

**Dundee Hills Super Fund**

**A.B.N. 68 519 098 782**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2019**

# Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Australian Listed Shares	1	24,028	14,031
Australian Listed Unit Trust	2	3,718	2,228
		<b>27,746</b>	<b>16,259</b>
<b>Contribution Revenue</b>			
Member Non-Concessional Contributions		102,863	167,555
Self-Employed Concessional Contributions		7,500	-
Low Income Super Contribution		-	417
		<b>110,363</b>	<b>167,972</b>
<b>Other Revenue</b>			
Cash at Bank	3	1,165	622
Market Movement Non-Realised	4	12,545	35,043
Market Movement Realised	5	9,316	1,088
		<b>23,026</b>	<b>36,753</b>
<b>Total Revenue</b>		<b>161,135</b>	<b>220,984</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	6	2,453	2,233
Investment Expenses	7	(183)	5
Fund Lodgement Expenses	8	571	307
		<b>2,841</b>	<b>2,545</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>158,294</b>	<b>218,439</b>
<b>Tax Expense</b>			
Fund Tax Expenses	9	(2,590)	(2,937)
		<b>(2,590)</b>	<b>(2,937)</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>160,884</b>	<b>221,376</b>

This Statement is to be read in conjunction with the notes to the Financial Statements

Dundee Hills Super Fund

# Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
<b>INVESTMENTS</b>			
Australian Listed Shares	10	617,145	541,980
Australian Listed Unit Trust	11	59,399	66,093
		<b>676,544</b>	<b>608,073</b>
<b>OTHER ASSETS</b>			
Other Assets	12	947	947
Cash at Bank	13	172,585	79,075
Accrued Income	14	997	1,230
		<b>174,529</b>	<b>81,252</b>
<b>TOTAL ASSETS</b>		<b>851,073</b>	<b>689,325</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	15	(2,072)	(2,937)
Financial Position Rounding		-	1
		<b>(2,072)</b>	<b>(2,936)</b>
<b>TOTAL LIABILITIES</b>		<b>(2,072)</b>	<b>(2,936)</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>853,145</b>	<b>692,261</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	16	853,145	692,261
		<b>853,145</b>	<b>692,261</b>

This Statement is to be read in conjunction with the notes to the Financial Statements

**Dundee Hills Super Fund****Notes to the Financial Statements**

For the year ended 30 June 2019

	2019 \$	2018 \$
<b>Note 1: Australian Listed Shares</b>		
ANZ Banking Grp Ltd - Dividends	1,867	1,867
Argo Globl Ordinary Fully Paid	550	-
ARGO Investments - Dividends	6,698	3,423
BHP Billiton Limited - Dividends	1,386	556
Magellan Flagship - Dividends	351	150
National Aust. Bank - Dividends	2,554	1,485
Origin Energy - Dividends	214	-
Pendal Ordinary Fully Paid	1,000	-
Perpequity Ordinary Fully Paid	1,280	825
Santos Ltd - Dividends	375	-
South32 Ordinary Fully Paid	-	139
Telstra Corporation. - Dividends	1,227	1,712
Urb Invest Ordinary Fully Paid	578	-
Wesfarmers Limited - Dividends	292	542
Westpac Banking Corp - Dividends	3,556	1,472
Woolworths Limited - Dividends	2,100	1,860
	<b>24,028</b>	<b>14,031</b>
<b>Note 2: Australian Listed Unit Trust</b>		
APA Group Stapled - Dividends	903	890
Lend Lease Corp. - Dividends	880	541
Stockland Stapled - Dividends	1,297	635
Transurban Group Stapled - Dividends	638	-
Westfieldc Stapled Securities	-	162
	<b>3,718</b>	<b>2,228</b>
<b>Note 3: Cash at Bank</b>		
Cash at Bank - Main (Fund)	1,165	622
	<b>1,165</b>	<b>622</b>
<b>Note 4: Market Movement Non-Realised</b>		
Market Movement Non-Realised - Shares - Listed	19,239	29,227
Market Movement Non-Realised - Trusts - Unit	(6,694)	5,816
	<b>12,545</b>	<b>35,043</b>
<b>Note 5: Market Movement Realised</b>		
Market Movement Realised - Shares - Listed	3,792	854
Market Movement Realised - Trusts - Unit	5,524	234
	<b>9,316</b>	<b>1,088</b>

**Dundee Hills Super Fund****Notes to the Financial Statements**

For the year ended 30 June 2019

	2019 \$	2018 \$
<b>Note 6: Fund Administration Expenses</b>		
Accountancy Fees	1,529	1,441
Audit Fees	924	792
	<b>2,453</b>	<b>2,233</b>
<b>Note 7: Investment Expenses</b>		
Bank Charges	5	5
Investment Advisor Fee	(188)	-
	<b>(183)</b>	<b>5</b>
<b>Note 8: Fund Lodgement Expenses</b>		
ASIC Annual Return Fee	53	48
ATO Annual Return Fee - Supervisory levy	518	259
	<b>571</b>	<b>307</b>
<b>Note 9: Fund Tax Expenses</b>		
Income Tax Expense	(2,590)	(2,937)
	<b>(2,590)</b>	<b>(2,937)</b>
<b>Note 10: Australian Listed Shares</b>		
ANZ Banking Grp Ltd	32,921	32,956
Argo Globl Ordinary Fully Paid	24,860	19,800
ARGO Investments	169,960	166,820
Australian Foundat.	33,331	-
BHP Billiton Limited	18,522	15,260
Commonwealth Bank.	28,228	-
Magellan Flagship	33,930	31,239
National Aust. Bank	48,898	50,160
Origin Energy	15,636	21,454
Pendal Ordinary Fully Paid	14,300	19,820
Perpetuity Ordinary Fully Paid	20,800	17,550
Santos Ltd	19,838	17,569
Telstra Corporation.	24,871	16,925
Urb Invest Ordinary Fully Paid	22,050	18,900
Wesfarmers Limited	-	8,537
Westpac Banking Corp	42,540	43,950
Woolworths Limited	66,460	61,040
	<b>617,145</b>	<b>541,980</b>

**Dundee Hills Super Fund****Notes to the Financial Statements**

For the year ended 30 June 2019

	2019 \$	2018 \$
<b>Note 11: Australian Listed Unit Trust</b>		
APA Group Stapled	21,600	19,700
Lend Lease Corp.	18,200	27,734
Stockland Stapled	19,599	18,659
	<b>59,399</b>	<b>66,093</b>
<b>Note 12: Other Assets</b>		
Other Assets Account 2	947	947
	<b>947</b>	<b>947</b>
<b>Note 13: Cash at Bank</b>		
Macquarie Cash Management Account	172,585	79,075
	<b>172,585</b>	<b>79,075</b>
<b>Note 14: Accrued Income</b>		
Accrued Income	997	1,230
	<b>997</b>	<b>1,230</b>
<b>Note 15: Provisions for Tax - Fund</b>		
Provision for Income Tax (Fund)	(2,072)	(2,937)
	<b>(2,072)</b>	<b>(2,937)</b>
<b>Note 16A: Movements in Members' Benefits</b>		
Liability for Members' Benefits Beginning:	692,261	360,973
Add: Increase (Decrease) in Members' Benefits	160,884	221,376
Add: Members Transfers	-	109,913
<b>Liability for Members' Benefits End</b>	<b>853,145</b>	<b>692,261</b>
<b>Note 16B: Members' Other Details</b>		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	657,012	518,246
Total Vested Benefits	853,145	692,261

## Dundee Hills Super Fund

# Compilation Report

For the year ended 30 June 2019

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We have compiled the accompanying special purpose financial statements of Dundee Hills Super 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 Directors of the Trustee Company

The Directors of the Trustee Company of Dundee Hills Super Fund are 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 Directors of the Trustee Company, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework 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*.

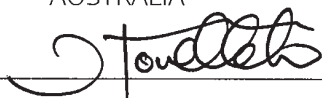
### Assurance Disclaimer

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.

Firm: TTO Chartered Accountants  
Address: 234 Sturt Street  
ADELAIDE SA 5000  
AUSTRALIA

Signature: \_\_\_\_\_



Date: \_\_\_\_\_



## Dundee Hills Super Fund

### Trustee Declaration

For the year ended 30 June 2019


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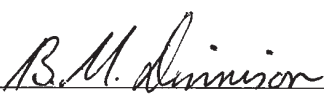
The directors of the trustee company have determined that the fund is not a reporting entity. The directors of the trustee company have determined that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

- i. The financial statements and notes to the financial statements for the 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 then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. 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.

Signed in accordance with a resolution of the directors of the trustee company by:

  
\_\_\_\_\_  
Susanne Dinnison

  
\_\_\_\_\_  
Brenton Dinnison

Date: 11 / 5 / 2020



## **SELF-MANAGED SUPERANNUATION FUND INDEPENDENT AUDITOR'S REPORT**

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### Approved SMSF auditor details

Name: Anthony William Boys

Business name: SUPER AUDITS

Business postal address: Box 3376 RUNDLE MALL 5000

SMSF auditor number (SAN): 100014140

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### Self-managed superannuation fund details

Self-managed superannuation fund (SMSF) name Dundee Hills

Australian business number (ABN) or tax file number (TFN): 68 519 098 782

Address C/- 234 Sturt Street, ADELAIDE S.A. 5000

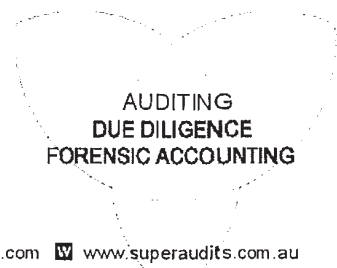
Year of income being audited 1 July 2018 – 30 June 2019

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### To the SMSF trustees

To the trustees of the Dundee Hills Super Fund

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# SUPER AUDITS

## Part A: Financial report

### Approved SMSF Auditor's Opinion

I have audited the special purpose financial report of the Dundee Hills Super Fund comprising; the Profit & Loss Statement for the financial year ending 30 June 2019, the Balance Sheet as at 30 June 2019 and the Notes to and forming part of the Accounts for the year ended 30 June 2019 of the Dundee Hills Super Fund for the year ended 30 June 2019.

In my opinion, the financial report:

a) presents fairly, in all material respects, in accordance with the accounting policies described in the notes to the financial statements, the financial position of the fund at 30 June 2019 and the results of its operations for the year then ended.

### Basis for Opinion

My audit has been conducted in accordance with Australian Auditing Standards<sup>1</sup>. My responsibilities under those standards are further described in the *Approved SMSF Auditor's Responsibilities for the Audit of the Financial Report* section of this report. I am independent of the self-managed superannuation fund in accordance with the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants* (the Code) as required by the Superannuation Industry (Supervision) Regulations 1994 (SISR). I have also fulfilled my other ethical responsibilities in accordance with the Code.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

### Emphasis of Matter - Basis of accounting

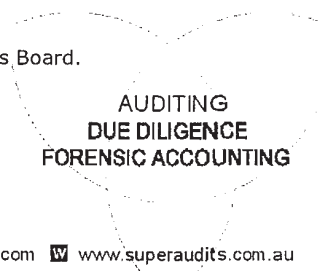
Without modifying my opinion, I draw attention to note 1 of the financial report, which describes the basis of accounting. The financial report has been prepared to assist Dundee Hills Super Fund meet the requirements of the SMSF's governing rules, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the SISR. As a result, the financial report may not be suitable for other purposes.

### Responsibilities of SMSF trustees for the financial report

Each SMSF trustee (individual trustee or director of corporate trustee) is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the SMSF's governing rules, the SISA and the SISR. Each trustee is also responsible for such internal controls as they determine are necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

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<sup>1</sup>The Australian Auditing Standards issued by the Auditing and Assurance Standards Board.



## SUPER AUDITS

In preparing the financial report, the trustees are responsible for assessing the fund's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the trustees intend to wind-up the fund. The going concern basis of accounting is appropriate when it is reasonably foreseeable that the fund will be able to meet its liabilities as they fall due.

The trustees are responsible for overseeing the fund's financial reporting process.

### **Approved SMSF auditor's responsibilities for the audit of the financial report**

My responsibility is to express an opinion on the financial report based on my audit. I have conducted an independent audit of the financial report in order to express an opinion on it to the trustees.

My objective is to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of trustees taken on the basis of this financial report.

I have complied with the competency standards set by Australian Securities & Investments Commission (ASIC). My audit has been conducted in accordance with Australian Auditing Standards. These standards require that I comply with relevant ethical requirements relating to audit engagements, and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

As part of an audit in accordance with Australian Auditing Standards, I exercise professional judgment and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- Conclude on the appropriateness of trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the fund's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to

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## SUPER AUDITS

the date of the auditor's report. However, future events or conditions may cause the fund to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

I communicate with the trustees and or the trustee's authorised representative regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during the audit.

### Part B: Compliance report

#### Approved SMSF Auditor's Opinion

I have performed a reasonable assurance engagement on the Dundee Hills Super Fund to provide an opinion in relation to its compliance, in all material respects, with the applicable provisions of the SISA and the SISR as listed below in the *Approved SMSF Auditor's Responsibility* section of this report.

In my opinion, each trustee of Dundee Hills Super Fund has complied, in all material respects, with the applicable provisions of the SISA and the SISR specified below, for the year ended 30 June 2019.

#### Basis for Opinion

I have conducted my engagement in accordance with Standard on Assurance Engagements ASAE 3100 *Compliance Engagements* issued by the Auditing and Assurance Standards Board.

I believe that the evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

#### Independence and quality control

I have complied with the independence requirements in accordance with the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants* (the Code) as required by the SISR.

My firm applies Australian Standard on Quality Control 1 ASQC 1 *Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements* in undertaking this assurance engagement.

I have complied with the competency standards set by ASIC.

#### SMSF trustees' responsibility for compliance

Each SMSF trustee is responsible for complying with the requirements of the SISA and the SISR and for identifying, designing and implementing internal controls as they determine necessary to meet compliance requirements and monitor ongoing compliance.

AUDITING  
DUE DILIGENCE  
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## SUPER AUDITS

### Approved SMSF auditor's responsibility for the compliance report

My responsibility is to express an opinion on the trustees' compliance with the applicable requirements of the SISA and the SISR, based on the compliance engagement. My procedures included testing that the fund has an investment strategy that complies with the SISA and that the trustees make investments in line with that strategy, however, no opinion is made on its appropriateness to the fund members.

My reasonable assurance engagement has been conducted in accordance with applicable Standards on Assurance Engagements issued by the Auditing and Assurance Standards Board, to provide reasonable assurance that the trustees of the fund have complied, in all material respects, with the relevant requirements of the following provisions (to the extent applicable) of the SISA and the SISR.

Sections: 17A, 34, 35AE, 35B, 35C(2), 35 (D) (1), 52 (2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA 13.22 (B and C)


An assurance engagement to report on the fund's compliance with the applicable requirements of the SISA and the SISR involves performing procedures to obtain evidence about the compliance activity and controls implemented to meet the compliance requirements. The procedures selected depend on my judgement, including the identification and assessment of risks of material non-compliance.

My procedures included examination, on a test basis, of evidence supporting compliance with those requirements of the SISA and the SISR for the year ended 30 June 2019

These tests have not been performed continuously throughout the period, were not designed to detect all instances of non-compliance, and have not covered any other provisions of the SISA and the SISR apart from those specified.

### Inherent limitations

Due to the inherent limitations of an assurance engagement, together with the internal control structure it is possible that fraud, error, or non-compliance with the listed provisions may occur and not be detected. A reasonable assurance engagement does not provide assurance on whether compliance with the listed provisions will continue in the future.



SMSF Auditor's signature

**Date:** 27 April 2020

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## Investment Summary

As at 30 June 2019

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Actual Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
<b>Cash</b>									
Macquarie Cash Management Account	-	-	-	-	172,585.25	172,585.25	-	-	20.32
					<b>172,585.25</b>	<b>172,585.25</b>	-	-	<b>20.32</b>
<b>Domestic Shares</b>									
ANZ Banking Grp Ltd	ANZ	1,167,000	30.4381	28.2100	35,521.28	32,921.07	(2,600.21)	(7.32)	3.88
Argo Globl Ordinary Fully Paid	ALI	11,000,000	1.7794	2.2600	19,572.96	24,860.00	5,287.04	27.01	2.93
ARGO Investments	ARG	20,931,000	7.5076	8.1200	157,141.20	169,959.72	12,818.52	8.16	20.02
Australian Foundat.	AFI	5,333,000	6.0500	6.2500	32,264.65	33,331.25	1,066.60	3.31	3.93
BHP Billiton Limited	BHP	450,000	27.8611	41.1600	12,537.50	18,522.00	5,984.50	47.73	2.18
Commonwealth Bank.	CBA	341,000	78.0000	82.7800	26,598.00	28,227.98	1,629.98	6.13	3.32
Magellan Flagship	MFF	11,700,000	2.2705	2.9000	26,564.77	33,930.00	7,365.23	27.73	4.00
National Aust. Bank	NAB	1,830,000	25.5710	26.7200	46,795.00	48,897.60	2,102.60	4.49	5.76
Origin Energy	ORG	2,139,000	5.5129	7.3100	11,792.00	15,636.09	3,844.09	32.60	1.84
Perpetuity Ordinary Fully Paid	PDL	2,000,000	9.7459	7.1500	19,491.80	14,300.00	(5,191.80)	(26.64)	1.68
Santos Ltd	PIC	20,000,000	1.0079	1.0400	20,158.40	20,800.00	641.60	3.18	2.45
Telstra Corporation.	STO	2,802,000	6.4724	7.0800	18,135.80	19,838.16	1,702.36	9.39	2.34
Urb Invest Ordinary Fully Paid	TLS	6,460,000	6.0243	3.8500	38,916.70	24,871.00	(14,045.70)	(36.09)	2.93
Westpac Banking Corp	URB	21,000,000	0.9402	1.0500	19,744.83	22,050.00	2,305.17	11.67	2.60
Woolworths Limited	WBC	1,500,000	28.8817	28.3600	43,322.59	42,540.00	(782.59)	(1.81)	5.01
	WOW	2,000,000	24.1275	33.2300	48,255.00	66,460.00	18,205.00	37.73	7.83
					<b>576,812.48</b>	<b>617,144.87</b>	<b>40,332.39</b>	<b>6.99</b>	<b>72.68</b>
<b>Unit Trusts</b>									
APA Group Stapled	APA	2,000,000	9.0636	10.8000	18,127.23	21,600.00	3,472.77	19.16	2.54
Lend Lease Corp.	LLC	1,400,000	15.8694	13.0000	22,217.22	18,200.00	(4,017.22)	(18.08)	2.14
Stockland Stapled	SGP	4,700,000	4.1957	4.1700	19,719.56	19,599.00	(120.56)	(0.61)	2.31
					<b>60,064.01</b>	<b>59,399.00</b>	<b>(665.01)</b>	<b>(1.11)</b>	<b>7.00</b>
<b>Total Investments</b>					<b>809,461.74</b>	<b>849,129.12</b>	<b>39,667.38</b>	<b>4.90</b>	<b>100.00</b>

Actual Cost \$ stated in this report is not the cost base for Capital Gains Tax purposes. Refer to the Accrued Capital Gains report for the Capital Gains Tax cost base.

Gain / Loss \$ is equal to Market Value \$ less Actual Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Actual Cost \$, expressed as a percentage.

# Member Account Balances

For the year ended 30 June 2019

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
<b>Dinnison, Brenton (66)</b>									
Accumulation									
Accum (00002)	174,014.86	2,862.65	7,500.00	-	1,125.00	-	-	12,879.94	196,132.45
	<b>174,014.86</b>	<b>2,862.65</b>	<b>7,500.00</b>	<b>-</b>	<b>1,125.00</b>	<b>-</b>	<b>-</b>	<b>12,879.94</b>	<b>196,132.45</b>
<b>Dinnison, Susanne (63)</b>									
Accumulation									
Accum (00001)	518,246.06	100,000.00	-	-	-	-	-	38,766.02	657,012.08
	<b>518,246.06</b>	<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,766.02</b>	<b>657,012.08</b>
Reserve	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>692,260.92</b>	<b>102,862.65</b>	<b>7,500.00</b>	<b>-</b>	<b>1,125.00</b>	<b>-</b>	<b>-</b>	<b>51,645.96</b>	<b>853,144.53</b>

CALCULATED FUND EARNING RATE:      APPLIED FUND EARNING RATE:

7.3952 %      7.3952 %



# Member Statement

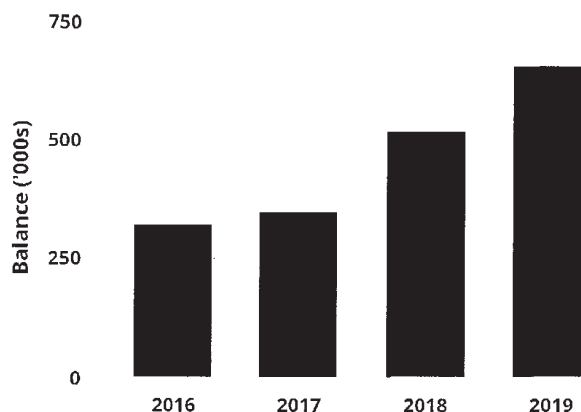
For the year ended 30 June 2019

## Member details

Mrs Susanne Dinnison  
976 Long Valley Road  
STRATHALBYN SA 5255  
AUSTRALIA

Valid TFN Supplied: Yes  
Date of Birth: 24/04/1956  
Date Joined Fund: 23/05/2015  
Date Employed:  
Eligible Service Date: 21/04/1986

## Your recent balance history



### YOUR OPENING BALANCE

\$518,246.06

\$138,766.02

Balance Increase

### YOUR CLOSING BALANCE

\$657,012.08

## Your Net Fund Return

7.3952%

## Your account at a glance

### Opening Balance as at 01/07/2018

\$518,246.06

### What has been added to your account

Member Non-Concessional Contributions

\$100,000.00

New Earnings

\$38,766.02

### Closing Balance at 30/06/2019

\$657,012.08



# Member Statement

For the year ended 30 June 2019

---

## Consolidated - Mrs Susanne Dinnison

---

### ACCESS TO YOUR BENEFITS

---

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$657,012.08

### YOUR TAX COMPONENTS

---

Tax Free Component	\$532,860.70
Taxable Component	\$124,151.38

### YOUR INSURANCE COVER

---

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

### YOUR TOTAL SUPERANNUATION BALANCE

---

Your total superannuation balance	\$657,012.08
-----------------------------------	--------------

NOTE: This amount does not include any entitlements from external super funds

### INVESTMENT RETURN

---

The return on your investment for the year	7.40 %
--	--------

# Member Statement

For the year ended 30 June 2019

---

## Accumulation Account - Mrs Susanne Dinnison

---

### ACCOUNT SUMMARY

---

<b>Opening Balance as at 01/07/2018</b>	<b>\$518,246.06</b>
---	---------------------

### What has been added to your account

Member Non-Concessional Contributions	\$100,000.00
---------------------------------------	--------------

<b>New Earnings</b>	<b>\$38,766.02</b>
---------------------	--------------------

<b>Closing Balance at 30/06/2019</b>	<b>\$657,012.08</b>
--------------------------------------	---------------------

---

### ACCESS TO YOUR BENEFITS

---

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
--	--------

Restricted non-preserved (Generally available when you leave your employer)	\$0.00
---	--------

Preserved (Generally available once you retire, after reaching your preservation age)	\$657,012.08
---	--------------

### YOUR TAX COMPONENTS

---

Tax Free Component	\$532,860.70
--------------------	--------------

Taxable Component	\$124,151.38
-------------------	--------------

# Member Statement

For the year ended 30 June 2019

---

## YOUR BENEFICIARY(s) - Mrs Susanne Dinnison

No beneficiaries have been recorded.

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## FUND CONTACT DETAILS

### Susanne Dinnison

976 Long Valley Road  
STRATHALBYN SA 5255  
AUSTRALIA

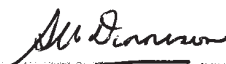


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## ADMINISTRATOR CONTACT DETAILS

### Susanne Dinnison

976 Long Valley Road  
STRATHALBYN SA 5255  
AUSTRALIA



# Member Statement

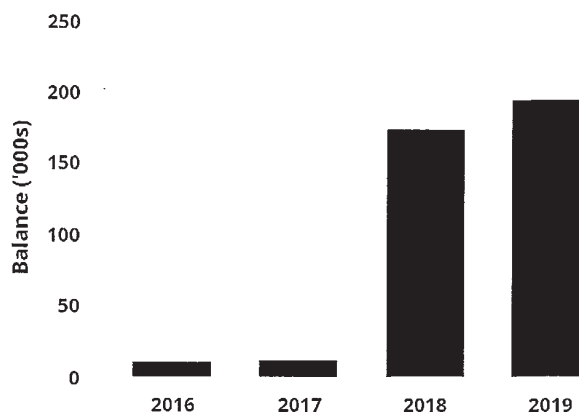
For the year ended 30 June 2019

## Member details

**Mr Brenton Dinnison**  
**976 Long Valley Road**  
**STRATHALBYN SA 5255**  
**AUSTRALIA**

Valid TFN Supplied: Yes  
Date of Birth: 06/03/1953  
Date Joined Fund: 23/05/2015  
Date Employed:  
Eligible Service Date: 01/03/1983

## Your recent balance history



### YOUR OPENING BALANCE

**\$174,014.86**

**\$22,117.59**

Balance Increase

### YOUR CLOSING BALANCE

**\$196,132.45**

## Your Net Fund Return

**7.3952%**

## Your account at a glance

### Opening Balance as at 01/07/2018

**\$174,014.86**

### What has been added to your account

Member Non-Concessional Contributions	\$2,862.65
Self-Employed Concessional Contributions	\$7,500.00

### What has been deducted from your account

Contribution Tax	\$1,125.00
------------------	------------

### New Earnings

**\$12,879.94**

### Closing Balance at 30/06/2019

**\$196,132.45**

# Member Statement

For the year ended 30 June 2019

---

## Consolidated - Mr Brenton Dinnison

---

### ACCESS TO YOUR BENEFITS

---

Unrestricted non-preserved (Generally available to be withdrawn)	\$196,132.45
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

---

Tax Free Component	\$92,296.38
Taxable Component	\$103,836.07

### YOUR INSURANCE COVER

---

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

### YOUR TOTAL SUPERANNUATION BALANCE

---

Your total superannuation balance	\$196,132.45
-----------------------------------	--------------

NOTE: This amount does not include any entitlements from external super funds

### INVESTMENT RETURN

---

The return on your investment for the year	7.40 %
--	--------

# Member Statement

For the year ended 30 June 2019

---

## Accumulation Account - Mr Brenton Dinnison

---

### ACCOUNT SUMMARY

---

<b>Opening Balance as at 01/07/2018</b>	<b>\$174,014.86</b>
---	---------------------

#### What has been added to your account

Member Non-Concessional Contributions	\$2,862.65
Self-Employed Concessional Contributions	\$7,500.00

#### What has been deducted from your account

Contribution Tax	\$1,125.00
------------------	------------

<b>New Earnings</b>	<b>\$12,879.94</b>
---------------------	--------------------

<b>Closing Balance at 30/06/2019</b>	<b>\$196,132.45</b>
--------------------------------------	---------------------

### ACCESS TO YOUR BENEFITS

---

Unrestricted non-preserved (Generally available to be withdrawn)	\$196,132.45
--	--------------

Restricted non-preserved (Generally available when you leave your employer)	\$0.00
---	--------

Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00
---	--------

### YOUR TAX COMPONENTS

---

Tax Free Component	\$92,296.38
--------------------	-------------

Taxable Component	\$103,836.07
-------------------	--------------

Dundee Hills Super Fund

# Member Statement

For the year ended 30 June 2019

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## YOUR BENEFICIARY(s) - Mr Brenton Dinnison

No beneficiaries have been recorded.

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## FUND CONTACT DETAILS

**Susanne Dinnison**

976 Long Valley Road  
STRATHALBYN SA 5255  
AUSTRALIA



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## ADMINISTRATOR CONTACT DETAILS

**Susanne Dinnison**

976 Long Valley Road  
STRATHALBYN SA 5255  
AUSTRALIA

