Clearing balance		22.00
<u>(27344.01)</u>		Total	<u>444109.49</u>	<u>444109.49</u>

NET LOSS THIS YEAR 23109.57
NET PROFIT LAST YEAR 27344.01

No. of Accounts: 35
No. of Entries: 98

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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
198	Dividends received				
LY Closing Balance					(16202.00)
03/07/2017	Rec	287		800.00	(800.00)
	ANZ div				
04/07/2017	Rec	288		940.00	(1740.00)
	WBC div				
05/07/2017	Rec	289		990.00	(2730.00)
	NAB div				
26/09/2017	Rec	298		675.00	(3405.00)
	PPT div				
28/09/2017	Rec	295		135.00	(3540.00)
	MPL div				
29/09/2017	Rec	296		1550.00	(5090.00)
	TLS div				
30/09/2017	Rec	297		2300.00	(7390.00)
	CBA div				
06/10/2017	Rec	300		300.00	(7690.00)
	CWN div				
19/10/2017	Rec	301		215.00	(7905.00)
	CAR div				
13/12/2017	Rec	306		990.00	(8895.00)
	NAB div				
18/12/2017	Rec	307		800.00	(9695.00)
	ANZ div				
22/12/2017	Rec	308		940.00	(10635.00)
	WBC div				
16/02/2018	Rec	313		4.33	(10639.33)
	CYB div				
26/03/2018	Rec	316		675.00	(11314.33)
	PPT div				
27/03/2018	Rec	317		2000.00	(13314.33)
	CBA div				
28/03/2018	Rec	318		110.00	(13424.33)
	MPL div				
29/03/2018	Rec	319		1100.00	(14524.33)
	TLS div				
04/04/2018	Rec	321		300.00	(14824.33)
	CWN div				
19/04/2018	Rec	323		205.00	(15029.33)
	CAR div				
Closing Balance			0.00	15029.33	(15029.33)
199	Interest received				
LY Closing Balance					(366.49)
31/07/2017	Rec	290		39.88	(39.88)
	cmt int				
31/08/2017	Rec	293		40.77	(80.65)
	cmt int				
27/09/2017	Rec	299		39.35	(120.00)
	cmt int				
31/10/2017	Rec	303		43.28	(163.28)
	cmt int				
30/11/2017	Rec	305		43.25	(206.53)
	cmt int				
29/12/2017	Rec	309		47.08	(253.61)
	cmt int				

Client Code: HKH139
From First to Last by Account
From 01/07/2017 To 30/06/2018

Date	Type Gp	Ref.	Debit	Credit	Balance
199	Interest received : Continued				
31/01/2018	Rec	311		49.15	(302.76)
	cmt int				
28/02/2018	Rec	314		45.60	(348.36)
	cmt int				
30/03/2018	Rec	320		52.26	(400.62)
	cmt int				
30/04/2018	Rec	324		52.89	(453.51)
	cmt int				
31/05/2018	Rec	326		56.24	(509.75)
	cmt int				
30/06/2018	Rec	328		54.39	(564.14)
	cmt int				
Closing Balance			0.00	564.14	(564.14)
204	Changes in net market values of other assets				
20402	Shares in listed companies				
LY Closing Balance					(11790.00)
30/06/2018	Jnl	1	32455.00		32455.00
	revaluation of direct equities to market value at year end				
Closing Balance			32455.00	0.00	32455.00
301	Administration costs				
LY Closing Balance					0.00
06/09/2017	Pay	041	2640.00		2640.00
	SWT fees				
07/09/2017	Pay	042	2640.00		5280.00
	SWT fees				
09/09/2017	Pay	043	319.00		5599.00
	SWT fees				
13/10/2017	Pay	044	319.00		5918.00
	SWT fees				
Closing Balance			5918.00	0.00	5918.00
309	Bank charges				
LY Closing Balance					329.48
30/06/2018	Pay	b	330.04		330.04
	cmt charges				
Closing Balance			330.04	0.00	330.04
550	SUPERANNUATION FUND				
55001	Unallocated Benefits Brought Forward				
Opening Balance					0.00
01/07/2017	Jnl			27344.01	(27344.01)
	Year end balance forward				
01/07/2017	Jnl		27344.01		0.00
	Year end balance forward				

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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
Closing Balance			27344.01	27344.01	0.00
55002	Profit Earned This Year				
Opening Balance					(27344.01)
01/07/2017	Jnl		27344.01		0.00
			Year end balance forward : Profit distribution		
Closing Balance			27344.01	0.00	0.00
55003	Distribution to Members				
Opening Balance					27344.01
01/07/2017	Jnl			27344.01	0.00
			Year end balance forward		
30/06/2018	Jnl	2		23109.57	(23109.57)
			allocation of net earnings to members for the year		
Closing Balance			0.00	50453.58	(23109.57)
551	MITCHELL LIAM WAUGH				
55101	Balance at beginning of year				
Opening Balance					(254867.77)
01/07/2017	Jnl			22724.49	(277592.26)
			Year end balance forward		
01/07/2017	Jnl			2365.89	(279958.15)
			Year end balance forward		
01/07/2017	Jnl			23100.96	(303059.11)
			Year end balance forward		
01/07/2017	Jnl		3465.14		(299593.97)
			Year end balance forward		
01/07/2017	Jnl		3536.52		(296057.45)
			Year end balance forward		
Closing Balance			7001.66	48191.34	(296057.45)
55102	Allocated earnings				
Opening Balance					(22724.49)
01/07/2017	Jnl		22724.49		0.00
			Year end balance forward		
30/06/2018	Jnl	2	19139.28		19139.28
			allocation of net earnings to members for the year		
Closing Balance			41863.77	0.00	19139.28
55105	Income tax expense on earnings				
Opening Balance					(2365.89)
01/07/2017	Jnl		2365.89		0.00
			Year end balance forward		
30/06/2018	Jnl	3		5987.67	(5987.67)
			tax expense for the year		

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Date	Type Gp	Ref.	Debit	Credit	Balance
Closing Balance			2365.89	5987.67	(5987.67)
55107	Contributions from employer				
Opening Balance					(23100.96)
01/07/2017	Jnl		23100.96		0.00
					Year end balance forward
15/12/2017	BSt	329		2952.32	(2952.32)
					MW emp conts
02/03/2018	Rec	315		2878.32	(5830.64)
					MW emp conts
13/04/2018	Rec	322		2952.32	(8782.96)
					MW emp conts
11/05/2018	Rec	325		3690.40	(12473.36)
					MW emp conts
20/06/2018	Rec	327		2952.32	(15425.68)
					MW emp conts
Closing Balance			23100.96	15425.68	(15425.68)
55110	Income tax expense on contributions				
Opening Balance					3465.14
01/07/2017	Jnl			3465.14	0.00
					Year end balance forward
30/06/2018	Jnl	3	1757.23		1757.23
					tax expense for the year
Closing Balance			1757.23	3465.14	1757.23
55112	Insurance premiums paid				
Opening Balance					3536.52
01/07/2017	Jnl			3536.52	0.00
					Year end balance forward
18/06/2018	Pay	a	3710.84		3710.84
					MW life ins prem
Closing Balance			3710.84	3536.52	3710.84
552	HARRIET GOLAN WAUGH				
55201	Balance at beginning of year				
Opening Balance					(51810.49)
01/07/2017	Jnl			4619.52	(56430.01)
					Year end balance forward
01/07/2017	Jnl			480.95	(56910.96)
					Year end balance forward
01/07/2017	Jnl			6350.39	(63261.35)
					Year end balance forward
01/07/2017	Jnl		952.56		(62308.79)
					Year end balance forward
01/07/2017	Jnl		894.08		(61414.71)
					Year end balance forward
Closing Balance			1846.64	11450.86	(61414.71)

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Date	Type	Gp	Ref.	Debit	Credit	Balance		
55202 Allocated earnings								
	Opening Balance					(4619.52)		
01/07/2017	Jnl			4619.52		0.00		
	Year end balance forward							
30/06/2018	Jnl		2	3970.29		3970.29		
	allocation of net earnings to members for the year							
	Closing Balance					8589.81	0.00	3970.29
55205 Income tax expense on earnings								
	Opening Balance					(480.95)		
01/07/2017	Jnl			480.95		0.00		
	Year end balance forward							
30/06/2018	Jnl		3		1242.09	(1242.09)		
	tax expense for the year							
	Closing Balance					480.95	1242.09	(1242.09)
55207 Contributions from employer								
	Opening Balance					(6350.39)		
01/07/2017	Jnl			6350.39		0.00		
	Year end balance forward							
21/07/2017	Rec		291		1995.45	(1995.45)		
	HW emp conts							
28/08/2017	Rec		292		3690.40	(5685.85)		
	HW emp conts							
25/09/2017	Rec		294		2952.32	(8638.17)		
	HW emp conts							
27/10/2017	Rec		302		2952.32	(11590.49)		
	HW emp conts							
24/11/2017	Rec		304		3690.40	(15280.89)		
	HW emp conts							
12/01/2018	Rec		310		2973.37	(18254.26)		
	HW emp conts							
09/02/2018	Rec		312		2952.32	(21206.58)		
	HW emp conts							
02/03/2018	Rec		315		74.00	(21280.58)		
	HW emp conts							
	Closing Balance					6350.39	21280.58	(21280.58)
55210 Income tax expense on contributions								
	Opening Balance					952.56		
01/07/2017	Jnl				952.56	0.00		
	Year end balance forward							
30/06/2018	Jnl		3	3048.54		3048.54		
	tax expense for the year							
	Closing Balance					3048.54	952.56	3048.54

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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
55212	Insurance premiums paid				
Opening Balance					894.08
01/07/2017	Jnl			894.08	0.00
	Year end balance forward				
30/05/2018	Pay	045	957.00		957.00
	HW life ins prem				
Closing Balance			957.00	894.08	957.00
680	Cash at bank				
Opening Balance					90729.42
15/12/2017	BSt		2952.32		93681.74
	Contra Bank entry				
30/06/2018	Pay			10915.88	82765.86
	Contra Bank entry				
30/06/2018	Rec		49347.41		132113.27
	Contra Bank entry				
Closing Balance			52299.73	10915.88	132113.27
795	Shares in listed companies				
79505	ANZ Limited				
Opening Balance					28720.00
30/06/2018	Jnl	1		480.00	28240.00
	revaluation of direct equities to market value at year end				
Closing Balance			0.00	480.00	28240.00
79510	CBA Limited				
Opening Balance					82810.00
30/06/2018	Jnl	1		9940.00	72870.00
	revaluation of direct equities to market value at year end				
Closing Balance			0.00	9940.00	72870.00
79515	CYBG PLC				
Opening Balance					1178.00
30/06/2018	Jnl	1	230.00		1408.00
	revaluation of direct equities to market value at year end				
Closing Balance			230.00	0.00	1408.00
79516	Crown Limited				
Opening Balance					12280.00
30/06/2018	Jnl	1	1220.00		13500.00
	revaluation of direct equities to market value at year end				
Closing Balance			1220.00	0.00	13500.00

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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
79518						
						Carsales.com Ltd
						Opening Balance
						11520.00
30/06/2018	Jnl		1	3600.00		15120.00
						revaluation of direct equities to market value at year end
						Closing Balance
				3600.00	0.00	15120.00
79519						
						Medibank Ltd
						Opening Balance
						5600.00
30/06/2018	Jnl		1	240.00		5840.00
						revaluation of direct equities to market value at year end
						Closing Balance
				240.00	0.00	5840.00
79520						
						NAB Limited
						Opening Balance
						29590.00
30/06/2018	Jnl		1		2180.00	27410.00
						revaluation of direct equities to market value at year end
						Closing Balance
				0.00	2180.00	27410.00
79530						
						Perpetual Ltd
						Opening Balance
						27935.00
30/06/2018	Jnl		1		7135.00	20800.00
						revaluation of direct equities to market value at year end
						Closing Balance
				0.00	7135.00	20800.00
79540						
						Telstra Limited
						Opening Balance
						43000.00
30/06/2018	Jnl		1		16800.00	26200.00
						revaluation of direct equities to market value at year end
						Closing Balance
				0.00	16800.00	26200.00
79560						
						Westpac Limited
						Opening Balance
						30510.00
30/06/2018	Jnl		1		1210.00	29300.00
						revaluation of direct equities to market value at year end
						Closing Balance
				0.00	1210.00	29300.00

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Date	Type	Gp	Ref.	Debit	Credit	Balance
904						
						Provision for income tax
						Opening Balance (391.86)
30/06/2018	Jnl		3		821.56	(1213.42)
						tax expense for the year
				0.00	821.56	(1213.42)
						Closing Balance
944						
						Provision for deferred tax liability
						Opening Balance (6008.40)
30/06/2018	Jnl		3	3245.55		(2762.85)
						tax expense for the year
				3245.55	0.00	(2762.85)
						Closing Balance
999						
						Jobstream Selection Account
99901						
						Jobstream Selection Account
						Opening Balance 22.00
				0.00	0.00	22.00
						Closing Balance
99999						
						Clearing balance
						Opening Balance (22.00)
				0.00	0.00	(22.00)
						Closing Balance
					255300.02	
					255300.02	
					35.00	
					98.00	

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2017	Jnl			55002	Profit Earned This Year	27344.01	-	Year end balance forward : Profit distribution
01/07/2017	Jnl			55001	Unallocated Benefits Brought Forward	(27344.01)	-	Year end balance forward
01/07/2017	Jnl			55003	Distribution to Members	(27344.01)	-	Year end balance forward
01/07/2017	Jnl			55001	Unallocated Benefits Brought Forward	27344.01	-	Year end balance forward
01/07/2017	Jnl			55102	Allocated earnings	22724.49	-	Year end balance forward
01/07/2017	Jnl			55101	Balance at beginning of year	(22724.49)	-	Year end balance forward
01/07/2017	Jnl			55105	Income tax expense on earnings	2365.89	-	Year end balance forward
01/07/2017	Jnl			55101	Balance at beginning of year	(2365.89)	-	Year end balance forward
01/07/2017	Jnl			55107	Contributions from employer	23100.96	-	Year end balance forward
01/07/2017	Jnl			55101	Balance at beginning of year	(23100.96)	-	Year end balance forward
01/07/2017	Jnl			55110	Income tax expense on contributions	(3465.14)	-	Year end balance forward
01/07/2017	Jnl			55101	Balance at beginning of year	3465.14	-	Year end balance forward
01/07/2017	Jnl			55112	Insurance premiums paid	(3536.52)	-	Year end balance forward
01/07/2017	Jnl			55101	Balance at beginning of year	3536.52	-	Year end balance forward
01/07/2017	Jnl			55202	Allocated earnings	4619.52	-	Year end balance forward
01/07/2017	Jnl			55201	Balance at beginning of year	(4619.52)	-	Year end balance forward
01/07/2017	Jnl			55205	Income tax expense on earnings	480.95	-	Year end balance forward
01/07/2017	Jnl			55201	Balance at beginning of year	(480.95)	-	Year end balance forward
01/07/2017	Jnl			55207	Contributions from employer	6350.39	-	Year end balance forward
01/07/2017	Jnl			55201	Balance at beginning of year	(6350.39)	-	Year end balance forward
01/07/2017	Jnl			55210	Income tax expense on contributions	(952.56)	-	Year end balance forward
01/07/2017	Jnl			55201	Balance at beginning of year	952.56	-	Year end balance forward

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2017	Jnl			55212	Insurance premiums paid	(894.08)	-	Year end balance forward
01/07/2017	Jnl			55201	Balance at beginning of year		-	Year end balance forward
06/09/2017	Pay		041	301	Administration costs	894.08	-	SWT fees
07/09/2017	Pay		042	301	Administration costs	2640.00	-	SWT fees
09/09/2017	Pay		043	301	Administration costs	319.00	-	SWT fees
13/10/2017	Pay		044	301	Administration costs	319.00	-	SWT fees
30/05/2018	Pay		045	55212	Insurance premiums paid	957.00	-	HW life ins prem
18/06/2018	Pay		a	55112	Insurance premiums paid	3710.84	-	MW life ins prem
30/06/2018	Pay		b	309	Bank charges	330.04	-	emt charges
30/06/2018	Pay			680	Cash at bank	(10915.88)	-	Contra Bank entry
03/07/2017	Rec		287	198	Dividends received	(800.00)	-	ANZ div
04/07/2017	Rec		288	198	Dividends received	(940.00)	-	WBC div
05/07/2017	Rec		289	198	Dividends received	(990.00)	-	NAB div
31/07/2017	Rec		290	199	Interest received	(39.88)	-	emt int
21/07/2017	Rec		291	55207	Contributions from employer	(1995.45)	-	HW emp conts
28/08/2017	Rec		292	55207	Contributions from employer	(3690.40)	-	HW emp conts
31/08/2017	Rec		293	199	Interest received	(40.77)	-	emt int
25/09/2017	Rec		294	55207	Contributions from employer	(2952.32)	-	HW emp conts
28/09/2017	Rec		295	198	Dividends received	(135.00)	-	MPL div
29/09/2017	Rec		296	198	Dividends received	(1550.00)	-	TLS div
30/09/2017	Rec		297	198	Dividends received	(2300.00)	-	CBA div
26/09/2017	Rec		298	198	Dividends received	(675.00)	-	PPT div
27/09/2017	Rec		299	199	Interest received	(39.35)	-	emt int
06/10/2017	Rec		300	198	Dividends received	(300.00)	-	CWN div
19/10/2017	Rec		301	198	Dividends received	(215.00)	-	CAR div
27/10/2017	Rec		302	55207	Contributions from employer	(2952.32)	-	HW emp conts
31/10/2017	Rec		303	199	Interest received	(43.28)	-	emt int
24/11/2017	Rec		304	55207	Contributions from employer	(3690.40)	-	HW emp conts
30/11/2017	Rec		305	199	Interest received	(43.25)	-	emt int
13/12/2017	Rec		306	198	Dividends received	(990.00)	-	NAB div
18/12/2017	Rec		307	198	Dividends received	(800.00)	-	ANZ div
22/12/2017	Rec		308	198	Dividends received	(940.00)	-	WBC div
29/12/2017	Rec		309	199	Interest received	(47.08)	-	emt int
12/01/2018	Rec		310	55207	Contributions from employer		-	

Client Code: HKH139

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
31/01/2018	Rec		311	199	employer	(2973.37)	-	IIW emp conts
09/02/2018	Rec		312	55207	Interest received Contributions from employer	(49.15)	-	cmt int
16/02/2018	Rec		313	198	Dividends received	(2952.32)	-	IIW emp conts
28/02/2018	Rec		314	199	Interest received	(4.33)	-	CYB div
02/03/2018	Rec		315	55207	Contributions from employer	(45.60)	-	cmt int
02/03/2018	Rec		315	55107	Contributions from employer	(74.00)	-	IIW emp conts
26/03/2018	Rec		316	198	Dividends received	(2878.32)	-	MW emp conts
27/03/2018	Rec		317	198	Dividends received	(675.00)	-	PPT div
28/03/2018	Rec		318	198	Dividends received	(2000.00)	-	CRA div
29/03/2018	Rec		319	198	Dividends received	(110.00)	-	MPL div
30/03/2018	Rec		320	199	Dividends received	(1100.00)	-	TLS div
04/04/2018	Rec		321	198	Interest received	(52.26)	-	cmt int
13/04/2018	Rec		322	55107	Dividends received Contributions from employer	(300.00)	-	CWN div
19/04/2018	Rec		323	198	Dividends received	(2952.32)	-	MW emp conts
30/04/2018	Rec		324	199	Interest received	(205.00)	-	CAR div
11/05/2018	Rec		325	55107	Contributions from employer	(52.89)	-	cmt int
31/05/2018	Rec		326	199	Interest received	(3690.40)	-	MW emp conts
20/06/2018	Rec		327	55107	Contributions from employer	(56.24)	-	cmt int
30/06/2018	Rec		328	199	Interest received	(2952.32)	-	MW emp conts
30/06/2018	Rec		680	680	Cash at bank	(54.39)	-	cmt int
15/12/2017	BSt		329	55107	Contributions from employer	49347.41	-	Contra Bank entry
15/12/2017	BSt			680	Cash at bank	(2952.32)	-	MW emp conts
30/06/2018	Jnl		1	79505	ANZ Limited	2952.32	-	Contra Bank entry
30/06/2018	Jnl		1	79510	CBA Limited	(480.00)	-	revaluation of direct equities to market value at year end
30/06/2018	Jnl		1	79515	CYBG PLC	(9940.00)	-	revaluation of direct equities to market value at year end
30/06/2018	Jnl		1	79518	Carsales.com Ltd	230.00	-	revaluation of direct equities to market value at year end
30/06/2018	Jnl		1	79516	Crown Limited	3600.00	-	revaluation of direct equities to market value at year end
30/06/2018	Jnl		1	79519	Medibank Ltd	1220.00	-	revaluation of direct equities to market value at year end
30/06/2018	Jnl		1	79520	NAB Limited	240.00	-	revaluation of direct equities to market value at year end
30/06/2018	Jnl		1	79520	NAB Limited	(2180.00)	-	revaluation of direct equities to market value at year end

Client Code: HKH139

Date	Type	Grp	Ref	Account	Description	Amount	Bal12	Narration
30/06/2018	Jnl		1	79530	Perpetual Ltd	(7135.00)	-	to market value at year end revaluation of direct equities
30/06/2018	Jnl		1	79540	Telstra Limited	(16800.00)	-	to market value at year end revaluation of direct equities
30/06/2018	Jnl		1	79560	Westpac Limited	(1210.00)	-	to market value at year end revaluation of direct equities
30/06/2018	Jnl		1	20402	Shares in listed companies	32455.00	-	to market value at year end revaluation of direct equities
30/06/2018	Jnl		2	55003	Distribution to Members	(23109.57)	-	to market value at year end revaluation of direct equities
30/06/2018	Jnl		2	55102	Allocated earnings	19139.28	-	allocation of net earnings to members for the year
30/06/2018	Jnl		2	55202	Allocated earnings	3970.29	-	allocation of net earnings to members for the year
30/06/2018	Jnl		3	55110	Income tax expense on contributions	1757.23	-	tax expense for the year
30/06/2018	Jnl		3	55210	Income tax expense on contributions	3048.54	-	tax expense for the year
30/06/2018	Jnl		3	55105	Income tax expense on earnings	(5987.67)	-	tax expense for the year
30/06/2018	Jnl		3	55205	Income tax expense on earnings	(1242.09)	-	tax expense for the year
30/06/2018	Jnl		3	904	Provision for income tax	(821.56)	-	tax expense for the year
30/06/2018	Jnl		3	944	Provision for deferred tax liability	3245.55	-	tax expense for the year
					Debits:			
					Credits:			
					Total:			

No. Trans: 98

SWT		Client	Balance Date	Prepared By	Reviewed By	Index
		MWHW	30 JUNE	RMT		
		SUPERANNUATION FUND	2018			
Lead Schedule				Date	Date	A
JOURNAL ENTRIES				12/10/2018		
Sch Ref			G/L CODE	DEBIT		CREDIT
30/06/2018	Emp conts - MW		55107	0.00		
	Filing fees		364	0.00		
		Tax provision	90401			0.00
	<i>Being re coding of employer conts during the year</i>					
2	SCP Group		79551	0.00		
		Dividends received	198			0.00
		Woolworths Ltd	79550			0.00
	<i>Being in specie distribution on WOW property split</i>					
	RIO Ltd		79530	0.00		
	SCP Ltd		79551	0.00		
	Woolworths Ltd		79550	0.00		
		Unrealised gains	20432			0.00
		Clearing balance (rounding)	99799			0.00
	<i>Being profit on disposal of direct equities during the year</i>					
	ANZ Ltd		79505	0.00		
	CBA Ltd		79510	0.00		
	Crown Ltd		79516	0.00		
	Car Sales Ltd		79518	0.00		
	CYBG PLC		79515	0.00		
	Medibank Ltd		79519	0.00		
	NAB Ltd		79520	0.00		
	Perpetual Ltd		79530	0.00		
	Telstra Ltd		79540	0.00		
	Westpac Ltd		79560	0.00		
		Unrealised gains	20402			0.00
		Clearing balance (rounding)	99799			0.00
	<i>Being revaluation of direct equities to market value at year end</i>					
2	Distribution to members		55003	-23,109.57		
		Earnings - MW	55102			-19,139.28
		Earnings - HW	55202			-3,970.29
	<i>Being allocation of net earnings for the year</i>					
3	Tax on conts - MW		55110	1,757.23		
	Tax on conts - HW		55210	3,048.54		
	Tax on earnings - MW		55105	-5,987.67		
	Tax on earnings - HW		55205	-1,242.09		
		Provision for tax	90401			821.56
		Provision for deferred tax	944			-3,245.55
	<i>Being tax expense for the 2018 year</i>					
4	Prima facie tax payable		99501	1,339.35		
	Foreign income		99502	0.00		
	Other non deductible items		99506	0.00		
	Imputed credits		99509	950.40		
		Trust distributions	99522			0.00
		Unrealised gains on inv	99526			-1,622.70
		Realised gains on inv	99527			0.00
		Members contributions	99525			0.00
		Foreign tax credits	99529			0.00
		Imputation credits	99530			6,336.45
		TFN tax credits	99531			0.00
		Clearing balance	99599			-2,424.00
	<i>Being tax note entries for the year</i>					
5	Clearing balance		99799	7,183,996.94		
		Vested benefits - MW	99702			292,863.44
		Preserved benefits - MW	99703			292,863.44
		Death benefits - MW	99704			3,939,382.24
		Earnings rate - MW	99705			-4.44
		Vested benefits - HW	99712			75,961.57
		Preserved benefits - HW	99713			75,961.57
		Death benefits - HW	99714			2,506,973.57
		Earnings rate - HW	99715			-4.44
	<i>Being members acct note entries for the year</i>					

SWT	Client:	Balance Date	Prepared By	Reviewed By	Index
	MWHW SUPERANNUATION FUND	30 JUNE 2018	RMT		B
Lead Schedule			Date	Date	
CONTRIBUTIONS			12/10/2018		
	Sch Ref	Notes	Final	Last Year	
TAXABLE CONTRIBUTIONS					
<u>MEMBER CONTRIBUTIONS - S.82AAT</u>					
		MITCHELL WAUGH	PER CONTRIBUTIONS WORKSHEET	0.00	0.00
		HARRIET WAUGH	PER CONTRIBUTIONS WORKSHEET	0.00	0.00
		MEMBER NAME	PER CONTRIBUTIONS WORKSHEET	0.00	0.00
		MEMBER NAME	PER CONTRIBUTIONS WORKSHEET	0.00	0.00
				\$0.00	\$0.00
<u>EMPLOYER CONTRIBUTIONS</u>					
		MITCHELL WAUGH	EMPLOYER NAME	15,425.68	23,100.96
		HARRIET WAUGH	EMPLOYER NAME	21,280.58	6,350.39
		MEMBER NAME	EMPLOYER NAME	0.00	0.00
		MEMBER NAME	EMPLOYER NAME	0.00	0.00
				\$36,706.26	\$29,451.35
TOTAL TAXABLE CONTRIBUTIONS				\$36,706.26	\$29,451.35
NON TAXABLE CONTRIBUTIONS					
<u>MEMBER CONTRIBUTIONS</u>					
		MITCHELL WAUGH	PER CONTRIBUTIONS WORKSHEET	0.00	0.00
		HARRIET WAUGH	PER CONTRIBUTIONS WORKSHEET	0.00	0.00
		MEMBER NAME	PER CONTRIBUTIONS WORKSHEET	0.00	0.00
		MEMBER NAME	PER CONTRIBUTIONS WORKSHEET	0.00	0.00
				\$0.00	\$0.00
TOTAL CONTRIBUTIONS				\$36,706.26	\$29,451.35
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>			KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts	

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

EMPLOYERS CONTRIBUTIONS PHMG	MITCHELL WAUGH	HARRIET WAUGH	TOTAL
JULY 2017	0.00	0.00	0.00
AUGUST 2017	0.00	0.00	0.00
SEPTEMBER 2017	0.00	0.00	0.00
OCTOBER 2017	0.00	0.00	0.00
NOVEMBER 2017	0.00	0.00	0.00
DECEMBER 2017	0.00	0.00	0.00
JANUARY 2018	0.00	0.00	0.00
FEBRUARY 2018	0.00	0.00	0.00
MARCH 2018	0.00	0.00	0.00
APRIL 2018	0.00	0.00	0.00
MAY 2018	0.00	0.00	0.00
JUNE 2018	15,425.68	21,280.58	36,706.26
TOTAL EMPLOYER CONTRIBUTIONS	15,425.68	21,280.58	36,706.26

MWHW SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2018

MEMBERS CONTRIBUTIONS	MITCHELL WAUGH	HARRIET WAUGH	TOTAL
S.82AAT CONTRIBUTION (SHARES)	0.00	0.00	0.00
CASH CONTRIBUTIONS	0.00	0.00	0.00
ATO CO CONTRIBUTIONS	0.00	0.00	0.00
TOTAL MEMBER CONTRIBUTIONS	0.00	0.00	0.00
REPRESENTED BY:			
NON CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00
CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00
TOTAL MEMBER CONTRIBUTIONS	0.00	0.00	0.00

SWT	Client:	Balance Date	Prepared By	Reviewed By	Index
	MWHW SUPERANNUATION FUND	30 JUNE 2018	RMT		C
Lead Schedule TRANSFERS			Date	Date	
			12/10/2018		
	Sch Ref	Notes	Final	Last Year	
TRANSFER IN					
		MITCHELL WAUGH	TRANSFEROR NAME	0.00	0.00
		HARRIET WAUGH	TRANSFEROR NAME	0.00	0.00
		MEMBER NAME	TRANSFEROR NAME	0.00	0.00
		MEMBER NAME	TRANSFEROR NAME	0.00	0.00
TOTAL TRANSFERS IN			\$0.00	\$0.00	
TRANSFERS OUT					
		MITCHELL WAUGH	REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00
		HARRIET WAUGH	REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00
		MEMBER NAME	REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00
		MEMBER NAME	REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00
TOTAL TRANSFERS OUT			\$0.00	\$0.00	
Notes			KEY:		
1. All transfers agreed to members account schedules			P = Agreed to last years accounts		
2. Transfers in agreed to rollover notices from previous super provider			G/L = Agreed to Trial Balance		
3. Transfers out agreed to rollover notices, ETP statements and minutes			^ = Additions checked		
4. Trustee must ensure transfers to other super funds are complying funds			F = Agreed to final accounts		

MWHW SUPERANNUATION FUND
 BENEFITS TRANSFERRED IN
 AS AT 30 JUNE 2018

BENEFITS TRANSFERRED IN	MITCHELL WAUGH	HARRIET WAUGH	TOTAL
CASH TRANSFER - HOST PLUS	0.00	0.00	0.00
CASH TRANSFER - QSUPER	0.00	0.00	0.00
TOTAL BENEFITS TRANSFERRED IN	0.00	0.00	0.00
REPRESENTED BY:			
CONTRIBUTIONS SEGMENT	0.00	0.00	0.00
CRYSTALLISED SEGMENT	0.00	0.00	0.00
TAXABLE COMPONENT	0.00	0.00	0.00
TOTAL BENEFITS TRANSFERRED IN	0.00	0.00	0.00

Client		Balance Date	Prepared By	Reviewed By	Index
SWT MWHW SUPERANNUATION FUND		30 JUNE 2018	RMT		
Lead Schedule			Date	Date	D
INVESTMENT REVENUE			12/10/2018		
	Sch Ref	Notes	Final	Last Year	
<u>DIVIDEND INCOME</u>					
	D1	PER SOL 6 IRS	15,029.33	16,202.00	
		TOTAL DIVIDEND INCOME	\$15,029.33	\$16,202.00	
<u>MANAGED FUND DISTRIBUTIONS</u>					
		ADVANCE IMPUTATION FUND	0.00	0.00	
		ADVANCE INTERNATIONAL FUND	0.00	0.00	
		APN PROPERTY FOR INCOME FUND	0.00	0.00	
		CHALLENGER HIGH YIELD FUND	0.00	0.00	
		COLONIAL IMPUTATION FUND	0.00	0.00	
		COLONIAL PROPERTY SECURITIES FUND	0.00	0.00	
		COLONIAL GEARED SHARE FUND	0.00	0.00	
		COLONIAL FUTURE LEADERS FUND	0.00	0.00	
		COLONIAL GLOBAL SHARE FUND	0.00	0.00	
		CREDIT SUISSE INTERNATIONAL FUND	0.00	0.00	
		ING TAX EFFECTIVE INCOME TRUST	0.00	0.00	
		PERPETUAL MONTHLY INCOME FUND	0.00	0.00	
		PERPETUAL INDUSTRIAL SHARE FUND	0.00	0.00	
		PERPETUAL INTERNATIONAL FUND	0.00	0.00	
		PERPETUAL IC SMALLER COYS FUND	0.00	0.00	
		TOTAL MANAGED FUND DISTRIBUTIONS	\$0.00	\$0.00	
<u>INTEREST REVENUE</u>					
		ST GEORGE	564.14	366.49	
		A/C NO: 961 331 642	0.00	0.00	
		TOTAL INTEREST REVENUE	\$564.14	\$366.49	
<u>RENTAL REVENUE</u>					
		LIST ADDRESS	0.00	0.00	
		TOTAL RENTAL REVENUE	\$0.00	\$0.00	
<u>REALISED GAINS</u>					
		LISTED EQUITIES	0.00	0.00	
		MANAGED FUNDS	0.00	0.00	
		OTHER	0.00	0.00	
		TOTAL REALISED GAINS	\$0.00	\$0.00	
<u>UNREALISED GAINS</u>					
	G1	LISTED EQUITIES	-32,455.00	11,790.00	
		MANAGED FUNDS	0.00	0.00	
		OTHER	0.00	0.00	
		TOTAL UNREALISED GAINS	-\$32,455.00	\$11,790.00	
		TOTAL INVESTMENT REVENUE	-\$16,861.53	\$28,358.49	
Notes	1. Source documents to be cross referenced to lead schedules in all circumstances		KEY:		
	2. Summary spreadsheets may be used to consolidate multiple source document information		P = Agreed to last years accounts		
			G/L = Agreed to Trial Balance		
			^ = Additions checked		
			F = Agreed to final accounts		

Dividends Received
For Period 01/07/2017 to 30/06/2018

Date	Dividend Received	Re-invest	Franked Amount	Unfranked Amount	Imputation Credit	Withholding Tax
SHARES IN LISTED COMPANIES						
03/07/2017	800.00	-	800.00	-	342.86	-
18/12/2017	800.00	-	800.00	-	342.86	-
19/10/2017	215.00	-	215.00	-	92.14	-
19/04/2018	205.00	-	205.00	-	87.86	-
29/09/2017	2300.00	-	2300.00	-	985.71	-
28/03/2018	2000.00	-	2000.00	-	857.14	-
06/10/2017	300.00	-	180.00	120.00	77.14	-
04/04/2018	300.00	-	180.00	120.00	77.14	-
16/02/2018	4.33	-	-	4.33	-	-
28/09/2017	135.00	-	135.00	-	57.86	-
28/03/2018	110.00	-	110.00	-	47.14	-
05/07/2017	990.00	-	990.00	-	424.29	-
13/12/2017	990.00	-	990.00	-	424.29	-
29/09/2017	675.00	-	675.00	-	289.29	-
26/03/2018	675.00	-	675.00	-	289.29	-
28/09/2017	1550.00	-	1550.00	-	684.29	-
29/03/2018	1100.00	-	1100.00	-	471.43	-
04/07/2017	940.00	-	940.00	-	402.86	-
22/12/2017	940.00	-	940.00	-	402.86	-
	15029.33	-	14785.00	244.33	6336.45	-
Total	15029.33	-	14785.00	244.33	6336.45	-

SWT	Client: MWHW SUPERANNUATION FUND	Balance Date 30 JUNE 2018	Prepared By RMT	Reviewed By	Index
	Lead Schedule INVESTMENTS		Date 12/10/2018	Date	G
	Sch Ref	Notes	Final	Last Year	
<u>LISTED EQUITIES</u>					
PER SOL 6 IRS	G1	VALUED AT QUOTED PRICE	240,688.00	273,143.00	
<u>MANAGED FUNDS</u>					
PER INVESTMENT WORKSHEET	G5	VALUED AT QUOTED PRICE	0.00	0.00	
<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			\$240,688.00	\$273,143.00	
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		

Investments Schedule
For Period 01/07/2017 to 30/06/2018

	Units	Open Cost	Units	Additions Cost	Units	Disposals Value	Profit (Loss)	Cap Gain (Loss)	Units	Close Cost	Quote	Market Value
SHARES IN LISTED COMPANIES												
ANZ BANK ORDINARY FULLY PAID	1000	24243.78	-	-	-	-	-	-	1000	24243.78	28.240	28240
CARSALES ORDINARY FULLY PAID	1000	10917.50	-	-	-	-	-	-	1000	10917.50	15.120	15120
CWLTH BANK ORDINARY FULLY PAID	1000	49539.00	-	-	-	-	-	-	1000	49539.00	72.870	72870
CROWN ORDINARY FULLY PAID	1000	12789.15	-	-	-	-	-	-	1000	12789.15	13.500	13500
CYBG PLC CDI 1:1 FOREIGN	250	1002.50	-	-	-	-	-	-	250	1002.50	5.630	1408
EXEMPT LSE	2000	4000.00	-	-	-	-	-	-	2000	4000.00	2.920	5840
MEDIBANK ORDINARY FULLY PAID	1000	23574.91	-	-	-	-	-	-	1000	23574.91	27.410	27410
NAT. BANK ORDINARY FULLY PAID	500	23177.18	-	-	-	-	-	-	500	23177.18	41.600	20800
PERPETUAL ORDINARY FULLY PAID	10000	32402.55	-	-	-	-	-	-	10000	32402.55	2.620	26200
TELSTRA ORDINARY FULLY PAID	1000	31411.77	-	-	-	-	-	-	1000	31411.77	29.300	29300
WESTPAC ORDINARY FULLY PAID												
		213058.34								213058.34		240688
Total		\$213058.34								\$213058.34		\$240688

From First to Last by Investment
Audit Check Report

Investment & entry/error details...

ANZ	ANZ BANK ORDINARY FULLY PAID	
OK		
CAR	CARSALES ORDINARY FULLY PAID	
OK		
CBA	CWLTH BANK ORDINARY FULLY PAID	
OK		
CRZ	CARSALES ORDINARY FULLY PAID	
OK		
CWN	CROWN ORDINARY FULLY PAID	
OK		
CYB	CYBG PLC CDI 1:1 FOREIGN EXEMPT LSE	
16/02/2018	Dividend 4.33	Calculated dividend on 250 is \$4,325
MPL	MEDIBANK ORDINARY FULLY PAID	
OK		
NAB	NAT. BANK ORDINARY FULLY PAID	
OK		
PPT	PERPETUAL ORDINARY FULLY PAID	
OK		
RIO	RIO TINTO ORDINARY FULLY PAID	
OK		
SCP	SHOPCENNAUS UNITS FULLY PAID STAPLED SECURITIES	
OK		
TLS	TELSTRA ORDINARY FULLY PAID	
OK		
WBC	WESTPAC ORDINARY FULLY PAID	
OK		
WOW	WOOLWORTHS ORDINARY FULLY PAID	
OK		

Supplied

SWT	Client: MWHW SUPERANNUATION FUND	Balance Date 30 JUNE 2018	Prepared By RMT	Reviewed By	Index
Lead Schedule OTHER ASSETS			Date 12/10/2018	Date	I
		Sch Ref	Notes	Final	Last Year
<u>CASH</u> MACQUARIE CMT A/C A/C NO 961 331 642			PER SOL 6 BANK REC	132,113.27	90,729.42
<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				\$132,113.27	\$90,729.42
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>			KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts	

For 680 Cash at bank

Currency: AUD

Reference	Date	Amount
Statement Balance:		(132,113.27)
Unpresented Receipts:		
		<u>0.00</u>
		(132,113.27)
Unpresented Payments:		
		<u>0.00</u>
		<u>(132,113.27)</u>
Ledger Bank Balance:		<u>132,113.27</u>

Client Code: HKH139

For 680, Cash at bank

Currency: AUD

Date	Description	Type	Account	Ref No.	Receipts		Payments		Balance
					Amount	Amount	Cheq No.	Amount	
	Opening Balance								90729.42
03/07/2017	ANZ div	Rec	198	287		800.00			91529.42
04/07/2017	WBC div	Rec	198	288		940.00			92469.42
05/07/2017	NAB div	Rec	198	289		990.00			93459.42
21/07/2017	HW emp conts	Rec	55207	291		1995.45			95454.87
31/07/2017	cmt int	Rec	199	290		39.88			95494.75
28/08/2017	HW emp conts	Rec	55207	292		3690.40			99185.15
31/08/2017	cmt int	Rec	199	293		40.77			99225.92
06/09/2017	SWT fees	Pay	301				2640.00		96585.92
07/09/2017	SWT fees	Pay	301				2640.00		93945.92
09/09/2017	SWT fees	Pay	301				319.00		93626.92
25/09/2017	HW emp conts	Rec	55207	294		2952.32			96579.24
26/09/2017	PPT div	Rec	198	298		675.00			97254.24
27/09/2017	cmt int	Rec	199	299		39.35			97293.59
28/09/2017	MPL div	Rec	198	295		135.00			97428.59
29/09/2017	TLS div	Rec	198	296		1550.00			98978.59
30/09/2017	CBA div	Rec	198	297		2300.00			101278.59
06/10/2017	CWN div	Rec	198	300		300.00			101578.59
13/10/2017	SWT fees	Pay	301				319.00		101259.59
19/10/2017	CAR div	Rec	198	301		215.00			101474.59
27/10/2017	HW emp conts	Rec	55207	302		2952.32			104426.91
31/10/2017	cmt int	Rec	199	303		43.28			104470.19
24/11/2017	HW emp conts	Rec	55207	304		3690.40			108160.59
30/11/2017	cmt int	Rec	199	305		43.25			108203.84
13/12/2017	NAB div	Rec	198	306		990.00			109193.84
15/12/2017	MW emp conts	BSt	55107	329		2952.32			112146.16
18/12/2017	ANZ div	Rec	198	307		800.00			112946.16
22/12/2017	WBC div	Rec	198	308		940.00			113886.16
29/12/2017	cmt int	Rec	199	309		47.08			113933.24
12/01/2018	HW emp conts	Rec	55207	310		2973.37			116906.61
31/01/2018	cmt int	Rec	199	311		49.15			116955.76
09/02/2018	HW emp conts	Rec	55207	312		2952.32			119908.08
16/02/2018	CYB div	Rec	198	313		4.33			119912.41
28/02/2018	cmt int	Rec	199	314		45.60			119958.01
02/03/2018	HW emp conts	Rec	55207			74.00			
	MW emp conts		55107			2878.32			
26/03/2018	Dissect total								122910.33
27/03/2018	PPT div	Rec	198	315		2952.32			123585.33
28/03/2018	CBA div	Rec	198	317		2000.00			125585.33
28/03/2018	MPL div	Rec	198	318		110.00			125695.33

Client Code: HKH139

For 680, Cash at bank

Currency: AUD

Date	Description	Type	Account	Ref No.	Receipts		Payments		Balance	
					Amount	Amount	Cheq No.	Amount		
29/03/2018	TLS div	Rec	198	319	1100.00				126795.33	
30/03/2018	cmt int	Rec	199	320	52.26				126847.59	
04/04/2018	CWN div	Rec	198	321	300.00				127147.59	
13/04/2018	MW emp conts	Rec	55107	322	2952.32				130099.91	
19/04/2018	CAR div	Rec	198	323	205.00				130304.91	
30/04/2018	cmt int	Rec	199	324	52.89				130357.80	
11/05/2018	MW emp conts	Rec	55107	325	3690.40				134048.20	
30/05/2018	HW life ins prem	Pay	55212			045	957.00		133091.20	
31/05/2018	cmt int	Rec	199	326	56.24				133147.44	
18/06/2018	MW life ins prem	Pay	55112			a	3710.84		129436.60	
20/06/2018	MW emp conts	Rec	55107	327	2952.32				132388.92	
30/06/2018	cmt int	Rec	199	328	54.39				132443.31	
30/06/2018	cmt charges	Pay	309			b	330.04		132113.27	
Closing Balance					Receipts	52299.73	Payments	10915.88		132113.27

Transaction report

for period 01 Jul 2017 to 30 Jun 2018



Account Name: MWHW SUPERANNUATION PTY LTD ATF MWHW
SUPERANNUATION FUND

Account No: 961331642

Date	Category	Description	Debit (\$)	Credit (\$)	Balance (\$)
03/07/2017	BROUGHT FORWARD				\$90,729.42 CR
03/07/2017	DEPOSIT DIVIDEND	ANZ DIVIDEND A063/00314467		800.00	\$91,529.42 CR
04/07/2017	DEPOSIT DIVIDEND	WBC DIVIDEND 001202590735		940.00	\$92,469.42 CR
04/07/2017	WITHDRAWAL	ACCOUNT KEEPING FEE	27.13		\$92,442.29 CR
05/07/2017	DEPOSIT DIVIDEND	NAB INT DIVIDEND DV181/00599239		990.00	\$93,432.29 CR
21/07/2017	DEPOSIT	QUICKSUPER QSUPER1983454520		1,995.45	\$95,427.74 CR
31/07/2017	DEPOSIT INTEREST	INTEREST PAID		39.88	\$95,467.62 CR
04/08/2017	WITHDRAWAL	ACCOUNT KEEPING FEE	28.03		\$95,439.59 CR
28/08/2017	DEPOSIT	QUICKSUPER QSUPER2006294920		3,690.40	\$99,129.99 CR
31/08/2017	DEPOSIT INTEREST	INTEREST PAID		40.77	\$99,170.76 CR
05/09/2017	WITHDRAWAL	ACCOUNT KEEPING FEE	28.03		\$99,142.73 CR
08/09/2017	WITHDRAWAL	CHEQUE WITHDRAWAL 000041	2,640.00		\$96,502.73 CR
08/09/2017	WITHDRAWAL	CHEQUE WITHDRAWAL 000042	2,640.00		\$93,862.73 CR
08/09/2017	WITHDRAWAL	CHEQUE WITHDRAWAL 000043	319.00		\$93,543.73 CR
25/09/2017	DEPOSIT	QUICKSUPER QSUPER2023860116		2,952.32	\$96,496.05 CR
28/09/2017	DEPOSIT DIVIDEND	MEDIBANK DIV 17FIN/01011810		135.00	\$96,631.05 CR
28/09/2017	DEPOSIT DIVIDEND	TLS FNL DIV 001206106329		1,550.00	\$98,181.05 CR
29/09/2017	DEPOSIT DIVIDEND	CBA FNL DIV 001204471282		2,300.00	\$100,481.05 CR
29/09/2017	DEPOSIT DIVIDEND	PPT FNL DIV 001207822741		675.00	\$101,156.05 CR
29/09/2017	DEPOSIT INTEREST	INTEREST PAID		39.35	\$101,195.40 CR
05/10/2017	WITHDRAWAL	ACCOUNT KEEPING FEE	27.13		\$101,168.27 CR
06/10/2017	DEPOSIT DIVIDEND	CWN DIVIDEND OCT17/00836113		300.00	\$101,468.27 CR
13/10/2017	WITHDRAWAL	CHEQUE WITHDRAWAL 000044	319.00		\$101,149.27 CR
19/10/2017	DEPOSIT DIVIDEND	CAR DIVIDEND OCT17/00807514		215.00	\$101,364.27 CR
27/10/2017	DEPOSIT	QUICKSUPER QSUPER2044774490		2,952.32	\$104,316.59 CR
31/10/2017	DEPOSIT INTEREST	INTEREST PAID		43.28	\$104,359.87 CR
03/11/2017	WITHDRAWAL	ACCOUNT KEEPING FEE	28.03		\$104,331.84 CR
24/11/2017	DEPOSIT	QUICKSUPER		3,690.40	\$108,022.24 CR

QSUPER2063092366

30/11/2017	DEPOSIT <i>INTEREST</i>	INTEREST PAID	43.25	\$108,065.49 CR
05/12/2017	WITHDRAWAL	ACCOUNT KEEPING FEE	27.13	\$108,038.36 CR
13/12/2017	DEPOSIT <i>DIVIDEND</i>	NAB FINAL DIV DV182/00593372	990.00	\$109,028.36 CR
15/12/2017	DEPOSIT	QUICKSUPER QSUPER2076966553	2,952.32	\$111,980.68 CR
18/12/2017	DEPOSIT <i>DIVIDEND</i>	ANZ DIVIDEND A064/00307117	800.00	\$112,780.68 CR
22/12/2017	DEPOSIT <i>DIVIDEND</i>	WBC DIVIDEND 001209601565	940.00	\$113,720.68 CR
29/12/2017	DEPOSIT <i>INTEREST</i>	INTEREST PAID	47.08	\$113,767.76 CR
04/01/2018	WITHDRAWAL	ACCOUNT KEEPING FEE	28.03	\$113,739.73 CR
12/01/2018	DEPOSIT	QUICKSUPER QSUPER2092618861	2,973.37	\$116,713.10 CR
31/01/2018	DEPOSIT <i>INTEREST</i>	INTEREST PAID	49.15	\$116,762.25 CR
05/02/2018	WITHDRAWAL	ACCOUNT KEEPING FEE	28.03	\$116,734.22 CR
09/02/2018	DEPOSIT	QUICKSUPER QSUPER2110204017	2,952.32	\$119,686.54 CR
16/02/2018	DEPOSIT <i>DIVIDEND</i>	CYBG DIVIDEND AU001/00933182	4.33	\$119,690.87 CR
28/02/2018	DEPOSIT <i>INTEREST</i>	INTEREST PAID	45.60	\$119,736.47 CR
02/03/2018	DEPOSIT	QUICKSUPER QSUPER2125005307	2,952.32	\$122,688.79 CR
05/03/2018	WITHDRAWAL	ACCOUNT KEEPING FEE	25.31	\$122,663.48 CR
26/03/2018	DEPOSIT <i>DIVIDEND</i>	PPT ITM DIV 001213598181	675.00	\$123,338.48 CR
28/03/2018	DEPOSIT <i>DIVIDEND</i>	CBA ITM DIV 001211282410	2,000.00	\$125,338.48 CR
28/03/2018	DEPOSIT <i>DIVIDEND</i>	MEDIBANK DIV 18INT/00993130	110.00	\$125,448.48 CR
29/03/2018	DEPOSIT <i>DIVIDEND</i>	TLS ITM DIV 001213200286	1,100.00	\$126,548.48 CR
29/03/2018	DEPOSIT <i>INTEREST</i>	INTEREST PAID	52.26	\$126,600.74 CR
04/04/2018	DEPOSIT <i>DIVIDEND</i>	CWN DIVIDEND APR18/00833550	300.00	\$126,900.74 CR
06/04/2018	WITHDRAWAL	ACCOUNT KEEPING FEE	28.03	\$126,872.71 CR
13/04/2018	DEPOSIT	QUICKSUPER QSUPER2153372387	2,952.32	\$129,825.03 CR
19/04/2018	DEPOSIT <i>DIVIDEND</i>	CAR DIVIDEND APR18/00807181	205.00	\$130,030.03 CR
30/04/2018	DEPOSIT <i>INTEREST</i>	INTEREST PAID	52.89	\$130,082.92 CR
03/05/2018	WITHDRAWAL	ACCOUNT KEEPING FEE	27.13	\$130,055.79 CR
11/05/2018	DEPOSIT	QUICKSUPER QSUPER2172506796	3,690.40	\$133,746.19 CR
30/05/2018	WITHDRAWAL	CHEQUE WITHDRAWAL 000045	957.00	\$132,789.19 CR
31/05/2018	DEPOSIT <i>INTEREST</i>	INTEREST PAID	56.24	\$132,845.43 CR
05/06/2018	WITHDRAWAL	ACCOUNT KEEPING FEE	28.03	\$132,817.40 CR
18/06/2018	WITHDRAWAL	AIA AUSTRALIA . 75802429 22/06/18	3,710.84	\$129,106.56 CR
20/06/2018	DEPOSIT	QUICKSUPER QSUPER2199594966	2,952.32	\$132,058.88 CR

29/06/2018 DEPOSIT
INTEREST

INTEREST PAID

54.39

\$132,113.27 CR

TOTALS**10,915.88****52,299.73**

- This Transaction Report is NOT A STATEMENT of account.
- It may include transactions which appear on previous statements.
- The description shown in the details column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.

Macquarie relies on the information provided to us by other financial institutions to categorise certain transactions such as dividends, salaries, pensions, interest and fees. Therefore, we recommend you review the information on all your transactions to ensure they are accurate, including those where you have completed the user entered details. These are within the 'My reference details', 'Dividend details', 'Distribution details' and 'Asset details' sections, which appear as italic text. Macquarie does not accept responsibility for any incorrect or inaccurate information.

For 680 Cash at bank

Currency: AUD

Reference	Date	Cashbook value	Amount Presented	Error*
<u>Presented Receipts</u>				
287	03/07/2017	800.00	800.00	0.00
288	04/07/2017	940.00	940.00	0.00
289	05/07/2017	990.00	990.00	0.00
291	21/07/2017	1,995.45	1,995.45	0.00
290	31/07/2017	39.88	39.88	0.00
292	28/08/2017	3,690.40	3,690.40	0.00
293	31/08/2017	40.77	40.77	0.00
294	25/09/2017	2,952.32	2,952.32	0.00
298	26/09/2017	675.00	675.00	0.00
299	27/09/2017	39.35	39.35	0.00
295	28/09/2017	135.00	135.00	0.00
296	29/09/2017	1,550.00	1,550.00	0.00
297	30/09/2017	2,300.00	2,300.00	0.00
300	06/10/2017	300.00	300.00	0.00
301	19/10/2017	215.00	215.00	0.00
302	27/10/2017	2,952.32	2,952.32	0.00
303	31/10/2017	43.28	43.28	0.00
304	24/11/2017	3,690.40	3,690.40	0.00
305	30/11/2017	43.25	43.25	0.00
306	13/12/2017	990.00	990.00	0.00
329	15/12/2017	2,952.32	2,952.32	0.00
307	18/12/2017	800.00	800.00	0.00
308	22/12/2017	940.00	940.00	0.00
309	29/12/2017	47.08	47.08	0.00
310	12/01/2018	2,973.37	2,973.37	0.00
311	31/01/2018	49.15	49.15	0.00
312	09/02/2018	2,952.32	2,952.32	0.00
313	16/02/2018	4.33	4.33	0.00
314	28/02/2018	45.60	45.60	0.00
315	02/03/2018	2,952.32	2,952.32	0.00
316	26/03/2018	675.00	675.00	0.00
317	27/03/2018	2,000.00	2,000.00	0.00
318	28/03/2018	110.00	110.00	0.00
319	29/03/2018	1,100.00	1,100.00	0.00
320	30/03/2018	52.26	52.26	0.00
321	04/04/2018	300.00	300.00	0.00
322	13/04/2018	2,952.32	2,952.32	0.00
323	19/04/2018	205.00	205.00	0.00
324	30/04/2018	52.89	52.89	0.00
325	11/05/2018	3,690.40	3,690.40	0.00
326	31/05/2018	56.24	56.24	0.00
327	20/06/2018	2,952.32	2,952.32	0.00
328	30/06/2018	54.39	54.39	0.00
		52,299.73	52,299.73	0.00
<u>Presented Payments</u>				
041	06/09/2017	2,640.00	2,640.00	0.00
042	07/09/2017	2,640.00	2,640.00	0.00
043	09/09/2017	319.00	319.00	0.00
044	13/10/2017	319.00	319.00	0.00
045	30/05/2018	957.00	957.00	0.00
a	18/06/2018	3,710.84	3,710.84	0.00
b	30/06/2018	330.04	330.04	0.00

For 680 Cash at bank

Currency: AUD

Reference	Date	Cashbook value	Amount Presented	Error*
		10,915.88	10,915.88	0.00
		41,383.85	41,383.85	0.00

SWI	Client:	Balance Date	Prepared By	Reviewed By	Index
	MWHW SUPERANNUATION FUND	30 JUNE 2018	RMT		J
Lead Schedule			Date	Date	
OTHER LIABILITIES			12/10/2018		
	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					
		<i>LIST TYPE, QTY AND DETAILS</i>	WHEN PAID CHQ NO AND DATE PRESENTED	0.00	0.00
TOTAL OTHER LIABILITIES			\$0.00	\$0.00	
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	

Client:		Balance Date	Prepared By	Reviewed By	Index
SWT MWHW SUPERANNUATION FUND		30 JUNE 2018	RMT		K
Lead Schedule			Date	Date	
TAX PROVISIONS			12/10/2018		
Sch Ref	Notes	Final	Last Year		
CURRENT TAX LIABILITIES					
2018 YEAR	PER TAX RECONCILIATION	821.55	391.86		
	LESS:				
	1ST INSTALMENT (SEPT 2017 QTR)	0.00	0.00		
	2ND INSTALMENT (DEC 2017 QTR)	0.00	0.00		
	3RD INSTALMENT (MAR 2018 QTR)	0.00	0.00		
	BALANCE PER TRIAL BALANCE	821.55	391.86		
(NOT RECORDED IN TB)	4TH INSTALMENT (JUNE 2018 QTR)	0.00	0.00		
DUE ON 15/05/2018	BALANCE PER TAX RETURN	821.55	391.86		
2017 & 2012 YEARS	ONLY IF UNPAID AS AT 30/06/2018	391.86	0.00		
2000 YEAR (DEFERRED)	14TH INSTALMENT (JULY 2005)	0.00	0.00		
	15TH INSTALMENT (OCT 2005)	0.00	0.00		
	16TH INSTALMENT (JAN 2006)	0.00	0.00		
	17TH INSTALMENT (APRIL 2006)	0.00	0.00		
		0.00	0.00		
TOTAL CURRENT TAX LIABILITIES		\$1,213.41	\$391.86		
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	PER TAX RECONCILIATION	2,762.85	6,008.40		
(BALANCE MUST BE PROVED!)	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		\$2,762.85	\$6,008.40		
TOTAL TAX LIABILITIES		\$3,976.26	\$6,400.26		
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			

MWH SUPERANNUATION FUND
 INCOME TAX EXPENSE CALCULATION WORKSHEET
 FOR THE YEAR ENDED 30 JUNE 2018

DESCRIPTION	INCOME TAX EXPENSE		PROVISION FOR TAX		FUTURE INCOME TAX BENEFIT		PROVISION FOR DEFERRED TAX			
					OPENING BALANCE	MOVEMENT	CLOSING BALANCE	OPENING BALANCE	MOVEMENT	CLOSING BALANCE
ACCRUED BENEFITS										
FROM OPERATIONS	8,929.00		-8,928.00							
PERMANENT DIFFERENCES										
PENALTIES & FINES	0.00		0.00							
IMPUTATION CREDITS	6,336.00		-6,336.00							
FOREIGN TAX CREDITS	0.00		0.00							
WITHHOLDING TAX	0.00		0.00							
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	0.00		0.00							
NON ASSESSABLE TRUST										
CAPITAL GAINS	0.00		0.00							
NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS	0.00		0.00							
NON ASSESSABLE PORTION OF UNREALISED CAPITAL GAINS	0.00		0.00							
MEMBER CONTRIBUTIONS	0.00		0.00							
1/3 DISCOUNT ON UNREALISED CAPITAL GAINS	10,818.00		-10,818.00							
TIMING DIFFERENCES										
TAX DEFERRED TRUST DISTRIBUTIONS			0.00							
UNREALISED CAPITAL GAINS			-32,455.00							
CAPITAL LOSSES										
OPENING BALANCE			0.00							
CLOSING BALANCE			0.00					0.00		0.00
less PERMANENT DIFFERENCE DISC ON UNREALISED CAP GAINS			10,818.00							
TOTAL ASSESSABLE INCOME	26,083.00		-47,720.00		0.00	0.00	0.00	-40,056.00	21,637.00	-18,419.00
TAX PAYABLE AT 15%	3,912.45		-7,158.00		0.00	0.00	0.00	-6,008.40	3,245.55	-2,762.85
IMPUTATION CREDITS	-6,336.45		6,336.45							
FOREIGN TAX CREDITS	0.00		0.00							
TFN TAX	0.00		0.00							
TOTAL TAX PAYABLE	-2,424.00		-821.55		0.00	0.00	0.00	-6,008.40	3,245.55	-2,762.85

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
DIRECT EQUITIES	6,336.45	0.00	0.00	0.00	0.00	0.00
APN MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
CHALLENGER MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 1	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 2	0.00	0.00	0.00	0.00	0.00	0.00
CREDIT SUISSE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
MACQUARIE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
PERPETUAL MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	6,336.45	0.00	0.00	0.00	0.00	0.00



Tax Agent Portal

User ID PCUGWN4

11 Oct 2018 13:12:20 (EDST)

Current client	TFN	ABN
THE TRUSTEE FOR MWHW SUPERANNUATION FUND	917792584	70913583631
Represented by		
STIRLING WARTON TAYLOR PTY LIMITED		
Account name	Number	Description
THE TRUSTEE FOR MWHW SUPERANNUATION FUND	917792584/00551	Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 11 October 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		OPENING BALANCE			\$0.00
09 Feb 2018	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$650.86		\$650.86
01 Aug 2018	01 Aug 2018	General interest charge (GIC) calculated from 01 Jul 18 to 31 Jul 18	\$4.81		\$655.67
01 Aug 2018	01 Aug 2018	Remission of general interest charge (GIC)		\$4.81	\$650.86
03 Sep 2018	03 Sep 2018	General interest charge (GIC) calculated from 01 Aug 18 to 02 Sep 18	\$5.29		\$656.15
03 Sep 2018	03 Sep 2018	Remission of general interest charge (GIC)		\$5.29	\$650.86
01 Oct 2018	01 Oct 2018	General interest charge (GIC) calculated from 03 Sep 18 to 30 Sep 18	\$4.48		\$655.34
01 Oct 2018	01 Oct 2018	Remission of general interest charge (GIC)		\$4.48	\$650.86
11 Oct 2018	11 Oct 2018	CLOSING BALANCE	\$0.00		\$650.86

SWT	Client:	Balance Date	Prepared By	Reviewed By	Index
	MWHW SUPERANNUATION FUND	30 JUNE 2018	RMT		L
Lead Schedule			Date	Date	
MEMBERS ACCOUNTS			12/10/2018		
	Sch Ref	Notes	Final	Last Year	
MEMBER NO 1					
		MITCHELL WAUGH			
		RELATIONSHIP TO OTHER MEMBERS - SPOUSE	292,863.44	296,057.44	
		ACCUMULATION PHASE			
		40			
MEMBER NO 2					
		HARRIET WAUGH			
		RELATIONSHIP TO OTHER MEMBERS - SPOUSE	75,961.57	61,414.72	
		ACCUMULATION PHASE			
		33			
MEMBER NO 3					
		MEMBER NAME			
		RELATIONSHIP TO OTHER MEMBERS	0.00	0.00	
		ACCUMULATION OR PENSION PHASE			
		PENSION CERT EXPIRY DATE			
		AGE			
MEMBER NO 4					
		MEMBER NAME			
		RELATIONSHIP TO OTHER MEMBERS	0.00	0.00	
		ACCUMULATION OR PENSION PHASE			
		PENSION CERT EXPIRY DATE			
		AGE			
TOTAL ALLOCATED BENEFITS			368,825.01	357,472.16	
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			\$368,825.01	\$357,472.16	
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		

MWHW SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2018

MEMBER	MITCHELL WAUGH	HARRIET WAUGH	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	296,057.44	61,414.72	0.00	357,472.16
EMPLOYER CONTRIBUTIONS	15,425.68	21,280.58	0.00	36,706.26
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	-1,757.23	-3,048.54	0.00	-4,805.76
SURCHARGE ON CONTRIBUTIONS	0.00	0.00	0.00	0.00
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00
SHARE OF PROFIT	-19,139.28	-3,970.29	0.00	-23,109.57
TAX APPLICABLE TO PROFIT	5,987.67	1,242.09	0.00	7,229.76
LIFE INSURANCE PREMIUMS	-3,710.84	-957.00	0.00	-4,667.84
BENEFITS PAID OUT	0.00	0.00	0.00	0.00
TOTAL MEMBERS ACCOUNT	292,863.44	75,961.57	0.00	368,825.01
REPRESENTED BY				
TAX FREE COMPONENT				
CONTRIBUTIONS SEGMENT	0.00	0.00	0.00	0.00
CRYSTALLISED SEGMENT	0.00	0.00	0.00	0.00
TAXABLE COMPONENT				
TAXED ELEMENT	292,863.44	75,961.57	0.00	368,825.01
UNTAXED ELEMENT (INSURANCE COMPONENT)	3,646,518.80	2,431,012.00	0.00	6,077,530.80
TOTAL MEMBERS BENEFIT	3,939,382.24	2,506,973.57	0.00	6,446,355.81
ELIGIBLE SERVICE PERIOD				
DATE OF BIRTH	19/07/1977	27/12/1984		
AGE - 30 JUNE 2018	40	33		
PERIOD START DATE	27/07/1996	22/02/2007		
PRE JUNE 1983 DAYS	0	0		
POST JUNE 1983 DAYS	8,008	4,146		
TOTAL SERVICE DAYS - 30/06/18	8,008	4,146		
MEMBERS RBL LIMIT - LUMP SUM	648,946.00	648,946.00		
EXCESS BENEFITS	0.00	0.00		
MEMBERS RBL LIMIT - PENSION	1,297,886.00	1,297,886.00		
EXCESS BENEFITS	0.00	0.00		

KEY NOTES & FORMULAS

CONTRIBUTIONS SEGMENT		
OPENING BALANCE - 01/07/2017	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00
MEMBERS CONTRIBUTIONS	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00
CRYSTALLISED SEGMENT		
UNDEDUCTED CONTRIBUTIONS - PRE 1/7/08	0.00	0.00
PRE JULY 1983 COMPONENT - PRE 1/7/08	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00
CGT EXEMPT COMPONENT	0.00	0.00
CONCESSIONAL COMPONENT	0.00	0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00
TAXABLE COMPONENT (TAXED ELEMENT)		
MEMBERS ACCOUNT BALANCE - 30/06/18	292,863.44	75,961.57
LESS: CONTRIBUTIONS SEGMENT	0.00	0.00
LESS: CRYSTALLISED SEGMENT	0.00	0.00
	292,863.44	75,961.57
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>

MWHW SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2018

EARNINGS RATE	2018	2017	2016	2015	2014	2013	2012	2011	2010
OPENING BALANCE OF FUND	357,472.16	306,678.26	316,979.15	289,241.47	240,536.63	166,286.31	35,918.88	39,079.26	0.00
NET FUND EARNINGS									
EARNINGS FOR YEAR	-23,109.57	27,344.01	-17,644.14	20,060.63	42,736.58	49,869.49	13,226.23	892.77	0.00
TAX APPLICABLE TO EARNINGS	7,229.76	2,846.84	6,455.96	2,624.26	-106.37	-1,760.21	-1,556.52	-133.89	0.00
NET FUND EARNINGS	-15,879.81	30,190.85	-11,188.18	22,684.89	42,630.21	48,109.28	11,669.71	758.88	0.00
AVERAGE EARNING RATE	-4.44%	9.84%	-3.53%	7.84%	17.72%	28.93%	32.49%	1.94%	ERR

AVERAGE 5 YEAR RATE 5.49% 12.16% 16.69% 17.79% 20.27% 21.12% 17.22% 1.94% **ERR**