

Fund: Clarence Superannuation Fund

Prepared by: BO

Reviewed by:

Year: 30 June 2018

Date: 04/04/2019 Date: \_\_\_\_\_

**INDEX TO WORKPAPERS**

<b>LEADSHEET</b>	<b>Reference</b>	<b>Completed</b>
<b>GENERAL DETAILS</b>		
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Controls & Fraud Questionnaire	A2	<input checked="" type="checkbox"/>
Planning Memo	A3	<input checked="" type="checkbox"/>
Financial Statements (Audited)	A4	<input checked="" type="checkbox"/>
Trial Balance	A5	<input checked="" type="checkbox"/>
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Tax Checklist	A7	<input checked="" type="checkbox"/>
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<b>INCOME &amp; EXPENSES</b>		
Income	M	<input checked="" type="checkbox"/>
Expenses	N	<input checked="" type="checkbox"/>
<b>OTHER MATTERS</b>	O	<input checked="" type="checkbox"/>

The financial statements, income tax returns, income tax reconciliations and all associated working papers are in accordance with QMS requirements.

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Tick

- A1**  Copy of Contravention Report (if any)
- A4**  Signed Financial Statements for Period  
(i.e Operating Statement, Statement of Financial Position and Notes to the Accounts),  
(Signed Prior Year Statements and Audit Report required when audit is conducted by Auditor for 1st time)
- A6**  Copy of Taxation Returns for Period  
(or Details of Tax Calculations used in Financial Statements)
- A9**  Copy of Trustee Representation Letter
- A13**  Copy of Fund's Current Investment Strategy
- A14**  Copy of Trust Deed (required when audit conducted by Auditor for 1st time) or Trust Deed Amendment Documents for Period - Copy of Cover of Trust Deed otherwise
- A15**  Copy of Compliance Printout from ABR
- A16**  Copy of Minutes of Fund Trustee Meetings Held During the Period
- A17**  Copy of Audit Engagement Letter – Signed by Trustee(s)
- A20**  Copy of Actuarial Certificate (if required) and exempt pension calculation work papers
- B**  All Bank Statements for Period  
(A bank confirmation should normally be obtained)
- D/E**  Documents to support existence and value of Assets at end of period (including Market Value calculation work paper)  
(e.g. Share Registry Listings, Managed Fund Reports, Wrap Account Reports Non Listed Unit Trust Accounts, Property and Asset Valuations). For Wrap Accounts a copy of Controls Audit Report to meet requirements of GS007 Audit Implications of the Use of Service Organisations for Investment Management Services is also required.  
Documents to support Asset Purchases and Sales for Period  
(e.g. Broker Reports, Contract Notes, Invoices, Purchase/Sale Contracts)
- J**  Copy of Member Statements for Period  
Current list of Trustees or list of Directors for Trustee Companies  
Copy of New Trustee Declaration for new trustees from 1 July 2008  
Copy of Fund Member Application Forms (required when audit conducted by Auditor for 1st time or if New Members join during the Period)  
Copy of Consent to Act as Trustees Documents (required when audit conducted by Auditor for 1st time or if New Trustees are appointed during the Period)
- K**  Documents to support Contributions (Employer and / or Member) Received for Period  
(e.g Employer Remittance Advices, Fund Trustee Minutes, Sect 290-170 Notice)  
Documents to support Rollovers for Transfers In for Period (e.g. ETP or ROPNs)
- L**  Documents to support Benefit Payments or Exit Statements for Period (e.g. ETP or ROPNs)  
Documents to support Pension Payments for Period  
(e.g. Payment Requests, ATO Payment Summaries, Actuarial Certificates as applicable)
- M/N**  Documents to support Income and Expenditure for Period  
(e.g. Dividend / Distribution Statements, Rental / Lease Agreements, Invoices)
- O**  Copy of Accounting Work Papers and Transaction Reports for the Period  
(e.g. General Ledger, Create Entries Report, Company Extract, Journals, Cashbook, Bank Reconciliation, Debtor and Creditor Reports)

# **2018** Workpapers

## Section A

### General Details

Fund: Clarence Superannuation Fund

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Reviewed by:

Year: 30 June 2018

Date: 04/04/2019

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

**CLIENT INFORMATION**

Name of Superannuation Fund	Clarence Superannuation Fund
WIP Code	BADG0001
Trustee(s)/ Directors	Company: Canceler Pty Ltd .....
	1. Malcolm Badgery.....
	2. ....
	3. ....
	4. ....
Contact Name	Malcolm Badgery
Phone No / Fax No	0402 032 518
Fund Address	PO Box 3250
	HENDRA QLD 4011
Type of Fund (Acc. Cont. / Defined Benefit / Pension)	Accumulation
Employer Sponsor	N/A
Number of Members	1
Investment Types	Shares In Listed Companies, Derivatives, Shares In Overseas Co, Units in Unlisted Trust
Fund Source	Investment Income

**Is the fund an SMSF**

Does the fund meet the definition of an SMSF? Y

**Knowledge and Skill**Does the fund have any assets which may indicate complex issues exist? N  
Provide a brief description:**Risk Assessment**Has the fund changed auditor? Are there any concerns about the willingness of the trustee to comply with SIS? N  
Provided a brief description:

Is the firm willing to accept or continue the engagement? If this is a new client, have you obtained ethical clearance from the previous accountant? Y



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**CONTROLS & FRAUD QUESTIONNAIRE**

Item	Done	Ref
1. Which of the following controls does the trustee have in place? Y / N		
<ul style="list-style-type: none"> <li>• Bank reconciliation Frequency Annually Y</li> <li>• Two signatories for all transactions N</li> <li>• Internet transaction protections i.e. security tokens N</li> <li>• Use of one share trading account Y</li> </ul>	<input checked="" type="checkbox"/>	B
2. Do you use online share trading e.g. via Comsec or similar provider? Y	<input checked="" type="checkbox"/>	CommSec
If yes, document how do all trustees confirm or validate transactions? E.g. minutes		
3. Where there is more than one trustee how do you ensure transactions are occurring for the benefit of all members? Document how all trustees are involved in investment decision making? E.g. discussions and minutes	<input checked="" type="checkbox"/>	A16 Minutes
4. Does any person other than a trustee of the fund have permission to enter into transactions on behalf of the fund i.e. sign cheques, move investments? If yes, what method of confirming or validating transactions is used? N	<input checked="" type="checkbox"/>	
5. Does the fund use a portfolio service to manage investment reporting? N	<input checked="" type="checkbox"/>	
If yes, is an audit report on the provider's internal controls available?		
If no, the auditor will require additional information to confirm the fund's assets ownership and existence.		

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

**Review of Fund Documentation**

Item	Done	Ref
1. Is the fund a complying fund? Print and file evidence from ABN register?	<input checked="" type="checkbox"/>	A15
2. Is there an Application for membership for each member? From 1 July 2007 this should include a Trustee Declaration (ATO Form NAT 71089)	<input checked="" type="checkbox"/>	Perm
3. Is there a consent to act as trustee for each member?	<input checked="" type="checkbox"/>	Perm
4. Obtain and review any trustee minutes?	<input checked="" type="checkbox"/>	A16
5. Obtain and review any correspondence from the regulator?	<input type="checkbox"/>	
6. Obtain the trust deed and any amendments. Perform a review of the trust deed Document the fund commencement date? When was the deed last amended? Has the deed been executed properly? Does the fund trust deed require the fund to be operated for the sole purpose of providing retirement benefits and other allowable ancillary purposes? (If no the deed may require an amendment, seek legal advice) Does the fund trust deed allow the trustee to accept all contributions allowed by SIS? (If no note this restriction on the work program) Does the fund trust deed allow the trustee to pay all benefits allowed by SIS? (If no note this restriction on the work program) Does the fund trust deed place any limitations on the fund's investments? (If yes, note this restriction on the work program)	<input checked="" type="checkbox"/>	A14
7. Obtain and review the fund's investment strategy	<input checked="" type="checkbox"/>	A13
8. Clearly document any issues arising from the above which will affect the audit	<input type="checkbox"/>	

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**Risks associated with Trustees and Investments**

		Yes	No	Comments
<b>Trustee/s:</b>				
Related		<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Arm's length		<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<b>Investment Profile:</b>				
Listed shares		<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Pooled Superannuation Trust (PST)		<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Cash Management Trust (CMT)		<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Listed property trusts		<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Other listed trusts		<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Unlisted shares		<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Unlisted managed trusts – geared?		<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Family or related trusts – geared?		<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Other		<input checked="" type="checkbox"/>	<input type="checkbox"/>	Unlisted Unit Trust, Derivatives
Documentation	Appears well supported	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

**Risk Assessment:**

Very high	<input type="checkbox"/>	No materiality	Extended testing
High	<input type="checkbox"/>	No materiality	Intermediate level of testing
Medium	<input type="checkbox"/>	Materiality	Medium testing
Low	<input type="checkbox"/>	Materiality	Low level testing
Very low	<input checked="" type="checkbox"/>	Materiality	Basic testing

**Risk**

Very High	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
High	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Medium	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Low	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Very Low	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Basic	Low	Medium	Intermediate	Extended
Testing %				

**Justification of Assessment**

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**Materiality**

Balance Sheet Materiality is normally determined based on a figure of between 5% and 10% of assets. A material individual asset holding exceeds 10% of the asset class.

Profit and Loss Materiality is determined based on no more than 10% of investment income. A material balance exceeds 10% of the balance.

Financial statements and reports for the year ended  
30 June 2018

Clarence Superannuation Fund

# Clarence Superannuation Fund

## Reports Index

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Statement of Financial Position

Operating Statement

Notes to the Financial Statements

Trustees Declaration

Members Statement

Contributions Breakdown

Transfer Balance Account Summary

# Clarence Superannuation Fund

## Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
<b>Assets</b>			
<b>Investments</b>			
Derivatives (Options, Hybrids, Future Contracts)	2	179,489.20	150,000.00
Other Assets	3	100,000.00	100,000.00
Real Estate Properties ( Australian - Residential)	4	303,000.00	274,110.00
Shares in Listed Companies (Australian)	5	2,782,429.44	2,499,688.00
Shares in Listed Companies (Overseas)	6	473,177.75	625,088.00
Shares in Unlisted Private Companies (Australian)	7	149,127.00	149,127.00
Units in Listed Unit Trusts (Australian)	8	170,526.24	131,642.34
Units in Unlisted Unit Trusts (Australian)	9	550,000.00	250,000.00
<b>Total Investments</b>		<u>4,707,749.63</u>	<u>4,179,655.34</u>
<b>Other Assets</b>			
Sundry Debtors		14,819.17	0.00
Distributions Receivable		10,653.95	4,481.00
Crestone Cash Management Account AUD 300726015		2,390.12	25,503.62
Crestone Cash Management Account NZD 300726031		0.03	0.03
CBA Direct Investment Account 16994809		3.63	3.36
Commonwealth Bank Canceler CDIA - 4558		23,401.94	41,840.49
Dividends Receivable		0.00	1,940.00
Sale of Investments - Settlements Pending		0.00	26,557.52
GST Refundable		1,588.04	491.17
Income Tax Refundable		3,500.41	17,797.01
<b>Total Other Assets</b>		<u>56,357.29</u>	<u>118,614.20</u>
<b>Total Assets</b>		<u>4,764,106.92</u>	<u>4,298,269.54</u>
Less:			
<b>Liabilities</b>			
Deferred Tax Liability		192,720.00	151,655.31
<b>Total Liabilities</b>		<u>192,720.00</u>	<u>151,655.31</u>
<b>Net assets available to pay benefits</b>		<u>4,571,386.92</u>	<u>4,146,614.23</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	11, 12		
Badgery, Malcolm - Accumulation		4,571,386.92	4,146,614.23
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>4,571,386.92</u>	<u>4,146,614.23</u>

# Clarence Superannuation Fund

## Operating Statement

For the year ended 30 June 2018

	Note	2018 \$	2017 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	15	42,229.49	13,072.70
Dividends Received	14	43,418.66	61,998.20
Interest Received		24,291.14	3,517.93
Property Income	16	37,524.44	37,326.49
<b>Investment Gains</b>			
Changes in Market Values	17	376,394.22	1,049,221.91
<b>Contribution Income</b>			
Employer Contributions		20,000.00	35,000.00
<b>Other Income</b>			
Realised Foreign Gain/(Losses) - Taxable		0.00	(4,180.35)
<b>Total Income</b>		<u>543,857.95</u>	<u>1,195,956.88</u>
<b>Expenses</b>			
Accountancy Fees		8,717.50	7,844.69
Administration Costs		48.00	47.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		495.00	410.00
Bank Charges		30.00	30.00
Depreciation		2,336.00	2,366.00
General Expense (non taxable)		35,397.42	0.00
Investment Expenses		13,726.88	14,312.17
Legal Fees		0.00	1,216.09
Property Expenses - Non Specified		20,511.18	26,498.89
<b>Total Expenses</b>		<u>81,520.98</u>	<u>52,983.84</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>462,336.97</u>	<u>1,142,973.04</u>
Income Tax Expense	18	37,564.28	161,715.97
<b>Benefits accrued as a result of operations</b>		<u>424,772.69</u>	<u>981,257.07</u>

## Clarence Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

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### Note 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 Director(s).

#### 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 value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were 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) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

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 values 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 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 upon receipt.



## Clarence Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

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### **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 unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at 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).

## **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. Income Tax**

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

## **f. 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.

## **g. 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.

## Clarence Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

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.

### Note 2: Derivatives (Options, Hybrids, Future Contracts)

	2018 \$	2017 \$
Seven Group Holdings Limited - Trans Pref 3- Bbsw+4.75% Perp Sub Non-Cum Red	179,489.20	150,000.00
	<hr/> 179,489.20	<hr/> 150,000.00

### Note 3: Other Assets

	2018 \$	2017 \$
Badgery Belts Pty Ltd	100,000.00	100,000.00
	<hr/> 100,000.00	<hr/> 100,000.00

### Note 4: Real Estate Properties ( Australian - Residential)

	2018 \$	2017 \$
Comptons Caboolture No. 1 Syndicate Lots 46-48	303,000.00	274,110.00
	<hr/> 303,000.00	<hr/> 274,110.00

### Note 5: Shares in Listed Companies (Australian)

	2018 \$	2017 \$
Adairs Limited - Ordinary Fully Paid	0.00	21,500.00
AJQ - Armour Energy Limited - Ordinary Fully Paid	115,700.00	66,500.00
ARQ - Arq Group Ltd (formerly Melbourne IT Ltd)	49,500.00	114,800.00
Bass Metals Ltd - Ordinary Fully Paid	565,500.00	104,000.00
Bass Metals Ltd - Option Expiring 31-Dec-2018	61,320.00	16,000.00
Centuria Industrial Reit	97,660.00	98,800.00
Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities	140,939.68	104,500.00
Comet Ridge Limited - Ordinary Fully Paid	320,323.32	123,500.00
Corum Group Limited - Ordinary Fully Paid	190,000.00	308,700.00
DGR - DGR Global Limited - Ordinary Fully Paid	373,948.20	560,250.00
DWS - DWS Advanced Business Solutions Limited - Ordinary Fully Paid	157,500.00	187,500.00

## Clarence Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

Eclipx Group Limited - Ordinary Fully Paid	0.00	35,700.00
EPW - Erm Power Limited - Ordinary Fully Paid	133,200.00	107,550.00
Icar Asia Limited - Ordinary Fully Paid	33,061.92	18,550.00
Litigation Capital Management Limited - Ordinary Fully Paid	0.00	19,200.00
Mitchell Services Limited - Ordinary Fully Paid	67,080.00	79,200.00
Otherlevels Holdings Limited	0.00	15,000.00
PPK - PPK Group Limited - Ordinary Fully Paid	0.00	17,936.00
Pureprofile Ltd - Ordinary Fully Paid	0.00	20,100.00
PVD - Pura Vida Energy NI - Ordinary Fully Paid	35,700.00	35,100.00
Renascor Resources Limited - Ordinary Fully Paid	108,000.00	70,400.00
Sandon Capital Investments Limited - Ordinary Fully Paid	138,750.00	141,000.00
Sandon Capital Investments Limited - Option Expiring 30-Apr-2018	0.00	280.00
Santos Limited	0.00	22,422.00
SXA - Strata-X Energy Limited - Chess Depository Interests 1:1	0.00	39,600.00
Tigers Realm Coal Limited - Ordinary Fully Paid	131,846.32	129,600.00
UIL Energy Ltd	62,400.00	40,500.00
Uil Energy Ltd - Option Expiring 14-Jun-2018	0.00	1,500.00
	2,782,429.44	2,499,688.00

### Note 6: Shares in Listed Companies (Overseas)

	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
\$-S0014 Solgold (AIM Listed London SOLG)	203,440.50	332,565.00
\$-S0005 - Lionsgold Limited	47,291.00	23,720.00
Iron Ridge Resources - Aim London	222,446.25	268,803.00
	473,177.75	625,088.00

### Note 7: Shares in Unlisted Private Companies (Australian)

	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
Opmantek Ltd (Unlisted - Assob omk)	24,000.00	24,000.00
Golf's Great Walks Ltd (Unlisted)	30,000.00	30,000.00
Sub 161 Ltd	71,127.00	71,127.00

## Clarence Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

Zuuse Ltd	24,000.00	24,000.00
	149,127.00	149,127.00
<b>Note 8: Units in Listed Unit Trusts (Australian)</b>	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
Centuria Metropolitan Reit	168,240.72	125,500.00
Mg Unit Trust - Ordinary Units Fully Paid	2,285.52	6,142.34
	170,526.24	131,642.34
<b>Note 9: Units in Unlisted Unit Trusts (Australian)</b>	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
Fidelis/Southgate - Property Unit Trust	200,000.00	0.00
Bribe Lifestyle Village Investor Trust	250,000.00	250,000.00
CB Property Trust	100,000.00	0.00
	550,000.00	250,000.00
<b>Note 10: Banks and Term Deposits</b>	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
<b>Banks</b>		
CBA Direct Investment Account 16994809	3.63	3.36
Commonwealth Bank Canceler CDIA - 4558	23,401.94	41,840.49
Crestone Cash Management Account AUD 300726015	2,390.12	25,503.62
Crestone Cash Management Account NZD 300726031	0.03	0.03
	25,795.72	67,347.50
<b>Note 11: Liability for Accrued Benefits</b>	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
Liability for accrued benefits at beginning of year	4,146,614.23	3,162,834.60
Benefits accrued as a result of operations	424,772.69	981,257.07

## Clarence Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

Current year member movements	0.00	2,522.56
Liability for accrued benefits at end of year	4,571,386.92	4,146,614.23

### Note 12: Vested Benefits

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

	2018 \$	2017 \$
Vested Benefits	4,571,386.92	4,146,614.23

### Note 13: Guaranteed Benefits

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

### Note 14: Dividends

	2018 \$	2017 \$
\$-S0009 Oracle - Nasdaq (Orcl)	0.00	221.64
\$-S0016 Deo - Diageo Plc	0.00	177.84
360 Capital Industrial Fund - Ordinary Units Fully Paid	0.00	4,571.32
ARQ - Arq Group Ltd (formerly Melbourne IT Ltd)	2,350.00	4,285.71
Adairs Limited - Ordinary Fully Paid	1,125.00	1,714.29
Citigroup Inc	0.00	79.96
DCG - Decmil Group Limited - Ordinary Fully Paid	0.00	714.29
DWS - DWS Advanced Business Solutions Limited - Ordinary Fully Paid	12,500.00	14,848.93
EPW - Erm Power Limited - Ordinary Fully Paid	6,300.00	10,000.00
Eclipx Group Limited - Ordinary Fully Paid	750.00	1,964.29
Pearson Plc	0.00	350.14
Sandon Capital Investments Limited - Ordinary Fully Paid	10,500.00	11,785.71
Seven Group Holdings Limited	9,893.66	0.00
Seven Group Holdings Limited - Trans Pref 3-Bbsw+4.75% Perp Sub Non-Cum Red	0.00	11,230.08
Wavebreak Ventures	0.00	54.00
	43,418.66	61,998.20

## Clarence Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

### Note 15: Trust Distributions

	2018 \$	2017 \$
Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities	9,417.48	0.00
CB Property Trust	7,220.00	0.00
Centuria Industrial Reit	7,765.92	0.00
Fidelis/Southgate - Property Unit Trust	6,000.00	0.00
Centuria Metropolitan Reit	11,825.17	8,422.35
APN Unlisted Property Fund	0.92	(2,683.64)
Ishares Currency Hedged Msci Emu Etf	0.00	519.93
Mg Unit Trust - Ordinary Units Fully Paid	0.00	763.20
CMW - Cromwell Group - Ordinary/Units Stapled Securities	0.00	6,050.86
	42,229.49	13,072.70

### Note 16: Rental Income

	2018 \$	2017 \$
Comptons Caboolture No. 1 Syndicate Lots 46-48	37,524.44	37,326.49
	37,524.44	37,326.49

### Note 17: Unrealised Movements in Market Value

	2018 \$	2017 \$
<b>Derivatives (Options, Hybrids, Future Contracts)</b>		
Citiwarrants (Citigroup Global Markets Aus Pty Ltd) - Citiwarrants 0.9295 Pna Mi	0.00	(0.01)
Seven Group Holdings Limited - Trans Pref 3-Bbsw+4.75% Perp Sub Non-Cum Red	6,997.35	25,290.15
Ubs Ag - Ubs 17.2496 Nab Rolling Sfi 27-Jun-14	0.00	3,100.00
Ubs Ag - Ubs 17.6044 Bhp Rolling Sfi 27-Jun-14	0.00	12,558.00
	6,997.35	40,948.14
<b>Fixed Interest Securities (Overseas) - Unitised</b>		
Bluescope 7.1250% 1 MAY 18 USD	0.00	6,048.36
FMG 7.75% 1 MAR 22 USD	0.00	9,028.15
	0.00	15,076.51

## Clarence Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

### Real Estate Properties ( Australian - Residential)

Comptons Caboolture No. 1 Syndicate Lots 46-48	31,226.00	0.00
	<u>31,226.00</u>	<u>0.00</u>

### Shares in Listed Companies (Australian)

360 Capital Industrial Fund - Ordinary Units Fully Paid	0.00	(1,290.05)
AJQ - Armour Energy Limited - Ordinary Fully Paid	20,553.50	44,561.96
ARQ - Arq Group Ltd (formerly Melbourne IT Ltd)	(23,009.61)	37,238.50
Adairs Limited - Ordinary Fully Paid	19,472.42	(18,869.85)
Augend Limited	0.00	250,035.11
Aus Tin Mining Ltd - Ordinary Fully Paid	0.00	(2,019.95)
BSA - BSA Limited - Ordinary Fully Paid	0.00	(36,005.00)
Bass Metals Ltd - Option Expiring 31-Dec-2018	47,929.90	(10,475.57)
Bass Metals Ltd - Ordinary Fully Paid	383,014.23	(91,059.89)
Cassini Resources Limited - Ordinary Fully Paid	0.00	4,039.90
Centuria Industrial Reit	4,433.32	(530.11)
Comet Ridge Limited - Ordinary Fully Paid	197,274.86	83,330.05
Corum Group Limited - Ordinary Fully Paid	(125,837.18)	(484,478.16)
Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities	21,241.72	2,247.62
DCG - Decmil Group Limited - Ordinary Fully Paid	0.00	654.95
DGR - DGR Global Limited - Ordinary Fully Paid	(186,301.80)	472,425.98
DVA - Diversa Limited - Ordinary Fully Paid	0.00	(26,063.47)
DWS - DWS Advanced Business Solutions Limited - Ordinary Fully Paid	(30,000.00)	43,737.45
EPW - Erm Power Limited - Ordinary Fully Paid	25,650.00	52,330.74
Eclipx Group Limited - Ordinary Fully Paid	(9,378.00)	(1,000.00)
Icar Asia Limited - Ordinary Fully Paid	350.72	3,180.17
Intra Energy Corporation Limited - Ordinary Fully Paid	0.00	2,959.86
Laneway Resources Ltd - Ordinary Fully Paid	0.00	0.01
Litigation Capital Management Limited - Ordinary Fully Paid	3,219.95	(3,219.95)

## Clarence Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

MRM - Mermaid Marine Australia Limited - Ordinary Fully Paid	0.00	27,601.39
Metallica Minerals Limited - Ordinary Fully Paid	0.00	(260.10)
Mitchell Services Limited - Ordinary Fully Paid	(2,068.74)	39,650.15
Otherlevels Holdings Limited	15,096.10	(8,337.27)
PPK - PPK Group Limited - Ordinary Fully Paid	40,889.90	0.00
PVD - Pura Vida Energy NI - Ordinary Fully Paid	32,710.00	2,620.23
Pureprofile Ltd - Ordinary Fully Paid	159.85	(159.85)
Renascor Resources Limited - Ordinary Fully Paid	38,022.66	(28,744.55)
SXA - Strata-X Energy Limited - Chess Depository Interests 1:1	33,387.88	(29,593.18)
Sandon Capital Investments Limited - Option Expiring 30-Apr-2018	(280.00)	280.00
Sandon Capital Investments Limited - Ordinary Fully Paid	(2,250.00)	5,310.20
Santos Limited	6,386.90	(6,386.90)
Senex Energy Limited - Ordinary Fully Paid	0.00	9,984.90
Tigers Realm Coal Limited - Ordinary Fully Paid	(23,681.09)	85,740.29
UIL Energy Ltd	22,312.66	9,219.05
Uil Energy Ltd - Option Expiring 14-Jun-2018	(1,500.00)	1,500.00
	<hr/>	<hr/>
	507,800.15	430,154.66

### Shares in Listed Companies (Overseas)

\$-S0005 - Lionsgold Limited	23,571.00	8,262.65
\$-S0007 Google - Nasdaq (Goog)	0.00	(5,024.82)
\$-S0009 Oracle - Nasdaq (Orcl)	0.00	(2,785.83)
\$-S0010 Monster Beverage Corp - Nasdaq (Mnst)	0.00	(19,354.03)
\$-S0014 Solgold (AIM Listed London SOLG)	(129,124.50)	334,245.57
\$-S0015 Sanofi	0.00	3,641.98
\$-S0016 Deo - Diageo Plc	0.00	4,227.58
Citigroup Inc	0.00	4,061.51
Iron Ridge Resources - Aim London	(46,356.75)	244,202.03
Pearson Plc	0.00	14,936.54



## Clarence Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

	(151,910.25)	586,413.18
<b>Shares in Unlisted Private Companies (Australian)</b>		
Chimp Change Ltd	0.00	600.25
	0.00	600.25
<b>Units in Listed Unit Trusts (Australian)</b>		
Centuria Metropolitan Reit	418.03	18,320.27
Mg Unit Trust - Ordinary Units Fully Paid	3,761.58	(4,237.73)
STW - SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid	0.00	0.01
	4,179.61	14,082.55
<b>Units in Listed Unit Trusts (Overseas)</b>		
Ishares Currency Hedged Msci Emu Etf	0.00	6,658.73
	0.00	6,658.73
<b>Units in Unlisted Unit Trusts (Australian)</b>		
APN Unlisted Property Fund	0.00	12,657.95
	0.00	12,657.95
<b>Total Unrealised Movement</b>	<b>398,292.86</b>	<b>1,106,591.97</b>
<b>Realised Movements in Market Value</b>		
	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
<b>Derivatives (Options, Hybrids, Future Contracts)</b>		
Seven Group Holdings Limited - Trans Pref 3-Bbsw+4.75% Perp Sub Non-Cum Red	2,132.92	0.00
Ubs Ag - Ubs 17.2496 Nab Rolling Sfi 27-Jun-14	0.00	(4,387.00)
Ubs Ag - Ubs 17.6044 Bhp Rolling Sfi 27-Jun-14	0.00	(14,534.80)
	2,132.92	(18,921.80)
<b>Fixed Interest Securities (Overseas) - Unitised</b>		
Bluescope 7.1250% 1 MAY 18 USD	0.00	(9,004.04)
FMG 7.75% 1 MAR 22 USD	0.00	(12,696.47)
	0.00	(21,700.51)

## Clarence Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

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### Shares in Listed Companies (Australian)

360 Capital Industrial Fund - Ordinary Units Fully Paid	0.00	1,140.10
AJQ - Armour Energy Limited - Ordinary Fully Paid	0.00	(34,036.76)
ARQ - Arq Group Ltd (formerly Melbourne IT Ltd)	40,559.60	6,651.60
Adairs Limited - Ordinary Fully Paid	8,318.58	0.00
Augend Limited	0.00	(250,645.61)
Aumake International Limited	654.34	0.00
BSA - BSA Limited - Ordinary Fully Paid	0.00	71,939.78
Bass Metals Ltd - Option Expiring 31-Dec-2018	4,025.83	0.00
Cassini Resources Limited - Ordinary Fully Paid	0.00	1,330.10
Centuria Industrial Reit	272.31	0.00
Comet Ridge Limited - Ordinary Fully Paid	13,709.00	(2,800.00)
Corum Group Limited - Ordinary Fully Paid	0.00	10,835.96
Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities	1,026.17	0.00
DCG - Decmil Group Limited - Ordinary Fully Paid	0.00	7,688.55
DGR - DGR Global Limited - Ordinary Fully Paid	0.00	150,674.01
DVA - Diversa Limited - Ordinary Fully Paid	0.00	0.01
EPW - Erm Power Limited - Ordinary Fully Paid	0.00	(25,698.11)
Eclipx Group Limited - Ordinary Fully Paid	10,878.00	0.00
Icar Asia Limited - Ordinary Fully Paid	0.00	(2,649.87)
Intra Energy Corporation Limited - Ordinary Fully Paid	0.00	18,560.63
Litigation Capital Management Limited - Ordinary Fully Paid	3,826.26	0.00
MRM - Mermaid Marine Australia Limited - Ordinary Fully Paid	0.00	(28,828.63)
Metallica Minerals Limited - Ordinary Fully Paid	0.00	2,040.10
Mitchell Services Limited - Ordinary Fully Paid	21,366.43	2,827.38
Onevue Holdings Limited	0.00	28,419.03
Orocobre Limited - Ordinary Fully Paid	0.00	5,350.95
Otherlevels Holdings Limited	(14,624.01)	0.00

## Clarence Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

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PPK - PPK Group Limited - Ordinary Fully Paid	(43,159.81)	0.00
PVD - Pura Vida Energy NI - Ordinary Fully Paid	(15,337.91)	0.00
Pureprofile Ltd - Ordinary Fully Paid	(13,160.62)	0.00
Renascor Resources Limited - Ordinary Fully Paid	3,812.24	0.00
SXA - Strata-X Energy Limited - Chess Depository Interests 1:1	(48,958.61)	0.00
Sandon Capital Investments Limited - Option Expiring 30-Apr-2018	(929.32)	0.00
Santos Limited	7,558.39	0.00
Senex Energy Limited - Ordinary Fully Paid	0.00	(12,048.78)
Tigers Realm Coal Limited - Ordinary Fully Paid	0.00	(35,004.99)
UIL Energy Ltd	(2,549.84)	(43,092.21)
Uil Energy Ltd - Option Expiring 14-Jun-2018	(1,318.60)	0.00
Yowie Group Ltd - Ordinary Fully Paid	0.00	560.10
	<hr/>	<hr/>
	(24,031.57)	(126,786.65)

### Shares in Listed Companies (Overseas)

\$-S0007 Google - Nasdaq (Goog)	0.00	12,826.98
\$-S0009 Oracle - Nasdaq (Orcl)	0.00	7,615.04
\$-S0010 Monster Beverage Corp - Nasdaq (Mnst)	0.00	27,006.23
\$-S0014 Solgold (AIM Listed London SOLG)	0.00	30,938.83
\$-S0015 Sanofi	0.00	(1,790.35)
\$-S0016 Deo - Diageo Plc	0.00	(220.25)
Citigroup Inc	0.00	4,126.40
Iron Ridge Resources - Aim London	0.00	21,518.92
Pearson Plc	0.00	(12,651.09)
	<hr/>	<hr/>
	0.00	89,370.71

### Shares in Unlisted Private Companies (Australian)

Chimp Change Ltd	0.00	48,076.57
Micropower Solutions Ltd (Unlisted)	0.00	19,589.18
Wavebreak Ventures	0.00	(41,765.00)

## Clarence Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

	0.00	25,900.75
<b>Units in Listed Unit Trusts (Overseas)</b>		
Ishares Currency Hedged Msci Emu Etf	0.00	(621.16)
	0.00	(621.16)
<b>Units in Unlisted Unit Trusts (Australian)</b>		
APN Unlisted Property Fund	0.00	(17,084.77)
Riverpoint Investment Trust	0.00	60,740.00
	0.00	43,655.23
<b>Total Realised Movement</b>	(21,898.65)	(9,103.43)
<b>Changes in Market Values</b>	376,394.21	1,097,488.54
<b>Note 18: Income Tax Expense</b>		
	<b>2018</b>	<b>2017</b>
The components of tax expense comprise	<b>\$</b>	<b>\$</b>
Current Tax	(3,500.41)	161,715.97
Deferred Tax Liability/Asset	41,064.69	0.00
Income Tax Expense	37,564.28	161,715.97

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	69,350.55	171,445.95
Less:		
Tax effect of:		
Increase in MV of Investments	59,743.93	150,146.70
Realised Accounting Capital Gains	(3,284.80)	7,236.60
Accounting Trust Distributions	6,334.42	2,298.00
Tax Adjustment – Investment Expenses (I1)	0.00	0.00
Other Non-Taxable Income	0.00	(1,161.90)

Add:  
Tax effect of:

## Clarence Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

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SMSF Non-Deductible Expenses	5,309.55	0.00
Franking Credits	2,791.21	0.00
Taxable Trust Distributions	1,814.09	0.00
Tax Adjustment - Other	0.00	(378.38)
Rounding	(1,364.15)	(0.07)
Income Tax on Taxable Income or Loss	15,107.70	12,548.10
Less credits:		
Franking Credits	18,608.09	14,942.04
Foreign Credits	0.02	127.51
TFN Credits	0.00	1,449.00
Other Adjustments		11,304.00
Current Tax or Refund	<u>(3,500.41)</u>	<u>161,715.97</u>

**Clarence Superannuation Fund**  
**Canceler Pty Ltd ACN: 606862944**  
**Trustees Declaration**

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

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2018 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2018 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 2018.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 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 s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the directors of the trustee company, 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 directors of the trustee company by:

.....  
Malcolm Badgery  
Canceler Pty Ltd  
Director

26 July 2018

## Clarence Superannuation Fund

## Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
	23800/\$-T0026	Fidelis/Southgate - Property Unit Trust			6,000.00
2,683.64	23800/\$-T0027	APN Unlisted Property Fund			0.92
	23800/CB Property Trust	CB Property Trust			7,220.00
	23800/CIP.AX	Centuria Industrial Reit			M 7,765.92
(8,422.35)	23800/CMA.AX	Centuria Metropolitan Reit			11,825.17
(6,050.86)	23800/CMW.AX	CMW - Cromwell Group - Ordinary/Units Stapled Securities			
	23800/CMW.AX1	Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities			9,417.48
(519.93)	23800/HEZU	Ishares Currency Hedged Msci Emu Etf			
(763.20)	23800/MGC.AX1	Mg Unit Trust - Ordinary Units Fully Paid			
	<b>23900</b>	<b>Dividends Received</b>			
(221.64)	23900/\$-S0009	\$-S0009 Oracle - Nasdaq (Orcl)			
(177.84)	23900/\$-S0016	\$-S0016 Deo - Diageo Plc			
(79.96)	23900/\$-S0018	Citigroup Inc			
(350.14)	23900/\$-S0019	Pearson Plc			
(1,714.29)	23900/ADH.AX	Adairs Limited - Ordinary Fully Paid			1,125.00
(4,285.71)	23900/ARQ.AX	ARQ - Arq Group Ltd (formerly Melbourne IT Ltd)			2,350.00
(714.29)	23900/DCG.AX	DCG - Decmil Group Limited - Ordinary Fully Paid			
(14,848.93)	23900/DWS.AX	DWS - DWS Advanced Business Solutions Limited - Ordinary Fully Paid			12,500.00
(1,964.29)	23900/ECX.AX	Eclixp Group Limited - Ordinary Fully Paid			M 750.00
(10,000.00)	23900/EPW.AX	EPW - Erm Power Limited - Ordinary Fully Paid			6,300.00
(11,785.71)	23900/SNC.AX	Sandon Capital Investments Limited - Ordinary Fully Paid			10,500.00
(11,230.08)	23900/SVWPA	Seven Group Holdings Limited - Trans Pref 3-Bbsw+4.75% Perp Sub Non-Cum Red			
	23900/SVWPA.AX	Seven Group Holdings Limited			9,893.66
(4,571.32)	23900/TIX.AX	360 Capital Industrial Fund - Ordinary Units Fully Paid			
(54.00)	23900/WAVEBREAKV	Wavebreak Ventures			
	<b>24200</b>	<b>Contributions</b>			

## Clarence Superannuation Fund

# Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(35,000.00)	24200/BADMAL00002 A	(Contributions) Badgery, Malcolm - Accumulation			<b>K1</b> 20,000.00
(1,049,221.91)	24700	Changes in Market Values of Investments			376,394.22
	<b>25000</b>	<b>Interest Received</b>			
	25000/25000/AJQNotes	Interest - AJQ Convertible Notes			9,015.82
	25000/BADG0001_BA DGERYBEL1	Badgery Belts Pty Ltd			14,819.17
(312.55)	25000/BLUESCOPE	Bluescope 7.1250% 1 MAY 18 USD			
	25000/CB Prop UT	Interest - CB Property Trust			<b>M</b> 77.10
(3.36)	25000/CBA Direct Investmen	CBA Direct Investment Account 16994809			0.27
(645.43)	25000/Commonwealth Bank Ca	Commonwealth Bank Canceler CDIA - 4558			359.53
(62.82)	25000/Crestone Cash Manage	Crestone Cash Management Account AUD 300726015			19.25
(2,493.77)	25000/FMG0111201	FMG 7.75% 1 MAR 22 USD			
	<b>28000</b>	<b>Property Income</b>			
(37,326.49)	28000/\$-P0011	Comptons Caboolture No. 1 Syndicate Lots 46-48			<b>M</b> 37,524.44
4,180.35	28300	Realised Foreign Gain/(Losses) - Taxable			
7,844.69	30100	Accountancy Fees		8,717.50	<b>N1-1</b>
47.00	30200	Administration Costs		48.00	
259.00	30400	ATO Supervisory Levy		259.00	
410.00	30700	Auditor's Remuneration		495.00	<b>N1-4</b>
30.00	31500	Bank Charges		30.00	
	<b>33400</b>	<b>Depreciation</b>			
2,366.00	33400/00011	Depreciation - Comptons Caboolture No.1 Syndicate		2,336.00	<b>N2-1</b>
	35002	General Expense (non taxable)		35,397.42	<b>N2-2</b>
	<b>37500</b>	<b>Investment Expenses</b>			
14,312.17	37500/00038	Investment Expenses		130.00	<b>N3</b>
	37500/Crestone Cash Manage	Crestone Cash Management Account AUD 300726015		13,596.88	
1,216.09	38700	Legal Fees			
26,498.89	41910	Property Expenses - Non Specified		20,511.18	<b>M</b>
161,715.97	48500	Income Tax Expense		37,564.28	



## Clarence Superannuation Fund

# Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
981,257.07	49000	Profit/Loss Allocation Account		424,772.69	
	<b>50010</b>	<b>Opening Balance</b>			
(3,162,834.60)	50010/BADMAL00002 A	(Opening Balance) Badgery, Malcolm - Accumulation			<b>J1</b> 4,146,614.23
	<b>52420</b>	<b>Contributions</b>			
(35,000.00)	52420/BADMAL00002 A	(Contributions) Badgery, Malcolm - Accumulation			20,000.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(1,110,495.60)	53100/BADMAL00002 A	(Share of Profit/(Loss)) Badgery, Malcolm - Accumulation			460,945.08
	<b>53330</b>	<b>Income Tax</b>			
156,465.97	53330/BADMAL00002 A	(Income Tax) Badgery, Malcolm - Accumulation		53,172.39	
	<b>53800</b>	<b>Contributions Tax</b>			
5,250.00	53800/BADMAL00002 A	(Contributions Tax) Badgery, Malcolm - Accumulation		3,000.00	
	<b>60400</b>	<b>Bank Accounts</b>			
3.36	60400/CBA Direct Investmen	CBA Direct Investment Account 16994809		3.63	<b>B1-1</b>
41,840.49	60400/Commonwealth Bank Ca	Commonwealth Bank Canceler CDIA - 4558		23,401.94	<b>B1-2</b>
25,503.62	60400/Crestone Cash Manage	Crestone Cash Management Account AUD 300726015		2,390.12	<b>B1-3</b>
0.03	60400/restone Cash Manage3	Crestone Cash Management Account NZD 300726031		0.03	<b>B1-4</b>
	<b>61800</b>	<b>Distributions Receivable</b>			
	61800/\$-T0026	Fidelis/Southgate - Property Unit Trust		1,000.00	
	61800/CB Property Trust	CB Property Trust		2,117.50	
	61800/CIP.AX	Centuria Industrial Reit		1,843.00	<b>C1-1</b>
2,187.50	61800/CMA.AX	Centuria Metropolitan Reit		3,069.71	
2,293.50	61800/CMW.AX	CMW - Cromwell Group - Ordinary/Units Stapled Securities			0.00
	61800/CMW.AX1	Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities		2,623.74	
	<b>62000</b>	<b>Dividends Receivable</b>			
1,940.00	62000/00056	Div Receivable - TIX			0.00
26,557.52	63001	Sale of Investments - Settlements Pending			0.00
0.00	68000	Sundry Debtors		14,819.17	<b>C1-2</b>
	<b>72300</b>	<b>Derivatives (Options, Hybrids, Future Contracts)</b>			

## Clarence Superannuation Fund

# Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
150,000.00	72300/SVWPA	Seven Group Holdings Limited - Trans Pref 3-Bbsw+4.75% Perp Sub Non- Cum Red	2,260.0000	179,489.20	
	<b>76000</b>	<b>Other Assets</b>			
100,000.00	76000/BADG0001_BA DGERYBEL1	Badgery Belts Pty Ltd	1.0000	100,000.00	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			<b>D1</b>
274,110.00	77200/\$-P0011	Comptons Caboolture No. 1 Syndicate Lots 46-48	3.0000	303,000.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
21,500.00	77600/ADH.AX	Adairs Limited - Ordinary Fully Paid	0.0000		0.00
66,500.00	77600/AJQ.AX	AJQ - Armour Energy Limited - Ordinary Fully Paid	1,300,000.0000	115,700.00	
114,800.00	77600/ARQ.AX	ARQ - Arq Group Ltd (formerly Melbourne IT Ltd)	15,000.0000	49,500.00	
104,000.00	77600/BSM.AX	Bass Metals Ltd - Ordinary Fully Paid	19,500,000.00	565,500.00	
16,000.00	77600/BSMOB.AX	Bass Metals Ltd - Option Expiring 31- Dec-2018	8,760,000.0000	61,320.00	
98,800.00	77600/CIP.AX	Centuria Industrial Reit	38,000.0000	97,660.00	
104,500.00	77600/CMW.AX1	Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities	125,839.0000	140,939.68	
123,500.00	77600/COI.AX	Comet Ridge Limited - Ordinary Fully Paid	889,787.0000	320,323.32	
308,700.00	77600/COO.AX	Corum Group Limited - Ordinary Fully Paid	7,600,000.0000	190,000.00	
560,250.00	77600/DGR.AX	DGR - DGR Global Limited - Ordinary Fully Paid	4,150,000.0000	373,948.20	
187,500.00	77600/DWS.AX	DWS - DWS Advanced Business Solutions Limited - Ordinary Fully Paid	125,000.0000	157,500.00	
35,700.00	77600/ECX.AX	Eclipx Group Limited - Ordinary Fully Paid	0.0000		0.00
107,550.00	77600/EPW.AX	EPW - Erm Power Limited - Ordinary Fully Paid	90,000.0000	133,200.00	<b>D1</b>
18,550.00	77600/ICQ.AX	Icar Asia Limited - Ordinary Fully Paid	140,689.0000	33,061.92	
19,200.00	77600/LCA.AX	Litigation Capital Management Limited - Ordinary Fully Paid	0.0000		0.00
79,200.00	77600/MSV.AX	Mitchell Services Limited - Ordinary Fully Paid	1,720,000.0000	67,080.00	
15,000.00	77600/OLV.AX	Otherlevels Holdings Limited	0.0000		0.00
17,936.00	77600/PPK.AX	PPK - PPK Group Limited - Ordinary Fully Paid	0.0000		0.00
20,100.00	77600/PPL.AX	Pureprofile Ltd - Ordinary Fully Paid	0.0000		0.00
35,100.00	77600/PVD.AX	PVD - Pura Vida Energy NI - Ordinary Fully Paid	700,000.0000	35,700.00	

## Clarence Superannuation Fund

# Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
70,400.00	77600/RNU.AX	Renascor Resources Limited - Ordinary Fully Paid	4,500,000.000	108,000.00	
141,000.00	77600/SNC.AX	Sandon Capital Investments Limited - Ordinary Fully Paid	150,000.0000	138,750.00	
280.00	77600/SNCOA.AX	Sandon Capital Investments Limited - Option Expiring 30-Apr-2018	0.0000		0.00
22,422.00	77600/STO.AX	Santos Limited	0.0000		0.00
39,600.00	77600/SXA.AX	SXA - Strata-X Energy Limited - Chess Depositary Interests 1:1	0.0000		0.00
129,600.00	77600/TIG.AX	Tigers Realm Coal Limited - Ordinary Fully Paid	3,215,764.000	131,846.32	
40,500.00	77600/UIL.AX	UIL Energy Ltd	1,600,000.000	62,400.00	
1,500.00	77600/UILO.AX	Uil Energy Ltd - Option Expiring 14-Jun-2018	0.0000		0.00
	<b>77700</b>	<b>Shares in Listed Companies (Overseas)</b>			
332,565.00	77700/\$-S0014	\$-S0014 Solgold (AIM Listed London SOLG)	500,000.0000	203,440.50	
23,720.00	77700/\$-S0022	\$-S0005 - Lionsgold Limited	1,000,000.000	47,291.00	
268,803.00	77700/IRRAIM	Iron Ridge Resources - Aim London	450,000.0000	222,446.25	
	<b>77800</b>	<b>Shares in Unlisted Private Companies (Australian)</b>			
24,000.00	77800/\$-S0013	Opmantek Ltd (Unlisted - Assob omk)	150,000.0000	24,000.00	
30,000.00	77800/GGWLTD	Golf's Great Walks Ltd (Unlisted)	1,000,000.000	30,000.00	
71,127.00	77800/SUB161	Sub 161 Ltd	71,127.0000	71,127.00	
24,000.00	77800/ZUUSE	Zuuse Ltd	400,000.0000	24,000.00	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
125,500.00	78200/CMA.AX	Centuria Metropolitan Reit	67,839.0000	168,240.72	
6,142.34	78200/MGC.AX1	Mg Unit Trust - Ordinary Units Fully Paid	9,523.0000	2,285.52	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
	78400/\$-T0026	Fidelis/Southgate - Property Unit Trust	200,000.0000	200,000.00	
250,000.00	78400/\$CLA-0003	Bribe Lifestyle Village Investor Trust	250,000.0000	250,000.00	
	78400/CB Property Trust	CB Property Trust	100,000.0000	100,000.00	
491.17	84000	GST Payable/Refundable		1,588.04	H1
17,797.01	85000	Income Tax Payable/Refundable		3,500.41	A6-1
(151,655.31)	89000	Deferred Tax Liability/Asset			192,720.00

5,364,137.26

5,364,137.26

**Current Year Profit/(Loss): 462,336.97**

**CLARENCE SUPERANNUATION FUND****Reconciliation of Provision for Tax**

For the year ended

**30/06/2018****RECONCILIATION OF TAX RELATED TO LAST YEAR**

<b>Tax Payable as per Accounts</b>	<b>30/06/2017</b>	<b>-17,797.01</b>
Add supervisory levy in respect of last year		259.00
<b>Relevant payments/(refunds)</b>		
BAS		17,538.01
Payment		
Prior year Refund		
Prior year Adj		
Tax related to prior years owing		<u>0.00</u>

**DETERMINATION OF NET TAX LIABILITY FOR CURRENT YEAR**

Increase in Tax Provision for FY 17-18 Tax Return		<u>15,107.70</u>	15,107.70
Less Refundable Credits	Franking Credits	-18,608.09	
	Foreign Credits	-0.02	
	TFN Credits		
		<u>-18,608.11</u>	
Instalments relates to 2017-18	Sep-17		
	Dec-17		
	Mar-18		
	Jun-18	<u>0.00</u>	
		<u>0.00</u>	0.00
Balance as per Financial Statements at year end		<u>-3,500.41</u>	

**Reconciliation of Tax payable per Tax return**

Profit/Loss as per Accounts		462,336.97
<b>Less:</b> Unrealised Market Variation		-398,292.86
Non-Concessional Contributions		
Accounting Trust Distributions		-42,229.49 M
Accounting Capital Gains		21,898.65 M4-1
Exempt Pension Income		
Rounding		-9,094.31
<b>Add:</b>		
Fines (not deductible)		
Franking Credits		18,608.09 M
Foreign Credits		0.02
Distributed Foreign Income		0.03 M
Taxable Capital Gains		
Taxable Trust Distribution		12,093.90
SMSF Non Deductible Expenses		35,397.00 N2-2
Taxable Income (Reconciled with A6.2)		<u>100,718.00</u>
Tax at 15%		15,107.70
Less Refundable Credits		-18,608.11
<b>Tax Assessed</b>		<u>-3,500.41</u>
Plus Supervisory Levy		259.00
Less Instalments paid	Sep-17	0.00
	Dec-17	0.00
	Mar-18	0.00
	Jun-18	<u>0.00</u>
		<u>0.00</u>
Tax Payable/(Refund)		<u>-3,241.41</u>

**NOTE:**

Clarence Superannuation Fund  
**Statement of Taxable Income**

For the year ended 30 June 2018

	<b>2018</b>
	<b>\$</b>
Benefits accrued as a result of operations	462,336.97
<b>Less</b>	
Increase in MV of investments	398,292.86
Realised Accounting Capital Gains	(21,898.65)
Accounting Trust Distributions	42,229.49
	<u>418,623.70</u>
<b>Add</b>	
SMSF non deductible expenses	35,397.00
Franking Credits	18,608.09
Foreign Credits	0.02
Taxable Trust Distributions	12,093.90
Distributed Foreign income	0.03
	<u>66,099.04</u>
SMSF Annual Return Rounding	(9,094.31)
<b>Taxable Income or Loss</b>	<u>100,718.00</u>
Income Tax on Taxable Income or Loss	15,107.70
<b>Less</b>	
Franking Credits	18,608.09
Foreign Credits	0.02
<b>CURRENT TAX OR REFUND</b>	<u>(3,500.41)</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(3,241.41)</u>

.....**Electronic Lodgment Declaration (SMSF)**

**This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.**

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**The Australian Business Register**

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information - it outlines our commitment to safeguarding your details.

**Electronic funds transfer - direct debit**

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax File Number	Name of Fund	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**Important**

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration:**

I declare that:

- ..... ■ All the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
- ..... ■ I authorise the agent to lodge this tax return.

Signature of Partner, Trustee, or Director	<input type="text"/>	Date	<input type="text"/>
--	----------------------	------	----------------------

**ELECTRONIC FUNDS TRANSFER CONSENT**

**This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.**

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

**Important:** Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

5 Wt i bhBUa Y.....	<input type="text"/>	
Account Number	<input type="text"/>	Client Reference <input type="text"/>

I authorise the refund to be deposited directly to the specified account

Signature	<input type="text"/>	Date	<input type="text"/>
-----------	----------------------	------	----------------------

.....Tax Agent's 8 YWUfUjcb

**I declare that:**

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct; and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

**Agent's signature**

**Date**

**Contact name**

**Client Reference**

**Agent's Phone Number**

**HUI '5 [ YbhBi a VYf**



100017996MS

# Self-managed superannuation fund annual return

# 2018

### Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2018* (NAT 71287).

**!** The *Self-managed superannuation fund annual return instructions 2018* (NAT 71606) (the instructions) can assist you to complete this annual return.

### To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	/	T	#		S	T						
---	---	---	---	---	--	---	---	--	--	--	--	--	--

- Place **X** in ALL applicable boxes.

## Section A: Fund information

**1 Tax file number (TFN)**

**➤** To assist processing, write the fund's TFN at the top of pages 3, 5 and 7.

**!** The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

**2 Name of self-managed superannuation fund (SMSF)**

**3 Australian business number (ABN)** (if applicable)

**4 Current postal address**

Suburb/town

State/territory

Postcode

**5 Annual return status**

Is this an amendment to the SMSF's 2018 return? **A** No  Yes

Is this the first required return for a newly registered SMSF? **B** No  Yes

Tax File Number **6 SMSF auditor**

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other 

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A**  /  / Was Part B of the audit report qualified? **B** No  Yes If the audit report was qualified, have the reported compliance issues been rectified? **C** No  Yes **7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

**A Financial institution details for super payments and tax refunds**You must provide the financial institution details of your fund's nominated super account. If you would like your fund's tax refunds paid to a different account, you can provide additional financial institution details at **B**.Fund BSB number (must be six digits)  Fund account number 

Fund account name (for example, J&amp;Q Citizen ATF J&amp;Q Family SF)

**B Financial institution details for tax refunds only**

If you would like your fund's tax refunds paid to a different account, provide additional financial institution details. Tax refunds cannot be paid to a trustee's personal account. (See relevant instructions.)

BSB number (must be six digits)  Account number 

Account name (for example, J&amp;Q Citizen ATF J&amp;Q Family SF)

**C Electronic service address alias**

We will use your electronic service address alias to communicate with your fund about ATO super payments.

Tax File Number

**8 Status of SMSF** Australian superannuation fund **A** No  Yes  Fund benefit structure **B**  Code  
 Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? **C** No  Yes

**9 Was the fund wound up during the income year?**  
 No  Yes  If yes, provide the date on which the fund was wound up  Day /  Month /  Year Have all tax lodgment and payment obligations been met? No  Yes

**10 Exempt current pension income**  
 Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?  
 To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No  Go to Section B: Income.

Yes  Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C**  Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

**E** Yes  Go to Section B: Income.

No  Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Fund's tax file number (TFN)

Provided

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No  Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital gains tax (CGT) schedule 2018.

Have you applied an exemption or rollover? **M** No  Yes  Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income **D1** \$  Net foreign income **D** \$  Loss

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$  Number

Gross payments where ABN not quoted **H** \$

Calculation of assessable contributions  
Assessable employer contributions

**R1** \$

plus Assessable personal contributions **R2** \$

plus \*No-TFN-quoted contributions **R3** \$   
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$

Gross distribution from partnerships **I** \$  Loss

\*Unfranked dividend amount **J** \$

\*Franked dividend amount **K** \$

\*Dividend franking credit **L** \$

\*Gross trust distributions **M** \$  Code

Assessable contributions **R** \$   
(**R1** plus **R2** plus **R3** less **R6**)

Calculation of non-arm's length income

\*Net non-arm's length private company dividends **U1** \$

plus \*Net non-arm's length trust distributions **U2** \$

plus \*Net other non-arm's length income **U3** \$

\*Other income **S** \$  Code

\*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income (subject to 45% tax rate) **U** \$   
(**U1** plus **U2** plus **U3**)

\*This is a mandatory label.  
  
\*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W** \$  Loss

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (**W** less **Y**) **V** \$  Loss

Tax File Number Provided

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	<b>A1</b> \$ <input style="width: 150px;" type="text"/>		<b>A2</b> \$ <input style="width: 150px;" type="text"/>
Interest expenses overseas	<b>B1</b> \$ <input style="width: 150px;" type="text"/>		<b>B2</b> \$ <input style="width: 150px;" type="text"/>
Capital works expenditure	<b>D1</b> \$ <input style="width: 150px;" type="text"/>		<b>D2</b> \$ <input style="width: 150px;" type="text"/>
Decline in value of depreciating assets	<b>E1</b> \$ <input style="width: 150px;" type="text" value="2,336"/>		<b>E2</b> \$ <input style="width: 150px;" type="text"/>
Insurance premiums – members	<b>F1</b> \$ <input style="width: 150px;" type="text"/>		<b>F2</b> \$ <input style="width: 150px;" type="text"/>
Death benefit increase	<b>G1</b> \$ <input style="width: 150px;" type="text"/>		
SMSF auditor fee	<b>H1</b> \$ <input style="width: 150px;" type="text" value="495"/>		<b>H2</b> \$ <input style="width: 150px;" type="text"/>
Investment expenses	<b>I1</b> \$ <input style="width: 150px;" type="text" value="34,238"/>		<b>I2</b> \$ <input style="width: 150px;" type="text"/>
Management and administration expenses	<b>J1</b> \$ <input style="width: 150px;" type="text" value="9,054"/>		<b>J2</b> \$ <input style="width: 150px;" type="text"/>
Forestry managed investment scheme expense	<b>U1</b> \$ <input style="width: 150px;" type="text"/>		<b>U2</b> \$ <input style="width: 150px;" type="text"/>
Other amounts	<b>L1</b> \$ <input style="width: 150px;" type="text"/>	Code <input style="width: 20px; height: 15px;" type="text"/>	<b>L2</b> \$ <input style="width: 150px;" type="text" value="35,397"/>
Tax losses deducted	<b>M1</b> \$ <input style="width: 150px;" type="text"/>		Code <input style="width: 20px; height: 15px;" type="text" value="0"/>
<b>TOTAL DEDUCTIONS</b> <b>N</b> \$ <input style="width: 150px;" type="text" value="46,123"/> <small>(Total <b>A1</b> to <b>M1</b>)</small>		<b>TOTAL NON-DEDUCTIBLE EXPENSES</b> <b>Y</b> \$ <input style="width: 150px;" type="text" value="35,397"/> <small>(Total <b>A2</b> to <b>L2</b>)</small>	
<b>#TAXABLE INCOME OR LOSS</b> <b>O</b> \$ <input style="width: 150px;" type="text" value="100,718"/> <span style="float: right; font-size: small;">Loss <input style="width: 20px; height: 15px;" type="text"/></span> <small>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</small>		<b>TOTAL SMSF EXPENSES</b> <b>Z</b> \$ <input style="width: 150px;" type="text" value="81,520"/> <small>(N plus Y)</small>	

#This is a mandatory label.

Tax File Number Provided

**Section D: Income tax calculation statement**

**#Important:**

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

**13 Calculation statement**

Please refer to the *Self-managed superannuation fund annual return instructions 2018* on how to complete the calculation statement.

#Taxable income	<b>A \$</b>	<input style="width: 95%;" type="text" value="100,718"/>	
			(an amount must be included even if it is zero)
#Tax on taxable income	<b>T1 \$</b>	<input style="width: 95%;" type="text" value="15,107.70"/>	
			(an amount must be included even if it is zero)
#Tax on no-TFN-quoted contributions	<b>J \$</b>	<input style="width: 95%;" type="text" value="0.00"/>	
			(an amount must be included even if it is zero)
<b>Gross tax</b>		<b>B \$</b>	<input style="width: 95%;" type="text" value="15,107.70"/>
			(T1 plus J)

Foreign income tax offset	<b>C1 \$</b>	<input style="width: 95%;" type="text" value="0.02"/>	
Rebates and tax offsets	<b>C2 \$</b>	<input style="width: 95%;" type="text"/>	
		<b>C \$</b>	<input style="width: 95%;" type="text" value="0.02"/>
			(C1 plus C2)

**SUBTOTAL 1**

**T2 \$**

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	<b>D1 \$</b>	<input style="width: 95%;" type="text" value="0.00"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2 \$</b>	<input style="width: 95%;" type="text" value="0.00"/>	
Early stage investor tax offset	<b>D3 \$</b>	<input style="width: 95%;" type="text" value="0.00"/>	
Early stage investor tax offset carried forward from previous year	<b>D4 \$</b>	<input style="width: 95%;" type="text" value="0.00"/>	
		<b>D \$</b>	<input style="width: 95%;" type="text" value="0.00"/>
			(D1 plus D2 plus D3 plus D4)
		<b>SUBTOTAL 2</b>	
		<b>T3 \$</b>	<input style="width: 95%;" type="text" value="15,107.68"/>
			(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset	<b>E1 \$</b>	<input style="width: 95%;" type="text" value="18,608.09"/>	
No-TFN tax offset	<b>E2 \$</b>	<input style="width: 95%;" type="text"/>	
National rental affordability scheme tax offset	<b>E3 \$</b>	<input style="width: 95%;" type="text"/>	
Exploration credit tax offset	<b>E4 \$</b>	<input style="width: 95%;" type="text" value="0.00"/>	
		<b>E \$</b>	<input style="width: 95%;" type="text" value="18,608.09"/>
			(E1 plus E2 plus E3 plus E4)

**#TAX PAYABLE T5 \$**

(T3 less E – cannot be less than zero)

**Section 102AAM interest charge**

**G \$**

Fund's tax file number (TFN)

Provided

Credit for interest on early payments – amount of interest	<b>H1 \$</b>	<input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	<b>H2 \$</b>	<input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<b>H3 \$</b>	<input type="text"/>
Credit for TFN amounts withheld from payments from closely held trusts	<b>H5 \$</b>	<input type="text" value="0.00"/>
Credit for interest on no-TFN tax offset	<b>H6 \$</b>	<input type="text"/>
Credit for foreign resident capital gains withholding amounts	<b>H8 \$</b>	<input type="text" value="0.00"/>
<b>Eligible credits</b>		<b>H \$</b> <input type="text"/>
		<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b>	<input type="text" value="3,500.41"/>
		<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

**K \$**

Supervisory levy

**L \$**

Supervisory levy adjustment for wound up funds

**M \$**

Supervisory levy adjustment for new funds

**N \$**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b>	<input type="text" value="-3,241.41"/>
		<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

## Section E: Losses

### 14 Losses

**!** If total loss is greater than \$100,000, complete and attach a *Losses schedule 2018*.

Tax losses carried forward to later income years	<b>U \$</b>	<input type="text"/>
Net capital losses carried forward to later income years	<b>V \$</b>	<input type="text" value="69,939"/>

Tax File Number

**Section F: Member information**

**MEMBER 1**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name  Other given names

Member's TFN  Date of birth Day  / Month  / Year

**Contributions**

**!** Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$

Employer contributions **A** \$

ABN of principal employer **A1**

Personal contributions **B** \$

CGT small business retirement exemption **C** \$

CGT small business 15-year exemption amount **D** \$

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

Assessable foreign superannuation fund amount **I** \$

Non-assessable foreign superannuation fund amount **J** \$

Transfer from reserve: assessable amount **K** \$

Transfer from reserve: non-assessable amount **L** \$

Contributions from non-complying funds and previously non-complying funds **T** \$

Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M** \$

**TOTAL CONTRIBUTIONS N** \$

**Other transactions**

Allocated earnings or losses **O** \$   Loss

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payment **R1** \$   Code

Income stream payment **R2** \$   Code

Accumulation phase account balance **S1** \$

Retirement phase account balance - Non CDBIS **S2** \$

Retirement phase account balance - CDBIS **S3** \$

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$    
 *(S1 plus S2 plus S3)*

Accumulation phase value **X1** \$

Retirement phase value **X2** \$



Fund's tax file number (TFN)

Provided

**MEMBER 2**

Title: Mr  Mrs  Miss  Ms  Other

Family name **Badgery**

First given name **Marion** Other given names

Member's TFN **Provided** Date of birth Day **11** / Month **01** / Year **1955**

**Contributions**

**!** Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$

- Employer contributions **A** \$
- ABN of principal employer **A1**
- Personal contributions **B** \$
- CGT small business retirement exemption **C** \$
- CGT small business 15-year exemption amount **D** \$
- Personal injury election **E** \$
- Spouse and child contributions **F** \$
- Other third party contributions **G** \$
- Assessable foreign superannuation fund amount **I** \$
- Non-assessable foreign superannuation fund amount **J** \$
- Transfer from reserve: assessable amount **K** \$
- Transfer from reserve: non-assessable amount **L** \$
- Contributions from non-complying funds and previously non-complying funds **T** \$
- Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M** \$

**TOTAL CONTRIBUTIONS N** \$

**Other transactions**

**S1** \$ Accumulation phase account balance **0.00**

**S2** \$ Retirement phase account balance - Non CDBIS **0.00**

**S3** \$ Retirement phase account balance - CDBIS **0.00**

**0** TRIS Count

- Allocated earnings or losses **O** \$
- Inward rollovers and transfers **P** \$
- Outward rollovers and transfers **Q** \$
- Lump Sum payment **R1** \$
- Income stream payment **R2** \$

**CLOSING ACCOUNT BALANCE S** \$ **(S1 plus S2 plus S3)**

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Tax File Number Provided

**Section H: Assets and liabilities**

**15 ASSETS**

**15a Australian managed investments**

Listed trusts	<b>A</b>	\$	311,465
Unlisted trusts	<b>B</b>	\$	550,000
Insurance policy	<b>C</b>	\$	
Other managed investments	<b>D</b>	\$	97,660

**15b Australian direct investments**

Cash and term deposits	<b>E</b>	\$	25,795
<b>Limited recourse borrowing arrangements</b>			
Australian residential real property			
<b>J1</b> \$			
Australian non-residential real property			
<b>J2</b> \$			
Overseas real property			
<b>J3</b> \$			
Australian shares			
<b>J4</b> \$			
Overseas shares			
<b>J5</b> \$			
Other			
<b>J6</b> \$			
Debt securities	<b>F</b>	\$	
Loans	<b>G</b>	\$	179,489
Listed shares	<b>H</b>	\$	2,543,829
Unlisted shares	<b>I</b>	\$	196,418
Limited recourse borrowing arrangements	<b>J</b>	\$	0
Non-residential real property	<b>K</b>	\$	
Residential real property	<b>L</b>	\$	303,000
Collectables and personal use assets	<b>M</b>	\$	
Other assets	<b>O</b>	\$	128,973

**15c Overseas direct investments**

Overseas shares	<b>P</b>	\$	
Overseas non-residential real property	<b>Q</b>	\$	
Overseas residential real property	<b>R</b>	\$	
Overseas managed investments	<b>S</b>	\$	
Other overseas assets	<b>T</b>	\$	425,886
<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b>			<b>U</b> \$ 4,762,515
(Sum of labels <b>A</b> to <b>T</b> )			

**15d In-house assets**

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No  Yes  \$

**15e Limited recourse borrowing arrangements**

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No  Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No  Yes

Tax File Number

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements <b>V1 \$</b> <input style="width: 150px;" type="text"/>		Permissible temporary borrowings <b>V2 \$</b> <input style="width: 150px;" type="text"/>		Other borrowings <b>V3 \$</b> <input style="width: 150px;" type="text"/>		Borrowings <b>V \$</b> <input style="width: 150px;" type="text"/>		
						Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCE</b> s from Sections F and G) <b>W \$</b> <input style="width: 150px;" type="text" value="4,571,384"/>		
						Reserve accounts <b>X \$</b> <input style="width: 150px;" type="text"/>		
					Other liabilities <b>Y \$</b> <input style="width: 150px;" type="text" value="191,131"/>	<b>TOTAL LIABILITIES Z \$</b> <input style="width: 150px;" type="text" value="4,762,515"/>		

**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H \$**

Total TOFA losses **I \$**

**Section J: Other information**

**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2017–18 income year, write **2018**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2018*. **B**

**Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2018* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2018*. **D**

Tax File Number **Provided****Section K: Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

**Important**

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

**Privacy**

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

I declare that current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

Authorised trustee's, director's or public officer's signature

Date  /  /

**Preferred trustee or director contact details:**

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Badgery**

First given name

**Malcolm**

Other given names

Phone number


Email address

Non-individual trustee name (if applicable)

**Canceler Pty Ltd**

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

**TAX AGENT'S DECLARATION:**

I declare that the *Self-managed superannuation fund annual return 2018* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date  /  /

**Tax agent's contact details**

Title: Mr  Mrs  Miss  Ms  Other

Family name

**White**

First given name

**Taneile**

Other given names

Tax agent's practice

**Mca (Qld) Accountants Pty Ltd**

Tax agent's phone number


**0732529477**

Reference number

**BADG0001**

Tax agent number

**25454874**

 Postal address for annual returns: **Australian Taxation Office, GPO Box 9845, IN YOUR CAPITAL CITY**

# Capital gains tax (CGT) schedule

# 2018

### When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.  

S	M	I	T	H		S	T												
---	---	---	---	---	--	---	---	--	--	--	--	--	--	--	--	--	--	--	--
- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2018* available on our website at [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

**Tax file number (TFN)**

**i** We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

**Australian business number (ABN)**

**Taxpayer's name**

## 1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	<b>A \$</b> <input style="width: 200px;" type="text" value="124,350"/>	<b>K \$</b> <input style="width: 200px;" type="text" value="149,678"/>
Other shares	<b>B \$</b> <input style="width: 200px;" type="text"/>	<b>L \$</b> <input style="width: 200px;" type="text"/>
Units in unit trusts listed on an Australian securities exchange	<b>C \$</b> <input style="width: 200px;" type="text" value="11,692"/>	<b>M \$</b> <input style="width: 200px;" type="text"/>
Other units	<b>D \$</b> <input style="width: 200px;" type="text"/>	<b>N \$</b> <input style="width: 200px;" type="text"/>
Real estate situated in Australia	<b>E \$</b> <input style="width: 200px;" type="text"/>	<b>O \$</b> <input style="width: 200px;" type="text"/>
Other real estate	<b>F \$</b> <input style="width: 200px;" type="text"/>	<b>P \$</b> <input style="width: 200px;" type="text"/>
Amount of capital gains from a trust (including a managed fund)	<b>G \$</b> <input style="width: 200px;" type="text" value="1,117"/>	
Collectables	<b>H \$</b> <input style="width: 200px;" type="text"/>	<b>Q \$</b> <input style="width: 200px;" type="text"/>
Other CGT assets and any other CGT events	<b>I \$</b> <input style="width: 200px;" type="text" value="2,132"/>	<b>R \$</b> <input style="width: 200px;" type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S \$</b> <input style="width: 200px;" type="text" value="0"/>	
<b>Total current year capital gains</b>	<b>J \$</b> <input style="width: 200px;" type="text" value="139,291"/>	

Add the amounts at labels **K** to **R** and write the total in item 2 label **A** – **Total current year capital losses**.

Tax File Number **2 Capital losses**Total current year capital losses **A \$** Total current year capital losses applied **B \$** Total prior year net capital losses applied **C \$** Total capital losses transferred in applied  
(only for transfers involving a foreign bank branch or  
permanent establishment of a foreign financial entity) **D \$** Total capital losses applied **E \$** Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A \$** Other net capital losses carried forward to later income years **B \$** Add amounts at **A** and **B** and transfer the total  
to label **V – Net capital losses carried forward  
to later income years** on your tax return.**4 CGT discount**Total CGT discount applied **A \$** **5 CGT concessions for small business**Small business active asset reduction **A \$** Small business retirement exemption **B \$** Small business rollover **C \$** Total small business concessions applied **D \$** **6 Net capital gain**Net capital gain **A \$** **1J less 2E less 4A less 5D** (cannot be less than  
zero). Transfer the amount at **A** to label **A – Net  
capital gain** on your tax return.

Tax File Number

Provided

**7 Earnout arrangements**

Are you a party to an earnout arrangement? **A** Yes, as a buyer  Yes, as a seller  No   
 (Print  in the appropriate box.)

**!** If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$  /  <sup>LOSS</sup>

**! Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$  /  <sup>LOSS</sup>

**8 Other CGT information required (if applicable)**

Small business 15 year exemption – exempt capital gains **A** \$  /  <sup>CODE</sup>

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Tax File Number 

## Taxpayer's declaration

**!** If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

### Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

### Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

*I declare that the information on this form is true and correct.*

Signature

Date

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Contact name

Daytime contact number (include area code)



## Losses schedule

# 2018

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2018 tax return. Superannuation funds should complete and attach this schedule to their 2018 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place  in all applicable boxes.

Refer to *Losses schedule instructions 2018*, available on our website [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

Provided

Name of entity

Clarence Superannuation Fund

Australian business number

86642634177

### Part A – Losses carried forward to the 2018–19 income year – excludes film losses

#### 1 Tax losses carried forward to later income years

Year of loss	
2017–18	<b>B</b> <input type="text"/>
2016–17	<b>C</b> <input type="text"/>
2015–16	<b>D</b> <input type="text"/>
2014–15	<b>E</b> <input type="text"/>
2013–14	<b>F</b> <input type="text"/>
2012–13 and earlier income years	<b>G</b> <input type="text"/>
<b>Total</b>	<b>U</b> <input type="text"/>

Transfer the amount at U to the **Tax losses carried forward to later income years** label on your tax return.

#### 2 Net capital losses carried forward to later income years

Year of loss	
2017–18	<b>H</b> <input type="text" value="10,387"/>
2016–17	<b>I</b> <input type="text"/>
2015–16	<b>J</b> <input type="text" value="59,552"/>
2014–15	<b>K</b> <input type="text"/>
2013–14	<b>L</b> <input type="text"/>
2012–13 and earlier income years	<b>M</b> <input type="text"/>
<b>Total</b>	<b>V</b> <input type="text" value="69,939"/>

Transfer the amount at V to the **Net capital losses carried forward to later income years** label on your tax return.

Tax File Number **Part B – Ownership and business continuity test** – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of **Part B** if, in the 2017–18 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

**1 Whether continuity of majority ownership test passed**

**Note:** If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2017–18 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		Yes	No
2017–18	<b>A</b>	<input type="checkbox"/>	<input type="checkbox"/>
2016–17	<b>B</b>	<input type="checkbox"/>	<input type="checkbox"/>
2015–16	<b>C</b>	<input type="checkbox"/>	<input type="checkbox"/>
2014–15	<b>D</b>	<input type="checkbox"/>	<input type="checkbox"/>
2013–14	<b>E</b>	<input type="checkbox"/>	<input type="checkbox"/>
2012–13 and earlier income years	<b>F</b>	<input type="checkbox"/>	<input type="checkbox"/>

**2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied** – excludes film lossesTax losses **G** Net capital losses **H** **3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film lossesTax losses **I** Net capital losses **J** **4 Do current year loss provisions apply?**

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

**K** Yes  No **Part C – Unrealised losses** – company only

**Note:** These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

**L** Yes  No 

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

**M** Yes  No 

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

**N** Yes  No 

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

**O**

Tax File Number **Part D – Life insurance companies**Complying superannuation class tax losses carried forward to later income years **P** Complying superannuation net capital losses carried forward to later income years **Q** **Part E – Controlled foreign company losses**Current year CFC losses **M** CFC losses deducted **N** CFC losses carried forward **O** **Part F – Tax losses reconciliation statement**Balance of tax losses brought forward from the prior income year **A** **ADD** Uplift of tax losses of designated infrastructure project entities **B** **SUBTRACT** Net forgiven amount of debt **C** **ADD** Tax loss incurred (if any) during current year **D** **ADD** Tax loss amount from conversion of excess franking offsets **E** **SUBTRACT** Net exempt income **F** **SUBTRACT** Tax losses forgone **G** **SUBTRACT** Tax losses deducted **H** **SUBTRACT** Tax losses transferred out under Subdivision 170-A  
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I** Total tax losses carried forward to later income years **J**

Tax File Number

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

**Important**

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**Taxpayer's declaration**

*I declare that the information on this form is true and correct.*

Signature

Date  /  /

Contact person

Daytime contact number (include area code)



## Tax Agent Portal

User ID PDBJ56a

03 Apr 2019 18:33:45 (EDST)

<b>Current client</b> THE TRUSTEE FOR CLARENCE SUPERANNUATION FUND	<b>TFN</b> 98729160	<b>ABN</b> 86642634177
<b>Represented by</b> MCA (QLD) ACCOUNTANTS PTY LTD		
<b>Account name</b> THE TRUSTEE FOR CLARENCE SUPERANNUATION FUND	<b>Number</b> 98729160/00551	<b>Description</b> Income Tax Account

## Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 5 June 2009 To 3 April 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
05 Jun 2009	05 Jun 2009	Self Managed Super Funds Levy	\$150.00		\$0.00
25 Feb 2010	10 Feb 2010	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 08 to 30 Jun 09		\$24,333.07	\$24,333.07 CR
27 Feb 2010	03 Mar 2010	Cheque refund for Income Tax for the period from 01 Jul 08 to 30 Jun 09	\$24,333.07		\$0.00
04 Oct 2010	16 May 2011	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 09 to 30 Jun 10	\$2,110.00		\$2,110.00
30 May 2011	27 May 2011	Payment received		\$2,110.00	\$0.00
30 May 2011	30 May 2011	General interest charge (GIC) calculated from 09 Oct 10 to 29 May 11	\$7.59		\$7.59
30 May 2011	30 May 2011	Remission of general interest charge (GIC)		\$7.59	\$0.00
06 Mar 2012	06 Mar 2012	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 10 to 30 Jun 11		\$6,798.45	\$6,798.45 CR
07 Mar 2012	12 Mar 2012	Cheque refund for Income Tax for the period from 01 Jul 10 to 30 Jun 11	\$6,798.45		\$0.00
12 Feb 2013	12 Feb 2013	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 11 to 30 Jun 12		\$5,714.00	\$5,714.00 CR
13 Feb 2013	18 Feb 2013	Cheque refund for Income Tax for the period from 01 Jul 11 to 30 Jun 12	\$5,714.00		\$0.00
01 May 2014	15 May 2014	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 12 to 30 Jun 13	\$6,892.21		\$6,892.21
21 May 2014	20 May 2014	Payment received		\$6,892.21	\$0.00
21 May 2014	21 May 2014	General interest charge (GIC) calculated from 01 Jul 13 to 20 May 14	\$9.09		\$9.09
21 May 2014	21 May 2014	Remission of general interest charge (GIC)		\$9.09	\$0.00
09 Feb 2015	15 May 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$17,484.35		\$17,484.35
21 Apr 2015	20 Apr 2015	Payment received		\$17,484.35	\$0.00
14 Mar 2016	14 Mar 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$13,627.07	\$13,627.07 CR
15 Mar 2016	18 Mar 2016	EFT refund for Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$13,627.07		\$0.00
11 Apr 2017	11 Apr 2017	Tax return Self Man Superfund - Income		\$25,623.34	\$25,623.34 CR

		Tax for the period from 01 Jul 15 to 30 Jun 16		
12 Apr 2017	19 Apr 2017	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$25,623.34	\$0.00
22 Jan 2018	22 Jan 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$17,538.01	\$17,538.01 CR
23 Jan 2018	29 Jan 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$17,538.01	\$0.00
03 Apr 2019		CLOSING BALANCE		\$0.00



## Tax Agent Portal

User ID PCPH7H6

31 Aug 2018 15:01:26 (EST)

<b>Current client</b> THE TRUSTEE FOR CLARENCE SUPERANNUATION FUND	<b>TFN</b> 98729160	<b>ABN</b> 86642634177
<b>Represented by</b> MCA (QLD) ACCOUNTANTS PTY LTD		
<b>Account name</b> THE TRUSTEE FOR CLARENCE SUPERANNUATION FUND	<b>Number</b> 98729160/00551	<b>Description</b> Income Tax Account

## Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 31 August 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		OPENING BALANCE			\$0.00
22 Jan 2018	22 Jan 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$17,538.01	\$17,538.01 CR
23 Jan 2018	29 Jan 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$17,538.01		\$0.00
31 Aug 2018		CLOSING BALANCE			\$0.00

2017 EFT PAYMENT \$17,538.01  
 ADD: SMSF LEVY 259.00  
**2017 TAX REFUND \$17,797.01**



# Tax Agent Portal

User ID PDBJ56a

03 Apr 2019 18:34:14 (EDST)

<b>Current client</b> THE TRUSTEE FOR CLARENCE SUPERANNUATION FUND	<b>TFN</b> 98729160	<b>ABN</b> 86642634177
<b>Represented by</b> MCA (QLD) ACCOUNTANTS PTY LTD		
<b>Account name</b> THE TRUSTEE FOR CLARENCE SUPERANNUATION FUND	<b>Number</b> 86642634177	<b>Description</b> Integrated Client Account

## Itemised account - by Tax Office processed date

Opening balance	\$236.00	CR	<input type="button" value="◀"/>	<input type="button" value="▶"/>
Closing balance	\$2,400.00	CR	<input type="button" value="◀"/>	<input type="button" value="▶"/>
Estimated general interest charge	\$0.00			
Total payable if paid on	3	April	2019	\$0.00

Transactions processed by the Tax Office during the period:

From    To

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		Opening balance			\$236.00 CR
02 Aug 2017		Self assessed amount(s) for the period ended 30 Jun 17	\$0.00		
	28 Jul 2017	- goods and services tax		\$305.00	\$541.00 CR
03 Nov 2017		Self assessed amount(s) for the period ended 30 Sep 17	\$0.00		
	30 Oct 2017	- goods and services tax		\$313.00	\$854.00 CR
09 Feb 2018		Self assessed amount(s) for the period ended 31 Dec 17	\$0.00		
	06 Feb 2018	- goods and services tax		\$312.00	\$1,166.00 CR
17 May 2018		Self assessed amount(s) for the period ended 31 Mar 18	\$0.00		
	30 Apr 2018	- goods and services tax		\$853.00	\$2,019.00 CR
20 Jul 2018		Self assessed amount(s) for the period ended 30 Jun 18	\$0.00		
	18 Jul 2018	- goods and services tax		\$232.00	\$2,251.00 CR
29 Oct 2018		Self assessed amount(s) for the period ended 30 Sep 18	\$0.00		
	25 Oct 2018	- goods and services tax		\$149.00	\$2,400.00 CR
03 Apr 2019		Closing balance			\$2,400.00 CR





**Australian Government**  
**Australian Taxation Office**

**Agent name:** MCA (QLD)  
ACCOUNTANTS PTY LTD

**Client name:** THE TRUSTEE FOR  
CLARENCE SUPERANNUATION FUND

**ABN:** 86642634177

## Activity statement

<b>Account</b>	Activity statement – 001 – THE TRUSTEE FOR CLARENCE SUPERANNUATION FUND
<b>Period</b>	Jul 2017 – Sep 2017
<b>Document ID</b>	35054422451
<b>Date Lodged</b>	1 November 2017
<b>Payment due</b>	30 October 2017
<b>GST Accounting Method</b>	Cash
<b>Receipt ID</b>	Unavailable

### Goods and services tax (GST)

Label	Description	Reported Value	Owed to ATO	Owed by ATO
1A	Owed to ATO		\$0.00	
1B	Owed by ATO			\$313.00
G1	Total sales	\$14,582.00		
	Does this include GST?	0		

### Refund amount

\$313.00

BPAY<sup>®</sup>



**Bill code** 75556  
**Ref** 866426341772660

#### Telephone and Internet Banking - BPAY<sup>®</sup>

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see [www.bpay.com.au](http://www.bpay.com.au)

### Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

**Payment reference number (PRN)** 866426341772660



\*171 866426341772660



**Australian Government**  
**Australian Taxation Office**

**Agent name:** MCA (QLD)  
ACCOUNTANTS PTY LTD

**Client name:** THE TRUSTEE FOR  
CLARENCE SUPERANNUATION FUND

**ABN:** 86642634177

## Activity statement

<b>Account</b>	Activity statement – 001 – THE TRUSTEE FOR CLARENCE SUPERANNUATION FUND
<b>Period</b>	Oct 2017 – Dec 2017
<b>Document ID</b>	35090251457
<b>Date Lodged</b>	6 February 2018
<b>Payment due</b>	28 February 2018
<b>GST Accounting Method</b>	Cash
<b>Receipt ID</b>	Unavailable

### Goods and services tax (GST)

Label	Description	Reported Value	Owed to ATO	Owed by ATO
1A	Owed to ATO		\$0.00	
1B	Owed by ATO			\$312.00
G1	Total sales	\$30,183.00		
	Does this include GST?	0		

### Refund amount

\$312.00

BPAY<sup>®</sup>



**Biller code** 75556  
**Ref** 866426341772660

#### Telephone and Internet Banking - BPAY<sup>®</sup>

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see [www.bpay.com.au](http://www.bpay.com.au)

### Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

**Payment reference number (PRN)** 866426341772660



\*171 866426341772660



**Australian Government**  
**Australian Taxation Office**

**Agent name:** MCA (QLD)  
ACCOUNTANTS PTY LTD

**Client name:** THE TRUSTEE FOR  
CLARENCE SUPERANNUATION FUND

**ABN:** 86642634177

## Activity statement

<b>Account</b>	Activity statement – 001 – THE TRUSTEE FOR CLARENCE SUPERANNUATION FUND
<b>Period</b>	Jan 2018 – Mar 2018
<b>Document ID</b>	35125264068
<b>Date Lodged</b>	7 May 2018
<b>Payment due</b>	30 April 2018
<b>GST Accounting Method</b>	Cash
<b>Receipt ID</b>	Unavailable

### Goods and services tax (GST)

Label	Description	Reported Value	Owed to ATO	Owed by ATO
1A	Owed to ATO		\$0.00	
1B	Owed by ATO			\$853.00
G1	Total sales	\$13,964.00		
	Does this include GST?	0		

### Refund amount

\$853.00

BPAY<sup>®</sup>



**Biller code** 75556  
**Ref** 866426341772660

#### Telephone and Internet Banking - BPAY<sup>®</sup>

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see [www.bpay.com.au](http://www.bpay.com.au)

### Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

**Payment reference number (PRN)** 866426341772660



\*171 866426341772660



**Australian Government**  
**Australian Taxation Office**

**Agent name:** MCA (QLD)  
ACCOUNTANTS PTY LTD

**Client name:** THE TRUSTEE FOR  
CLARENCE SUPERANNUATION FUND

**ABN:** 86642634177

## Activity statement

<b>Account</b>	Activity statement – 001 – THE TRUSTEE FOR CLARENCE SUPERANNUATION FUND
<b>Period</b>	Apr 2018 – Jun 2018
<b>Document ID</b>	35160414298
<b>Date Lodged</b>	18 July 2018
<b>Payment due</b>	30 July 2018
<b>GST Accounting Method</b>	Cash
<b>Receipt ID</b>	Unavailable

### Goods and services tax (GST)

Label	Description	Reported Value	Owed to ATO	Owed by ATO
1A	Owed to ATO		\$0.00	
1B	Owed by ATO			\$232.00
G1	Total sales	\$46,804.00		
	Does this include GST?	0		

### Refund amount

\$232.00

BPAY®



**Bill code** 75556  
**Ref** 866426341772660

#### Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see [www.bpay.com.au](http://www.bpay.com.au)

### Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

**Payment reference number (PRN)** 866426341772660



\*171 866426341772660

Fund: Clarence Superannuation Fund

Prepared by: BO

Reviewed by:

Year: 30 June 2018

Date: 04/04/2019

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

**Annual Return Checklist**

	Y	N	N/A
<b>SECTION A</b>			
<b>PRIOR YEAR TAX RETURN CONSIDERATIONS</b>			
Has last year's tax reconciliation been checked for reversing timing differences (e.g. accruals and prepayments)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has last year's tax reconciliation been checked for recurring timing differences that may need to be considered in the current year?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has last year's tax reconciliation been checked for losses carried forward to the current year?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>SMSF INFORMATION</b>			
Have you checked the name and contact details of the auditor of the SMSF including their SMSF auditor number (SAN) at Item 6?  Tony Boys SAN 100014140 Marjon Muizer SAN 100015012	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>STATEMENT OF FINANCIAL POSITION (BALANCE SHEET)</b>			
Have all balance sheet items been reviewed from a tax perspective and adjustments made where required (e.g. prepayments, deferred income etc.)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Have all movements in provisions been appropriately adjusted?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has the sundry creditors account been reviewed for non-deductible expenses and assessable income (e.g. provisions, accruals and unearned income)?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Has the sundry debtors account been reviewed for prepayments and accrued income (e.g. interest receivable)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>STATEMENT OF FINANCIAL PERFORMANCE (PROFIT AND LOSS)</b>			
Have expense items been reviewed for non-deductible amounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Have penalties (excluding General Interest Charge (GIC)) paid to the ATO been treated as non-deductible and interest received from the ATO brought to account as assessable income?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Has the entity derived income which is exempt from tax (e.g. member non-concessional contributions or non-taxable roll-overs)? If so, is there an adjustment in the reconciliation statement?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Are there any non-deductible accrued audit fees? ( <i>Income Tax Ruling IT2625</i> )	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
If accrued audit fees were adjusted last year has this adjustment been reversed where appropriate?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Are management fees/consultancy fees paid to related entities commercially realistic (i.e. arm's length) and supported by appropriate documentation?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Fund: Clarence Superannuation Fund	Prepared by: BO	Reviewed by:
Year: 30 June 2018	Date: 04/04/2019	Date: _____

	Y	N	N/A
<b>SECTION B: FUND INCOME</b>			
<b>CAPITAL GAINS</b>			
Did the fund have a Capital Gains Tax (CGT) event(s) during the year? If so, the amount of the net capital gain should be shown at Label A.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has the fund checked for eligibility of the one third of capital gain discount in accordance with Division 115 of the <i>Income Tax Assessment Act (1997)</i> ?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Have you reviewed the capital gains tax calculation for correctness?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>RENT, LEASING AND HIRING INCOME</b>			
Has the gross rental income and other leasing/hiring income received by the fund from Australian sources been included as assessable income for the year? If so, return that amount Label B.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>INTEREST</b>			
Has all gross interest income received during the financial year from investments from Australian sources been included as assessable income for the year? If so, return that amount at Label C.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>DIVIDENDS</b>			
Have all dividends received from Australian public companies, and all imputation credits received, been included in assessable income for the year?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has the 45 day holding period rule been considered (or 90 day rule for preference share dividends)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has the fund received any private company dividends during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
If so, has an opinion been formed that it would be reasonable not to treat the private company dividends as being non-arm's length income for tax purposes? If so, the amount of any franked dividend, unfranked dividend or franking credit should be respectively disclosed at Labels K, J and L. Refer to section 295-550 of the <i>Income Tax Assessment Act (1997)</i> and <i>Taxation ruling TR2006/7</i> .	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If the private company dividend is regarded as non-arm's length income, has the amount of grossed-up dividend, net of related expenses, been included at Label U in section B of the return? A tax rate of 45% is imposed.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>GROSS FOREIGN INCOME</b>			
Did the und derive any foreign source assessable income during the year? If so, the gross amount of this income should be shown at Label D1.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Check to ensure that any foreign income included at Label D1 for the year has been grossed up for any foreign tax offset and included as assessable income?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Are credits available for such foreign taxes actually paid?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Fund: Clarence Superannuation Fund

Prepared by: BO

Reviewed by:

Year: 30 June 2018

Date: 04/04/2019

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

	Y	N	N/A
<b>NET FOREIGN INCOME</b>			
Did the fund incur any foreign source losses in the year (other than CGT losses) and/or deductible expenses to the extent to which they relate to assessable foreign income? If so such an amount should be applied against the gross foreign income. The resulting foreign source income or loss should be disclosed at label D.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>EMPLOYER CONTRIBUTIONS</b>			
Have the gross amount of all employer contributions (including those made under effective salary sacrifice arrangements) been included as assessable income for the year? If so, disclose that amount at Label R1.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Have all employer contributions included as assessable income been received by the fund as at the end of the year?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>PERSONAL CONTRIBUTIONS</b>			
Where the fund receives personal superannuation contributions from a member, has the trustee received a written notice from a member under section 290-170 of the <i>Income Tax Assessment Act (1997)</i> stating the member's intention to claim a deduction for their contributions by the time that the fund lodges its annual return for the year? Has the fund also issued an acknowledgement that such a notice has been received by that time? Both of these conditions must be met before a deduction will be available for the personal superannuation contributions.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>PARTNERSHIP DISTRIBUTIONS</b>			
Has the gross amount of the fund's share of distributions received from a partnership been included as assessable income for the year? (All distributions of partnership income or loss should be disclosed at Label I other than the fund's share of a capital gain which should be disclosed at Label A and partnership income which is non-arm's-length income which should be shown at Label U).	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>TRUST DISTRIBUTIONS</b>			
Has the amount of the fund's share of net income received from a trust been included as assessable income for the year?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has the fund received distributions from discretionary trusts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
If it does constitute non-arm's length income has the amount (net of related expenses) been included at Label U of section B? (A tax rate of 45% is imposed).	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Has the fund received distributions from a fixed trust in which the fund obtained its investment as part of a non-arm's length arrangement? (If the distribution received exceeds what might otherwise have been expected had the parties been dealing with each other at arm's length it will be regarded as non-arm's length income subject to tax at 45%. Such an amount should be disclosed at Lave U2 of Item 11 of the return).	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>EXEMPT CURRENT PENSION INCOME</b>			
Did the fund pay retirement phase superannuation income stream benefits (e.g. pensions) to a member during the year? If so, the fund's income may be wholly or partly exempt under the ECPI rules.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Has the exempt current pension income been calculated according the actuarial certificate's percentage and included in Label Y of the return?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Fund: Clarence Superannuation Fund

Prepared by: BO

Reviewed by:

Year: 30 June 2018

Date: 04/04/2019

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

	Y	N	N/A
<b>SECTION C: DEDUCTIONS AND NON-DEDUCTIBLE EXPENSES</b>			
<b>GENERAL</b>			
If the fund derived both assessable and exempt income, have deductions been apportioned, as appropriate, in accordance with <i>Taxation Ruling TR 93/17</i> ?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>INTEREST</b>			
Has the fund claimed a deduction for interest expense on funds borrowed to the extent that they were applied for the purpose of earning assessable income? Australian sources disclose at Label A and overseas sources disclose at Label B.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
As superannuation funds are generally prohibited from borrowing money, does the borrowing come under one the following exceptions? That is: <ul style="list-style-type: none"> <li>90 day borrowing to make payment to a member</li> <li>seven day borrowing to cover settlement of securities transactions</li> <li>limited recourse borrowing arrangement for the SMSF to purchase a single acquirable asset and the rights of the lender is limited to that asset.</li> </ul>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>CAPITAL WORKS DEDUCTIONS</b>			
Has the fund claimed a building allowance write-off for capital expenditure incurred on capital works under Division 43 of the <i>Income Tax Assessment Act (1997)</i> to the extent that such capital works were used to earn assessable income during the year? If so, disclose at Label D.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has the correct rate of write-off been used?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>DEDUCTIONS FOR DECLINE IN VALUE OF DEPRECIATION ASSETS</b>			
Has the fund claimed a deduction for the decline in value of its depreciating assets to the extent that such depreciating assets were used to earn assessable income? If so, disclose at Label E.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Have the correct depreciation rates been used? ( <i>Taxation Ruling TR 2017/2</i> )	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>DEATH AND DISABILITY PREMIUMS</b>			
Does the fund have a 'whole of life' insurance policy for death and disability cover?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
If so, has the fund claimed a deduction for 30% of the premium paid?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Does the fund have an endowment policy for death and disability cover?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
If so, has the fund claimed a deduction for 10% of the premium paid?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Does the fund have other insurance policies that provide death or disability superannuation benefits?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
If so, is any deduction claimed required to be supported by an actuary's certificate?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>INVESTMENT EXPENSES</b>			
Have all relevant investment expenses been claimed to the extent they relate to the derivation of assessable income during the year? Such expenses include investment advice fees, actuarial fees, accounting fees and certain legal costs. Such amounts should be disclosed at Label I.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



Fund: Clarence Superannuation Fund

Prepared by: BO

Reviewed by:

Year: 30 June 2018

Date: 04/04/2019

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

	Y	N	N/A
<b>TAX LOSSES DEDUCTED</b>			
Is the fund claiming a tax loss from an earlier year? Note the fund's tax losses brought forward must be first deducted against the amount of any net exempt income.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>SECTION D: INCOME TAX CALCULATION STATEMENT</b>			
Have all foreign income tax offsets claimable been included as a non-refundable tax offset?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Is the fund entitled to claim an early stage investor tax offset for the year or does the fund have an amount of unused tax offset carried forward?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Have all franking credits tax offsets claimable by the fund been included as a refundable tax offset?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Have all PAYG instalments paid during the year been included as a credit at Label K?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Did the fund pay the Supervisory Levy of \$259? Was there a Supervisory Levy adjustment upon the winding up of the fund or a Supervisory Levy adjustment because it is a new fund?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>SECTION E: LOSSES</b>			
Does the fund have tax losses or capital losses available to carry forward to later years? If so, it must complete a Losses Schedule if the amount of its unused revenue or unused capital losses is greater than \$100,000.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>SECTION I: TAXATION OF FINANCIAL ARRANGEMENTS (TOFA)</b>			
Have you considered the application of the Taxation of Financial Arrangements (TOFA) rules to the SMSF, and whether there has been a TOFA gain or loss? (Note the TOFA rules only apply to a SMSF with the value of the SMSF's assets of \$100 million or more if the SMSF has elected to have the TOFA rules apply to it).	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>SECTION J: OTHER INFORMATION</b>			
Have the trustees of the SMSF made, revoking or varying a family trust election?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Have the trustees of the SMSF made or revoking an interposed entity election?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>ADMINISTRATION AND SUBSTANTIATION</b>			
Do you have all bank statements on hand?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Fund: Clarence Superannuation Fund

Prepared by: BO

Reviewed by:

Year: 30 June 2018

Date: 04/04/2019

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

**FINANCIAL STATEMENT CHECKLIST**

Item	Done	Ref
<b>ACCOUNTS</b>		
		<b>A</b>
1. Ensure all figures used in accounts are referenced either to work done, or noted that figure is accepted and on what basis.	<input checked="" type="checkbox"/>	
2. Ensure the financial statements are reporting using market value.	<input checked="" type="checkbox"/>	
3. Ensure prior year figures agree to prior year final signed and audited accounts.	<input checked="" type="checkbox"/>	
4. Ensure accounts balance.	<input checked="" type="checkbox"/>	
5. Ensure all related party transactions have been disclosed.	<input checked="" type="checkbox"/>	
<b>CASH AT BANK</b>		
		<b>B</b>
1. Ensure all bank statements are available for review.	<input checked="" type="checkbox"/>	
2. Vouch ownership of the bank accounts from the bank statement to the Fund.	<input checked="" type="checkbox"/>	
3. Agree balance confirmed to reconciliation performed.	<input checked="" type="checkbox"/>	
4. Ensure that the bank account did not go into overdraft during the year (if into overdraft note the cause and time period).	<input checked="" type="checkbox"/>	
<b>ACCOUNTS RECEIVABLE</b>		
		<b>C</b>
1. Agree receivable to supporting documentation, for nature and taken up correctly.	<input checked="" type="checkbox"/>	
2. If the receivable amount is from a related party, ensure the amount taken up reflects normal commercial terms.	<input checked="" type="checkbox"/>	
3. Agree receivable to subsequent receipt.	<input checked="" type="checkbox"/>	
4. Vouch prior year receivable as received during the year, or else re-accrue or adjust against income/expense item.	<input checked="" type="checkbox"/>	
5. If amount not received, evaluate the recoverability of receivable.	<input checked="" type="checkbox"/>	
<b>INVESTMENTS</b>		
		<b>D / E</b>
1. Sight original certificates and confirm correct ownership. Ensure the investment is held in the name of the fund and is held separate from assets of the trustee, employers and related parties.	<input checked="" type="checkbox"/>	
2. Agree the value of the investment held at year end with quoted market prices.	<input checked="" type="checkbox"/>	
3. Ensure the investment is in accordance with the fund's investment strategy.	<input checked="" type="checkbox"/>	
4. Agree applications and redemptions of investments to investment statement and bank.	<input checked="" type="checkbox"/>	
5. <b>Units in Unlisted Unit trusts</b>		
(5A) Confirm Fund's holding in the unit trust. Ensure that the revenue belongs to the Fund.	<input checked="" type="checkbox"/>	
(5B) Reconcile funds holding of units to unit trust register and unit trust certificates.	<input checked="" type="checkbox"/>	
(5C) Review copies of unit trust financial statements and ensure the unit trust assets have been valued at Market Value.	<input checked="" type="checkbox"/>	
6. <b>Loans to Associated Entities (in house loans)</b>	N/A	
(6A) Sight original loan agreement.	<input type="checkbox"/>	

Fund: Clarence Superannuation Fund	Prepared by: BO	Reviewed by:
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Item	Done	Ref
(6B) Ensure that loan agreement is on normal commercial terms (i.e. includes loan term, interest rates, penalty rates if loan is in default, the parties to the loan etc).	<input type="checkbox"/>	
(6C) Agree the value of the investment held at year end with loan repayment schedule.	<input type="checkbox"/>	
(6D) Confirm that the investment is in the name of the trustee and that the documentation clearly identifies that the investment is an asset of the fund.	<input type="checkbox"/>	
(6E) Is the loan within the allowable 5% limit permitted for in-house assets? If no, a written plan in accordance with section 82 of the SIS Act is required.	<input type="checkbox"/>	
<b>7. Real Estate Properties</b>		
(7A) Complete property searches or view the original titles for all real estate investments owned by the fund.	<input checked="" type="checkbox"/>	
(7B) Ensure that each property is owned by the trustee and is correctly and appropriately recorded as an investment of the fund. This may involve viewing a declaration of trust or similar documentation.	<input checked="" type="checkbox"/>	
(7C) Check that there are no registered encumbrances, or if so, the related liabilities are correctly reflected in the financial statements and are permitted by the SIS Act and Regs.	<input checked="" type="checkbox"/>	
(7D) Assess the valuation of the property to determine if appropriate – property valuer, trustee valuation, online service provider, real estate agent.	<input checked="" type="checkbox"/>	
(7E) Consider the lease term and rental amount to determine if conditions are on commercial basis (market rental).	<input checked="" type="checkbox"/>	
<b>AMOUNTS OWING TO OTHER PERSONS</b>		<b>G</b>
<b>Limited Recourse Borrowing Arrangements</b>	N/A	
1. Confirm limited recourse nature of the borrowing directly with the lender e.g. sight full loan agreement.	<input type="checkbox"/>	
2. Is there a security (bare/custodian) trust deed in place?	<input type="checkbox"/>	
3. Is the asset under the LRBA purchased in the name of the trustee of the security trustee (NOT the trustee of the superannuation fund)?	<input type="checkbox"/>	
4. Has the property under the LRBA had improvements? If the improvements result in the asset becoming a different asset, the SIS Act will have been breached.	<input type="checkbox"/>	
<b>SUNDRY CREDITORS</b>	N/A	<b>F</b>
1. Ensure there was no borrowings or debts in contravention of the SIS Act or Regulations.	<input type="checkbox"/>	
2. Vouch payment of liability subsequent to year end.	<input type="checkbox"/>	
<b>INCOME</b>		<b>M</b>
1. Review statements to ensure no TFN tax withheld, and if so ensure treated correctly (i.e. to be treated as rebateable credit in the tax return).	<input checked="" type="checkbox"/>	
2. Ensure any foreign tax credits are treated correctly (lesser of actual foreign credit or 15% foreign income).	<input checked="" type="checkbox"/>	
3. For any foreign income received, ensure amount is recorded in \$AUD and that if foreign currency transactions occur, that they are converted at the appropriate currency rates and accounted for correctly.	<input type="checkbox"/>	N/A

Fund: Clarence Superannuation Fund

Prepared by: BO

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Item	Done	Ref
<b>Distributions Received</b>		
4. Review investment statements from fund managers to ensure all distributions recognised.	<input checked="" type="checkbox"/>	
5. Ensure any discounted capital gains (as part of distribution) have been treated correctly for a fund (i.e. 1/3 discount no 50% discount).	<input checked="" type="checkbox"/>	
6. Ensure any deferred tax, tax free, tax exempt etc. components have been treated correctly.	<input checked="" type="checkbox"/>	
<b>Partnership Distributions Received</b>		
	N/A	
7. Review Partnership Agreement to ensure income is distributed accordingly.	<input type="checkbox"/>	
8. Review Partnership accounts to confirm distribution.	<input type="checkbox"/>	
9. Review Partnership in tax return.	<input type="checkbox"/>	
<b>Dividends Received</b>		
10. Review dividend statements or published rates or registry details and ensure franked amount, unfranked amount and franking credit components have been treated correctly.	<input checked="" type="checkbox"/>	
11. Ensure for any private companies – satisfied dividends are treated appropriately for NALI purposes.	<input type="checkbox"/>	N/A
<b>Interest Received</b>		
	N/A	
12. If SMSF derives interest income from loans – ensure interest in accordance with loan agreement and loan is not with a related party.	<input type="checkbox"/>	
<b>Rent Received</b>		
13. Review rental agreement or statement from real estate agent to ensure all rental income recognised.	<input checked="" type="checkbox"/>	
14. Ensure all income is recognised per the bank statement or that income has been accrued as receivable.	<input checked="" type="checkbox"/>	
15. Vouch rental payments to lease agreements to ensure correct rental amount is being charged (ensure to include any annual rent increases).	<input checked="" type="checkbox"/>	
16. Does the Fund's turnover (i.e. rental from commercial properties) require the Fund to be GST registered?	<input checked="" type="checkbox"/>	
<b>ACCOUNTING GAINS/LOSSES</b>		
		<b>D</b>
1. Review calculation of the movement in net market value to ensure performed correctly.	<input checked="" type="checkbox"/>	
2. Ensure change in MV calc only includes unit linked investments and not interest bearing investments.	<input checked="" type="checkbox"/>	
3. Ensure any tax deferred amounts from managed funds are adjusted against the cost base.	<input checked="" type="checkbox"/>	
4. Ensure that if investment held for less than 12 months, that any capital gain is not discounted.	<input checked="" type="checkbox"/>	
5. Ensure any losses are offset against any capital gains prior to any discounts being applied.	<input checked="" type="checkbox"/>	
6. (6A) Was the CGT Relief applied at 30/06/2017?	<input type="checkbox"/>	N/A

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

Item	Done	Ref
(6B) If Yes, was the gain deferred?	<input type="checkbox"/>	N/A
(6C) If Yes, has the deferred gain been applied with the sale of the asset (parcel of shares)?	<input type="checkbox"/>	N/A
<b>CONTRIBUTIONS</b>		<b>K</b>
1. Obtain listing of Contributions received and dissect by Member, Member Deemed, Award and employer, noting the dates of receipt.	<input checked="" type="checkbox"/>	
2. Ensure that if there are in-specie contributions, that the amount is at market value and the asset is permitted to be transferred to the fund in accordance with SIS Section 66.	<input type="checkbox"/>	N/A
3. Are there any members over 65? If so have they worked at least 40 hours in a 30 day consecutive period (i.e. work test declaration).	<input type="checkbox"/>	N/A
<b>Concessional Contributions</b>		
4. Confirm the contributions received with the sponsoring employer (i.e. confirmation letter).	<input type="checkbox"/>	N/A
5. If the Fund is employing a contribution reserve – ensure the appropriate ATO form NAT 74851 is on file.	<input type="checkbox"/>	N/A
<b>Employer Concessional Contributions</b>		
6. Confirm contributions received with expected contributions from SuperStream messages.	<input type="checkbox"/>	N/A
7. Ensure contributions are in accordance with the superannuation guarantee rates.	<input checked="" type="checkbox"/>	
8. Are there any members over 75? Are the contributions employer mandated and in line with SGC?	<input type="checkbox"/>	N/A
<b>Personal Concessional Contributions</b>	N/A	
9. Are the members claiming a deduction for personal contributions? If so ensure there is a signed section 290-170 Notice of Intention to deduct form on file.	<input type="checkbox"/>	
10. Confirm the S290-170 notice signed and dated prior to lodgement of the personal return or the end of the financial year after the contribution was made.	<input type="checkbox"/>	
11. Ensure the fund has acknowledged the S290-170 notice.	<input type="checkbox"/>	
<b>Non-Concessional Contributions</b>	N/A	
12. Has the member elected to use the three year averaging provisions? If so, is the member less than 65 years of age?	<input type="checkbox"/>	
13. Is the member's TSB greater than \$1.6M? If Yes, the contribution cannot be accepted.	<input type="checkbox"/>	
(13A) Is the member's balance between \$1.4M-\$1.6M – as reduced bring forward amounts are available.	<input type="checkbox"/>	
14. Is the contribution a permissible downsizing contribution?	<input type="checkbox"/>	
15. <b>Small Business CGT Contributions</b>	N/A	
(15A) Ensure that if the Small Business CGT election has been used that the notice has been received by the fund.	<input type="checkbox"/>	
(15B) Was the payment made to the member within 2 years of the CGT event?		

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Item	Done	Ref
(15C) Was the payment contribution made within 30 days of the receipt by the member?	<input type="checkbox"/>	
<b>ROLLOVERS/TRANSFERS IN</b>	N/A	J
1. Have preserved and unpreserved components remained the same from the rollover fund?	<input type="checkbox"/>	
<b>EXCESS CONTRIBUTIONS TAX</b>	N/A	J
1. Check contribution tax assessment notice issued by ATO to ensure that penalty tax is calculated correctly.	<input type="checkbox"/>	
<b>Excess Concessional Contributions</b>	N/A	
2. Ensure the amount elected per the release authority is the amount released by the fund and treated as non-taxable.	<input type="checkbox"/>	
<b>Excess Non-Concessional Contributions</b>	N/A	
3. Was the amount of funds released at least one of the following: <ul style="list-style-type: none"> <li>The amount of excess non-concessional contributions tax stated in the release authority form.</li> <li>The amount the member nominated</li> <li>The total value of the member's superannuation balance in the fund (excluding any defined benefit interest).</li> </ul>	<input type="checkbox"/>	
<b>PENSIONS PAID</b>	N/A	L
1. If first year of pension, sight Trustee minute confirming member's request for pension, and Trustee acknowledgment and agreement to pay.	<input type="checkbox"/>	
2. <b>Account Based Pension</b>	N/A	
(2A) Ensure members have been advised of the minimum and maximum pension limits for the year.	<input type="checkbox"/>	
(2B) Ensure the pension has been paid at least annually and within minimum and maximum limits set.	<input type="checkbox"/>	
(2C) Is the member in receipt of a non-commutable (transition to retirement) pensions?	<input type="checkbox"/>	
(2D) If yes, ensure the member did not withdraw more than 10% of their account balance. (If member is not receiving a non-commutable (transition to retirement) pension, their maximum pensions is their remaining account balance).	<input type="checkbox"/>	
(2E) If pension commenced after 1 July 2007, calculate the tax free proportion. Ensure this proportion is applied to any pension payments (particularly less than 60 years of age).	<input type="checkbox"/>	
3. <b>Account Based Pension taking a Lump Sum</b>	N/A	
(3A) Did the member make a request in accordance with ITAR 995-1.03 for their pension to be treated as a lump sum prior to the first?	<input type="checkbox"/>	
(3B) Does the member have an Unrestricted Non Preserved Component? If yes, can be treated as a lump sum?	<input type="checkbox"/>	
(3C) Is the member under age 60?	<input type="checkbox"/>	
(3D) If yes, has a PAYG lump sum payment summary been prepared?	<input type="checkbox"/>	

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Item	Done	Ref
<b>4. Transfer Balance Account Reporting</b>	N/A	
(4A) If pension commenced during the year, has the appropriate TBAR reporting been completed in the required timeframe?	<input type="checkbox"/>	
(4B) If any commutation of an income stream – has the appropriate TBAR reporting been completed in the required timeframe?	<input type="checkbox"/>	
(4C) If member was in receipt of a TRIS – has the member notified the Trustee when they have satisfied a condition of release?	<input type="checkbox"/>	
(4D) Has the appropriate TBAR reporting been completed?	<input type="checkbox"/>	
<b>Benefits Paid</b>	N/A	
5. For any death or disability benefits, ensure that corresponding Group Life recovery is booked (where applicable).	<input type="checkbox"/>	
6. If death benefit paid — sight death certificate.	<input type="checkbox"/>	
<b>EXPENSES</b>		<b>N</b>
1. Ensure that if expenses are paid by employer or member on behalf of the Fund that the expenses are either reimbursed to the member/employer, or the amounts are treated as a concessional or non-concessional contribution.	<input checked="" type="checkbox"/>	
<b>GST</b>		
2. A) No GST claim for:		
a. Fees for general legal advice		
b. Fees for the preparation of a tax return or BAS		
c. Audit fees		
d. Residential property expenses, such as insurance, agent fees etc.		
B) Reduced GST can be claimed for:		
a. Actuarial fees		
b. Administration fees		
c. Investment management fees and charges	<input checked="" type="checkbox"/>	
<b>Borrowing</b>	N/A	
3. If there is a limited recourse borrowing arrangement in place, ensure that no expenses for the improvement of the asset. Repairs and maintenance expenses are permitted.	<input type="checkbox"/>	
<b>Life Insurance</b>	N/A	
4. If fund pays insurance for members, ensure policy is registered in the name of the trustee.	<input type="checkbox"/>	
5. Does the insurance policy have a TPD component? NOTE: TPD policy is for 'any occupation', premiums are 100% tax deductible. TPD policy is for 'own occupation', premiums are 67% tax deductible. TPD policy is for 'own occupation' and is also bundled with death cover, premiums are 80% tax deductible.	<input type="checkbox"/>	

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Item	Done	Ref
<b>Division 293 Tax</b>	N/A	
6. If member has elected to have the superannuation fund pay the ATO directly, ensure the amount released by the fund is treated as non-taxable.	<input type="checkbox"/>	
<b>TAXATION</b>		<b>A6</b>
1. Have the small business CGT exemptions been utilised? If yes, ensure amount rolled into fund is not counted towards the non-concessional limit and amount does not exceed the CGT cap.	<input type="checkbox"/>	N/A
2. Ensure franking credits from dividends have been taken up correctly and that fund has held the share for the required period to qualify for the franking credit.	<input checked="" type="checkbox"/>	
3. Ensure foreign credits are taken up correctly, noting that the foreign tax credits allowed to be claimed is the lesser of the credit or 15% of the foreign income.	<input checked="" type="checkbox"/>	
4. Ensure income from assets used to pay pension is not assessable and an actuarial certificate has been obtained to apportion the income where assets are not segregated. Ensure the non-assessable pension income proportion has been correctly applied to income, but no taxable contributions.	<input type="checkbox"/>	N/A
5. If fund has exempt current pension income, ensure expenses are apportioned between deductible and non-deductible expenses.	<input type="checkbox"/>	N/A
6. Ensure that tax has been calculated for ordinary income at 15%, unless the fund has received a notice advising it is non-complying for taxation purposes.	<input checked="" type="checkbox"/>	
7. Confirm that PAYG instalments and TFN credits paid by the fund during the period have been correctly identified and applied against the current tax liability.	<input type="checkbox"/>	N/A
<b>MEMBER BALANCES</b>		<b>J</b>
1. Review member statements as follows:		
(1A) Ensure opening balance correct and accuracy of all calculations (do add check, review of interest calc and tax calc, ensure admin.expenses and insurance premiums are correctly apportioned between member accounts).	<input checked="" type="checkbox"/>	
(1B) Review employer and member contributions to individual member accounts.	<input checked="" type="checkbox"/>	
(1C) Ensure any Concessional, Non-Concessional and Gov Co-contributions correctly recorded.	<input checked="" type="checkbox"/>	

**Carry Forward – Shareholding Confirmation**

Share type:	Commsec		
Holder number:	X0071327281		
Postcode:	4011		
Registry:			
Confirmed holding in name of S/Fund			



Fund: Clarence Superannuation Fund

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**COMPLIANCE CHECKLIST**

SIS Ref		N/A	Yes	No	Comments
<b>Planning</b>					
s 17A	Does the fund comply with SMSF rules: <ul style="list-style-type: none"> <li>Single member – trustee is a company with 1 director who must also be the member</li> <li>2-4 members – trustee is a company where all members are directors OR trustees are individuals where all members are trustees</li> </ul>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
s 19	Has the fund elected to be a 'regulated fund' with the Tax Office (check on the Tax Office website)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	A15
s 106	Did the Trustee become aware of an event that would have significant adverse event?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
s 103	Has the Trustee kept minutes and retained them for at least 10 years?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	A16
s 35B, 35D	Has the fund kept appropriate accounting records for at least 5 years?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	A4
s 126K	Have you ensured the individual Trustees or directors of the corporate trustee are not disqualified persons (check trustee representation letter)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	A9
s 62	Have you reviewed the Trust Deed to ensure the fund is maintained for the 'sole' purpose of providing benefits to fund members on retirement or dependents on death of members? Review the following: <ul style="list-style-type: none"> <li>Trust deed</li> <li>Character and purpose of the fund's investments – do not provide financial assistance, is not running a business, are not made available for private use.</li> <li>Benefit payments to ensure no preserved benefits are paid before a condition of release is met</li> </ul>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	A14
s 52B(2)(d)	Has money and assets of the fund been kept separate to money and assets of the Trustee personally (check assets are in the name of the fund)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
s 52B(2)(e)	Has the Trustee entered into a contract which would prevent or hinder the Trustee from properly performing the Trustee's functions and powers?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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SIS Ref		N/A	Yes	No	Comments
<b>Investments</b>					
Reg 4.09	Does the investment strategy consider:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
	<ul style="list-style-type: none"> <li>• Risks involved and the expected returns</li> <li>• Investment objectives</li> <li>• Liquidity of the investment</li> <li>• Cash flow requirements of the fund</li> <li>• Diversification</li> <li>• Ability of the Fund to discharge liabilities</li> </ul>				
<b>Loans to Members</b>					
s 65	Did the fund loan money to, or provide financial assistance to a member or relative of a member of the fund?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	If so, is there a loan agreement in place and is the loan on normal commercial terms (interest charged, nominated period, default interest)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>Arms length</b>					
s 109	Were all transactions completed on a commercial basis?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
	Have you ensured any non-arms length purchases or sales of assets were completed at market value?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Have you ensured any non-arm's length lease arrangements have written contracts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Have you ensure any non-arm's length lease arrangements have been entered into and maintained on commercial terms?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Have you ensured any non-arm's length loan arrangements have written contracts and a repayment schedule?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Have you ensured the terms, repayments and interest rates for any non-arm's length loan arrangements have been entered into and maintained on commercial terms?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Have you ensured the realisation of any investments, shares issued and units allocated for any transactions with non-arm's length entities were at market value?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>Borrowings</b>					
s 67	Did the Fund carry any borrowings during the year?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Was the borrowing for the purpose of covering settlement of securities transactions as listed in s67(3)(a) (not exceeding 7 days and 10% of the value of the fund assets).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
s 67(2)	Was the borrowing for the purpose of benefit payments (not exceeding 90 days and 10% of the value of fund assets)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
s 67(2A)	Was the borrowing for the purpose of paying surcharge or an advance instalment (not exceeding 90 days and 10% of the value of fund assets)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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SIS Ref		N/A	Yes	No	Comments
s 67(4A)	Was the borrowing for the purpose of acquiring an instalment warrant:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Does the Trust Deed all for the fund to borrow?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Has a bare trust (custodian, security or holding trust) been created for the asset?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Was a declaration of trust prepared when the asset was acquired?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Is there a loan agreement in place between the lender and the fund (can be a related party, must be on commercial terms).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Have trustee minutes been put to place acknowledging that the instalment warrant conditions have been complied with?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Is the asset acquired under the instalment warrant a permitted asset that the fund is able to acquire?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	<b>Acquisition of Assets From Members</b>				
s 66	Did the fund acquire any assets from a related party of the fund – listed securities and business real property must be acquire at market value.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	<b>In-house assets (IHAs)</b>				
	NOTE: Funds can purchase an in-house asset as long as it is acquired at market value and the acquisition of the asset would not exceed the allowable in-house asset level of the Fund (5% market value ratio).				
s 85	Have you ensured the Trustee has not entered into a scheme that would result in an artificial reduction of the market value ratio of the fund's in-house assets and the artificial reduction would avoid application of the in-house rules?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Have you ensured the fund did not re-invest earnings on in-house assets?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Have you ensured the fund did not make any additional investments into a related unit trust?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	<b>Liens security</b>				
Reg 13.14	Have you ensured the Trustee has NOT used fund assets for the purpose of security (other than as described in R.13.15)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Reg 13.15	If the Trustee has provided a charge over the assets of the fund, is this in accordance with the limited circumstances described in R13.15?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	<b>Risk Management Statements</b>				
Reg 13.15	Has the Trustee of the fund directly undertaken a derivatives transaction and in doing so, provided a charge over the assets of the fund as required by the approved exchange that is trading in derivatives on the Trustee's behalf?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	If yes, has the fund prepared a Derivatives Risk Management Statement (DRS)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Fund: Clarence Superannuation Fund

Prepared by: BO

Reviewed by:

Year: 30 June 2018

Date: 04/04/2019

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

SIS Ref	N/A	Yes	No	Comments
<b>Reserves</b>				
Reg 5.03	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Does the fund maintain reserves?				
If yes, has the trustee credited (or debited) the investment return to the reserve account, taken into consideration:				
a) The return on investments; and				
b) The extent to which costs of the fund exceed the costs charged to the member's account; and				
c) The level of the reserves				
Are the investment returns being allocated to members in a manner that is fair and reasonable?				
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
<b>Payment of Benefits</b>				
Reg 6.17	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Have preserved and restricted non preserved components only been paid in cash on retirement (no intention to become gainfully employed on a part time or full time basis) OR the member attained age 65?				
<b>Contributions</b>				
Reg 7.04	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Contributions were accepted by the fund in respect of members under age 65.				
Where member has reached 65 but not 75, contributions only been accepted where:				
<ul style="list-style-type: none"> <li>The contributions are mandated employer contributions; OR</li> <li>The member is employed for at least 40 hours in a 30 days consecutive period during the year (work-test)</li> </ul>				
Where member has reached age 75, the contributions are under an award and are mandatory contributions.				
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
<b>Minimum Benefit to be Maintained</b>				
Reg 5.08	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Have minimum benefits been maintained for Accumulation Fund members (the sum of member financed benefits plus member's mandated employer financed benefits. These include employer contributions, roll-overs and transferred benefits.				

	Member's name	Date of birth	Age as at 30 June 2018
1.	Malcolm Badgery	15/04/1959	59
2.			
3.			
4.			

Fund: Clarence Superannuation Fund

Prepared by: BO

Reviewed by:

Year: 30 June 2018

Date: 04/04/2019

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

SIS Ref		N/A	Yes	No	Comments
<b>Accounts</b>					
s 35B	Have the accounts been prepared that include a statement of financial position and an operating statement?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	A4
s 35C(1)	Has the Trustee provided the auditor any document requested by the auditor relevant to preparing the audit report within 14 days of such request?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<b>Lodgement of ATO/Tax Return</b>					
s 35D	Has the Trustee lodged or caused to be lodged with the ATO within the prescribed period a return in the approved format including all such information required by the form?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
	Has the Fund's supervisory levy and tax liability been paid?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
	Have Trustees kept records in relation to income received, deductions claimed for administrative and operating expenses and sales/purchases of assets for Capital Gains Tax purposes?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
	Have Trustees kept records of the tax file numbers of members?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<b>If a Breach Has or May Occur</b>					
s 129	If a breach as occurred, the Trustee must be notified of the breach in writing. It should set out the problem, what the Trustee is required to do and the time frame in which a reply from the Trustee is required.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Clarence Superannuation Fund  
Trustee Representation Letter  
For The Year Ended 30 June 2018

---

The Audit Partner  
Anthony W Boys

Dear Sir,

In connection with your examination of the financial reports of the Clarence Superannuation Fund as at 30 June 2018, and for the year then ended, the following representations are made which are true to the best of our knowledge and belief.

(1) Fund Books/Records/Minutes

All financial books, records and related data have been made available to you, including minutes of trustees' meetings and trust deed.

(2) Asset Form

The assets of the fund are being held in a form suitable for the benefit of the members of the fund.

(3) Ownership and Pledging of Assets

- a) The fund has satisfactory title to all assets appearing in the statement of Financial Position.
- b) No assets of the fund have been pledged to secure liabilities of the fund or of others.

(4) Investments

- a) Investments are carried in the books at market value at 30 June 2018.
- b) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments.

(5) Trust Deed

The fund is being conducted in accordance with its trust deed.

(6) Superannuation Legislation

The fund is being conducted in accordance with the Superannuation Industry (Supervision) Act, the Superannuation Industry (Supervision) Regulations, and relevant prescribed requirements.

- a) The trustees have been nominated and may only be removed in such manner and circumstances as are allowed in the trust deed.
- b) Any vacancy among the trustees is filled in accordance with the trust deed.
- c) The trustees have complied with all the trustee standards set out in the Regulations and the covenant prescribed by SIS section 52.

(7) Investment Standards

The trustees have complied with all the Investment Standards set out in the Superannuation Industry (Supervision) Regulations.

(8) Subsequent Events


No events or transactions have occurred since 30 June 2018 or are pending, which have a material effect upon the fund's state of affairs at that date, or which are of significance in relation to the fund's affairs as to require mention in notes to the financial statements in order to ensure they are not misleading as to the state of affairs or results of operations.

Yours Faithfully

**Canceler Pty Ltd**  
Trustee

.....  
Malcolm Badgery – Director

.....  
Date

MCA Chartered Accountants			
QUERY LIST (Superannuation)		WP Ref	A11
		Preparer BO	Date 04/04/2019
		Reviewer _____	Date _____
<b>CLIENT</b>	Clarence Superannuation Fund		
<b>YEAR</b>	2017-2018		
NO	QUERY	ANSWER/ACTION	OK
1	<p><b><u>Rental Income &amp; Expenses</u></b></p> <p>Can you please provide supporting documents to verify rental income &amp; expenses and to add the same in PDF Workpapers?</p>	<p>Please use the document '2018 – Rental Summary' saved in Source documents</p> <p><b>Complied, BO 09/04/2019</b></p>	
2	<p><b><u>Market Value of Various Securities</u></b></p> <ul style="list-style-type: none"> <li>- Shares In Unlisted Private Companies</li> <li>- Units In Unlisted Unit Trusts</li> <li>- Shares In Listed Companies (Overseas)</li> <li>- Derivatives (Seven Group Holdings Limited)</li> </ul> <p>Just to bring to your notice that market values of various securities at 30/06/2018 were not updated in BGL360, hence previous market values were been considered.</p> <p>Please note due to this <b>Create Entries Alert</b> is been displayed in BGL 360.</p>	<p>Ok to accept these would not have changed from prior years</p> <p><b>Ok, BO 09/04/2019</b></p>	
3	<p><b><u>CBA Direct Investment Account #4809 - \$494.11 Cr</u></b></p> <p>Please provide above bank statements verify closing balance and to add in PDF Workpapers.</p>	<p>Please use the BADG0001_WP_BankLink #4809.csvfile in the WP folder</p> <p><b>Complied, BO 09/04/2019</b></p>	
4	<p><b><u>Contributions – Malcolm Badgery - \$20,000.00 Cr</u></b></p> <p>If available, please also provide documentation for above employer contributions made during the year.</p>	<p>Ok to Accept please use members statement as reference. Can you also save the document named NEW Doc in source documents after the Comsec buys &amp; Sells in the WP.</p> <p><b>Complied, BO 09/04/2019</b></p>	



5	<p><b><u>Dividends – Various</u></b>  - ARQ Group Ltd  - DWS Advanced Business Solutions Limited  - ERM Power Limited</p> <p>Dividends from above listed securities does not reconcile to CommSec Portfolio report provided; can you please provide separate dividend advises for the same to add in PDF Workpapers.</p> <p><b><u>Eclixp Group Limited - Dividends - \$750.00</u></b></p> <p>Also note that above dividend income was NOT included in CommSec Portfolio and separate dividend advises for the same are also not provided.</p>	<p>ARQ: This is held in the Crestone Portfolio  DWS: Ok to accept there are two parcels of shares once by comsec and the other by Crestone  ERM: This is held in the Crestone Portfolio  Eclixp: This is held in the Crestone Portfolio</p> <p><b>Ok, BO 09/04/2019</b></p>	
6	<p><b><u>BGL A/c 30700 - Auditor's Remuneration - \$525.00</u></b></p> <p>CY Audit fees as per invoice provided is \$495.00, but same as per BGL is \$525. Difference of \$30.00 is due to Bank Audit Certificate Fee of \$30.00 coded to a/c 30700 instead of a/c 31500. (see comparatives)</p>	<p>Adjusted thanks</p> <p><b>Ok, BO 09/04/2019</b></p>	
7	<p><b><u>BGL A/c 30800 - ASIC Fees - \$48.00</u></b></p> <p>Last year ASIC fees of \$47 was recorded under a/c "30200-Administration costs", but in CY this was coded to new a/c "30800-ASIC Fees. (see comparatives)  (Similar issue was found under Investment Expenses coded for Crestone Portfolio)</p>	<p>Adjusted thanks</p> <p><b>Ok, BO 09/04/2019</b></p>	
8	<p><b><u>Interest Income</u></b>  - AJQ Convertible Notes - \$9,015.82 Cr  - CB Property Trust - \$77.10 Cr</p> <p>Can you please provide supporting documents for above interest income received during the year?</p>	<p>Please use 'BADG0001_Investment MV Confirmation_2018.pdf' in source documents as a reference.</p> <p><b>Complied, BO 09/04/2019</b></p> <p>Ok to accept the \$77.10</p> <p><b>Ok, BO 09/04/2019</b></p>	
9	<p><b><u>Distribution Receivable (Various)</u></b></p> <p>Under source documents only Annual tax statements were saved from which we are not able to identify distribution receivable recorded for CY.  Can you please provide supporting's for the same to add in PDF Workpapers?</p>	<p>Ok to accept</p> <p><b>Ok, BO 09/04/2019</b></p>	
10	<p><b><u>Market Value - DGR Global Ltd (Total \$373,500.00)</u></b>  <b>MV per CommSec PF - \$0.091 (Units held 450k)</b>  <b>MV per Crestone PF - \$0.090 (Units held 3700k)</b></p> <p>Above security was held under two different portfolios having different market values.  Please note market value per BGL is \$0.090 which reconciles to Crestone PF, hence we have ignored MV reflected under CommSec PF.</p>	<p>Ok to accept BGL</p> <p><b>Ok, BO 09/04/2019</b></p>	
11	<p><b><u>Trust Distributions - Cromwell</u></b></p> <p>Distribution income &amp; distribution receivable from above securities were coded to sub-account <b>CMW.AX1</b> instead</p>	<p>Ok to leave as is</p> <p><b>Ok, BO 09/04/2019</b></p>	

	<p>of CMW.AX due to which comparatives are not reflected correctly.  <u>(Similar issue was found under dividend income received from Seven Group holdings)</u></p>		
12	<p><b><u>Statement Of Taxable Income – SMSF Rounding</u></b></p> <p>Just to let you know that while reviewing “Statement Of Taxable Income” report we noticed that there is SMSF Annual Rounding of <b>\$9,094.77</b>.  Can you please look into the same and advise if this is correct?</p>	<p>Ok to accept</p> <p><b>Ok, BO 09/04/2019</b></p>	

## MINUTES OF THE MEETING OF THE TRUSTEES CLARENCE SUPERANNUATION FUND

**Venue:** 18 Lethem Street, HENDRA QLD 4011

**Date:** 01/07/2015

**Trustees:** Canceler Pty Ltd

**Present:** Malcolm Badgery

**Chair:** Malcolm Badgery

The trustees have resolved that the following Investment Strategy be adopted, regularly reviewed, and implemented for the Clarence Superannuation Fund.

### **Investment Strategy**

As per Regulation 4.09 of the Superannuation Industry Supervision (SIS) Regulations, this investment strategy has been formulated by the trustees with specific regard to:

- the risk and likely return from its investments having regard to the objectives of the fund and its cash flow requirements;
- the composition of the fund's investments as a whole, including the extent to which they are diverse or involve exposure of the fund to risks from inadequate diversification;
- the liquidity of the fund's investments, having regard to its expected cash flow requirements;
- the ability of the fund to discharge its existing and prospective liabilities;
- whether the trustees of the fund should hold a contract of insurance that provides insurance cover for one or more members of the fund.

### **Investment Objectives:**

The investment objectives of the Fund are as follows:

- To target a total annual real return of 5% per annum above the Australian inflation rate. For example, if the Australian inflation rate for the financial year is 3%, the return objective for the year would be 8%.
- To preserve the capital of the fund as much as possible through the investment cycle, particularly with regard to 'risk' assets.

### **Cash Flow Requirements:**

As the members of the fund are all still in the Accumulation phase, the cash flow requirements of the fund are low and are limited to the expenses of the fund. This is estimated to be less than 1% of the value of the fund.

## Composition of Investments:

### Asset Allocation:

The trustees will invest in a diversified portfolio of assets from across three broad types of investments, according to the trustee's assessment of risk and likely returns from each asset at any point in time, and taking into account the objectives and cash flow requirements of the fund:

- **Defensive assets:** these are highly secure with a very low risk of capital loss such as Cash and Term Deposits.
- 
- **Moderately Defensive assets:** these are defensive assets with fixed income characteristics, however with added price and/or default risks of varying degrees. This includes Government bonds, investment grade corporate bonds & subordinated debt, mortgage trusts etc.
- **Risk assets:** these offer the highest potential returns but also the highest volatility and risk of permanent capital loss. This includes Australian and international equities, property trusts, direct property, commodities, currencies, collectibles, and derivatives.

Diversification between asset classes and within each asset class reduces concentration and underperformance risk.

The trustees will use an active strategic approach to allocating to the different types of assets to take advantage of positive market conditions where they exist, but also to attempt to actively manage risk in negative market conditions (particularly in Risk assets).

However this is managed within the framework of the following asset allocation limits, and long-term benchmarks:

or not), managed investments, or via derivative contracts (either exchange traded or over-the-counter). Derivative exposures are calculated as:

- *"Buy to open" options & warrants*: Market value of the position.
- *"Sell to open" options*: The profit or loss of the open position plus any cash margin covering the position.
- *All futures & CFD contracts to open*: The profit or loss of the open position plus any cash margin covering the position.

#### Investment Selection:

The trustees will draw on a range of research sources to generate individual investment ideas.

The trustees will invest in a portfolio of medium to long-term core positions that it considers to be of high asset quality, and are priced at or below what it considers 'fair value'.

This is combined with some shorter-term trading opportunities (predominantly in Risk assets) based on shorter-term indicators of price appreciation potential.

#### **Liquidity to meet cash flow requirements**

As the members are all in the Accumulation phase, the cash flow requirements of the fund (as stated above) are low at less than 1% per annum of the fund assets.

The trustees will maintain a sufficient cash balance in the fund's bank account to meet its outgoing cash flow requirements when they fall due.

Further to this, the trustees will also ensure that the liquidity of the vast majority of underlying individual investments is sufficient such that any unexpected cash flow requirements can easily be met by selling assets.

#### **Ability of the fund to discharge its existing and prospective liabilities**

As the members of the fund are in the Accumulation phase, the existing and prospective liabilities of the fund will include:

- expenses that are paid on a semi regular basis;
- tax liabilities paid on an annual basis; and
- death benefits from the unexpected death of a member where a death benefit nomination requires benefit payments to beneficiaries.

The composition and liquidity of all investments will ensure that all existing and prospective liabilities of the fund can easily be met.

A13 u

**Insurance for members**

The trustees have considered if the fund should hold a contract of insurance that provides insurance cover for one or more members of the fund.

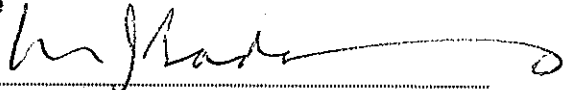
Based on a needs analysis by the trustees, and taking into account the age of the members and any other insurance the members may already hold, the trustees have concluded that it should hold the following insurance covers for the members:

Member	Insurance Type	Amount
Malcolm	Death	
	Total & Permanent Disablement	
	Income Protection	

Signed :

**Canceler Pty Ltd**

Trustee

x 

**Malcolm Badger**

Director

Date : 21/03/17

A13.5

## **MINUTES OF THE MEETING OF THE TRUSTEES CLARENCE SUPERANNUATION FUND**

**Venue:** 18 Lethem Street, HENDRA QLD 4011  
**Date:** 01/07/2015  
**Trustees:** Canceler Pty Ltd  
**Present:** Malcolm Badgery  
**Chair:** Malcolm Badgery

The trustees have resolved that the following Derivatives Risk Statement be adopted and implemented for the Clarence Superannuation Fund.

### **DERIVATIVES RISK STATEMENT**

#### **Clarence Superannuation Fund**

#### **INTRODUCTION**

The Superannuation Industry Supervision Act (SISA) requires a Derivatives Risk Statement (DRS) to be in effect for Superannuation Funds where a charge is given, in relation to the use of derivatives by the trustee of the fund. This document sets out the DRS of the Clarence Superannuation Fund, and has been designed to cover the specific requirements of Regulation 13.15A of the SIS act.

Where the trustees use the services of an Investment Adviser, and that Investment Adviser makes recommendations to the trustee which entail the use of derivatives, the trustees are still responsible for ensuring that the use and implementation of derivatives is in accordance with the aims of this DRS.

#### **1. POLICIES FOR THE USE OF DERIVATIVES, INCLUDING AN ANALYSIS OF THE RISKS ASSOCIATED WITH THE USE OF DERIVATIVES WITHIN THE INVESTMENT STRATEGY OF THE FUND.**

##### **The use of derivatives**

The trustees consider that as with any investment, derivatives must fulfill the following criteria:

- (a) a derivative investment must be intended to support the fund's overall investment strategy.
- (b) the purpose of making a specific derivative investment must be consistent with the investment objectives of the fund.
- (c) all investment guidelines in respect of each member must be complied with.

More specifically, the trustees may intend to use derivatives for the following purposes:

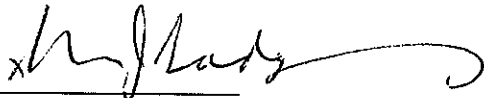
- (a) writing (selling) covered options to produce extra income for the fund;
- (b) hedging the portfolio against the risk of adverse movements in market prices and thereby reducing volatility;
- (c) achieving diversified exposure to an entire market through market indices;
- (d) achieving transactional efficiency through reducing the cost of achieving a required exposure;

### 3. COMPLIANCE PROCESSES TO ENSURE THAT CONTROLS ARE EFFECTIVE

The compliance process for the fund includes ongoing monitoring by the trustees to ensure that the above controls and procedures are effective in controlling and managing the identified risks in the use of derivatives. If deficiencies are identified, the trustees will take corrective action. The trustees will review its policies and procedures in an effort to keep current with the evolving derivatives markets and to ensure that they use derivative instruments appropriately and in the best interests of fund members. The trustees will seek advice from an expert investment professional when required to assist with this process.

#### Signed

**Canceler Pty Ltd**  
Trustee



Malcolm Badgery  
Director

**Date:** 30/06/2016



**Deed of Variation of Superannuation Trust Deed for the  
Clarence Superannuation Fund**

07 August 2017

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**Trustee company:**

**Canceler Pty Ltd, ACN 606 862 944**

**Member:**

**Malcolm John Badgery**

ANTHONY MICALIZZI  
Unit 2 273 Abbotsford Rd  
Bowen Hills QLD 4006  
Tel: 07 3252 9477  
Fax: 07 3252 9677  
tony@mcaqld.com.au  
www.mcaqld.com.au

Maddocks Lawyers  
Tel: 1300 307 343  
(c/- Cleardocs)  
info@maddocks.com.au  
www.maddocks.com.au

## Current details for ABN 86 642 634 177

### ABN details

Entity name: The Trustee for CLARENCE SUPERANNUATION FUND

ABN status: Active from 10 Jun 2000

Entity type: Superannuation Fund

Goods & Services Tax (GST): Not currently registered for GST

Main business location: QLD 4066

### Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of The Trustee for CLARENCE SUPERANNUATION FUND to receive rollovers and contributions

### Deductible gift recipient status

Not entitled to receive tax deductible gifts

ABN last updated: 02 Apr 2019

Record extracted: 03 Apr 2019

### Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#).

## Clarence Superannuation Fund

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

held on / / 2019 at 188 Clarence Road, Indooroopilly, Queensland 4068

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<b>PRESENT:</b>	Malcolm Badgery
<b>MINUTES:</b>	The Chair reported that the minutes of the previous meeting had been signed as a true record.
<b>FINANCIAL STATEMENTS OF SUPERANNUATION FUND:</b>	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2018 and it was resolved that such statements be and are hereby adopted as tabled.</p>
<b>TRUSTEE'S DECLARATION:</b>	It was resolved that the trustee's declaration of the superannuation fund be signed.
<b>ANNUAL RETURN:</b>	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2018, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
<b>TRUST DEED:</b>	The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
<b>INVESTMENT STRATEGY:</b>	The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
<b>ALLOCATION OF INCOME:</b>	It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
<b>INVESTMENT ACQUISITIONS:</b>	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2018.
<b>INVESTMENT DISPOSALS:</b>	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2018.
<b>AUDITORS:</b>	<p>It was resolved that</p> <p>Anthony Boys</p> <p>of</p> <p>PO Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
<b>TAX AGENTS:</b>	<p>It was resolved that</p> <p>Mca (Qld) Accountants Pty Ltd</p> <p>act as tax agents of the Fund for the next financial year.</p>

Clarence Superannuation Fund

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

held on     /     / 2019 at 188 Clarence Road, Indooroopilly, Queensland 4068

---

**TRUSTEE STATUS:**

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

**CONTRIBUTIONS RECEIVED:**

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

**CLOSURE:**

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....

Malcolm Badgery

Chairperson

## AUDITOR ENGAGEMENT LETTER

To: The Trustees of the Clarence Superannuation Fund

### Scope

You have requested that we audit the financial report of the Clarence Superannuation Fund, which comprises the balance sheet as at 30 June 2018, the income statement for the year then ended, a summary of significant accounting policies, other explanatory notes and the trustees' declaration. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted with the objective of expressing an opinion on the financial report and compliance with the *Superannuation Industry Supervisory Act 1993*.

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement. An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial report.

Because of the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered. In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

We take this opportunity to remind you that the responsibility for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Superannuation Industry Supervisory Act 1993* is that of the trustees. Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report in accordance with the applicable financial reporting framework and this responsibility includes:

- designing, implementing and maintaining internal control relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error;
- selecting and applying appropriate accounting policies; and
- making accounting estimates that are reasonable in the circumstances.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

**Other Matters under the *Corporations Act 2001***

*Independence*

We confirm that, to the best of our knowledge and belief, we currently meet the independence requirements of the *Corporations Act 2001* in relation to the audit of the financial report. In conducting our audit of the financial report, should we become aware that we have contravened the independence requirements of the *Corporations Act 2001*, we shall notify you on a timely basis.

We look forward to your full cooperation and make available to us whatever records, documentation and other information we request in connection with our audit.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

Yours faithfully,

.....  
A.W. Boys  
Registered Company Auditor 67793  
Dated

Acknowledged on behalf of the Clarence Superannuation Fund by  
**Canceler Pty Ltd**  
Trustee

\_\_\_\_\_  
Director – Malcolm Badgery

\_\_\_\_\_  
Date

29 June 2018

Mr. Malcolm Badgery  
Clarence Superannuation Fund  
PO Box 3250  
HENDRA QLD 4011

Dear Malcolm,

**RE: CLARENCE SUPERANNUATION FUND**

The purpose of this letter is to provide you with further information regarding our fees and to set out our understanding of the terms of this engagement and the nature of the services we will provide for the year ended 30 June 2018.

**SCOPE OF OUR WORK**

We will perform the following services:

- Preparation of financial statements
- Preparation of income tax returns
- General advice on various tax and accounting issues

Our procedures will be limited to those related to the above services, and accordingly (except where indicated above):

- no audit or review will be performed, and therefore no assurance will be expressed;
- our engagement cannot be relied upon to disclose fraud or other irregularities or errors. However, we will inform you if any such matters do come to our attention in the course of our engagement.

**TIMING OF YOUR WORK**

**We advise in order to meet Australian Tax Office deadline requirements we require your work to be forwarded no later than 31 January every year. We will contact you in the near future with respect to providing you with a check list of the information we will require.**

**INFORMATION TO BE PROVIDED BY YOU**

Under this engagement, you will be responsible for providing all information required to enable us to prepare your financial accounts and taxation returns as efficiently and quickly as possible.

## **OUR FEES**

Our fees, which will be billed as work progresses, are based on the time taken by staff assigned to the engagement plus direct out of pocket expenses. Our hourly charge rate is as follows:

Tony Micalizzi	\$330 per hour plus GST
Taneile White	\$210 per hour plus GST
Peter Foo	\$140 per hour plus GST
Courtney Henderson	\$140 per hour plus GST
Sam Micalizzi	\$140 per hour plus GST
Susan Scully	\$100 per hour plus GST
Beverley Cope	\$70 per hour plus GST
David Hamilton	\$60 per hour plus GST

**This quotation is conditional upon receiving the required information to a satisfactory standard. Should this not be the case, we reserve the right to amend this quotation at a later date.**

## **CHANGE ORDER**

In the event that you do not provide all of the information required to complete your work, or if we find that we are required to complete work beyond the scope of our quotation, we will furnish you with a Change Order which will specify the additional cost of our services. We will not commence that work until you have signed and returned the Change Order to us.

## **CLIENT SERVICE**

Our main objective is to assist our clients maintain and increase profitability. Our staff are available to you at any time should you have any queries or require advice on a business-related matter.

Your file is being managed by Taneile White.

We are committed to providing high quality client service. If you have any concerns or queries about the service you are receiving, please contact the director in charge of your file immediately. We will look into the matter promptly and thoroughly, to address any problems.

We value your comments and would be pleased to hear from you in relation to our service.

We thank you for the opportunity to be of service to you.



We draw your attention to the fact the firm is covered by a Limitation of Liability Scheme as prescribed by the relevant state professional standards legislation.

Please contact our office if you wish to discuss any of the issues addressed in this letter or require additional information.

Yours sincerely

**MCA Chartered Accountants**

A handwritten signature in black ink, appearing to read 'T White', written in a cursive style.

**Taneile White**  
**Director**

F:\HSoft\Doc\DocBase\Clients\BADG0001\2018\WP\BADG0001\_A18\_MCA Engagement\_2018.doc

I understand and acknowledge the terms of your engagement.

---

Name: Malcolm Badgery  
Date: 29 June 2018

# **2018** Workpapers

Section B - E

Assets

## CBA Account #4809

19/07/2017 Direct Credit 128594 MJB NAB CSF DEDUCT CON	-20000	
20/07/2017 Transfer to CBA A-c NetBank Tfr to Canceler		20000
01/08/2017 Interest	-0.27	
10/10/2017 Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-497.74	
16/10/2017 Transfer to CBA A-c NetBank To Canceler CDIA		497.74

\*Statement not available, hence per Query reply attached Banklnk CSV



# Your Statement

Statement 5 (Page 1 of 5)

Account Number 06 7167 18454558

Statement  
Period 19 Mar 2017 - 18 Sep 2017

Closing Balance \$11,667.47 CR

Enquiries 13 1998  
(24 hours a day, 7 days a week)

036

MR MALCOLM BADGERY  
PO BOX 3250  
HENDRA QLD 4011

## Direct Investment Account

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

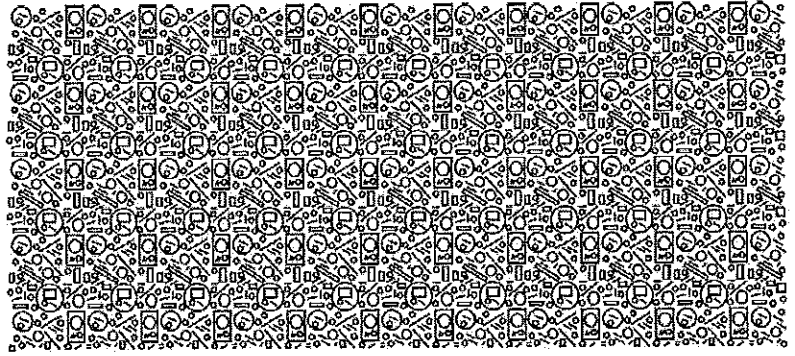
Name: CANCELER PTY LTD ITF CLARENCE SUPER FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
19 Mar 2017	OPENING BALANCE			\$5,765.05 CR
20 Mar	Transfer from NetBank From Accel Creston		23,000.00	\$28,765.05 CR
22 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	4,114.95		\$24,650.10 CR
23 Mar	Audit Certificate Fee	30.00		\$24,620.10 CR
23 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	4,981.55		\$19,638.55 CR
24 Mar	Transfer from NetBank From Accel Creston		30,000.00	\$49,638.55 CR
24 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	6,063.35		\$43,575.20 CR
27 Mar	Transfer to other Bank NetBank MCA Fees	8,858.69		\$34,716.51 CR
27 Mar	ASA NetBank BPAY 71878 92315607 ASA Nat Conference	425.00		\$34,291.51 CR
27 Mar	Direct Credit 209622 APNFM LTD CLRACC UPF02971 Distribut		1,587.75	\$35,879.26 CR
27 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	9,367.44		\$26,511.82 CR
28 Mar	Direct Credit 401349 SCV GROUP T/AS S QLD TRANSFER 46 17		339.20	\$26,851.02 CR
28 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,867.28		\$24,983.74 CR
30 Mar	Direct Credit 458106 MGC DIST MAR17/00088179		161.89	\$25,145.63 CR
30 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	10,272.15		\$14,873.48 CR

Account Number

06 7167 18454558



Date	Transaction	Debit	Credit	Balance
01 Apr	Credit Interest		24.37	\$14,897.85 CR
04 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		560.10	\$15,457.95 CR
04 Apr	Direct Credit 255730 DWS Dividend S00095670253		3,250.00	\$18,707.95 CR
06 Apr	Direct Credit 208379 ERM POWER DIV 001201152623		2,100.00	\$20,807.95 CR
07 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	4,219.95		\$16,588.00 CR
13 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	3,821.15		\$12,766.85 CR
18 Apr	Transfer from NetBank From Accel Creston		20,000.00	\$32,766.85 CR
18 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	3,940.03		\$28,826.82 CR
19 Apr	Direct Credit 012721 ATO ATO009000008146608		25,623.34	\$54,450.16 CR
19 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	378.73		\$54,071.43 CR
21 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,859.84		\$52,211.59 CR
24 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	684.00		\$51,527.59 CR
25 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 866426341772660 CSF BAS Mar 17	2,800.00		\$48,727.59 CR
26 Apr	Direct Credit 489543 ADH ITM DIV 001201976236		175.00	\$48,902.59 CR
26 Apr	Direct Credit 489543 ADH ITM DIV 001201976237		700.00	\$49,602.59 CR
26 Apr	Direct Credit 401349 SCV GROUP T/AS S QLD TRANSFER 46 17		1,431.69	\$51,034.28 CR
28 Apr	Direct Credit 458106 CMA DIST PAYMENT APR17/00081321		2,187.50	\$53,221.78 CR
28 Apr	Direct Credit 255730 Centuria Industr S00095670253		1,697.50	\$54,919.28 CR
01 May	Credit Interest		38.09	\$54,957.37 CR
01 May	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	3,699.01		\$51,258.36 CR
02 May	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	12,942.33		\$38,316.03 CR
04 May	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	914.10		\$37,401.93 CR
05 May	Transfer to other Bank NetBank 50842 AJQ rights	3,864.00		\$33,537.93 CR

Account Number

06 7167 18454558

Date	Transaction	Debit	Credit	Balance
08 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		40,255.43	\$73,793.36 CR
10 May	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	40,788.88		\$33,004.48 CR
12 May	Transfer from NetBank Sale 178571 MPW		44,589.18	\$77,593.66 CR
12 May	SANDON CAPITAL OEX NetBank BPAY 393710 3411100000109103 Ex 40000 SNC Opts	42,000.00		\$35,593.66 CR
15 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		17,730.05	\$53,323.71 CR
17 May	Direct Credit 316980 CROMWELL MAR DST 001202167540		2,293.50	\$55,617.21 CR
17 May	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	18,866.06		\$36,751.15 CR
18 May	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	54.29		\$36,696.86 CR
19 May	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	805.00		\$35,891.86 CR
22 May	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,369.45		\$34,522.41 CR
31 May	Direct Credit 302169 SNC DIVIDEND 001202309069		5,250.00	\$39,772.41 CR
31 May	Direct Credit 401349 SCV GROUP T/AS S QLD TRANSFER 46 17		2,555.11	\$42,327.52 CR
31 May	Direct Credit 373474 SEVEN GROUP S00095670253		4,247.10	\$46,574.62 CR
01 Jun	Credit Interest		50.60	\$46,625.22 CR
07 Jun	Transfer from NetBank From Creston Accel		55,000.00	\$101,625.22 CR
14 Jun	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	5,619.95		\$96,005.27 CR
15 Jun	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	15,029.95		\$80,975.32 CR
19 Jun	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	8,419.95		\$72,555.37 CR
20 Jun	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	6,819.95		\$65,735.42 CR
23 Jun	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	3,319.95		\$62,415.47 CR
27 Jun	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	7,019.95		\$55,395.52 CR
28 Jun	Direct Credit 401349 SCV GROUP T/AS S QLD TRANSFER 46 17		233.52	\$55,629.04 CR
28 Jun	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	13,788.55		\$41,840.49 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2017 is \$645.43			
01 Jul	Credit Interest		86.77	\$41,927.26 CR
03 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	6,119.95		\$35,807.31 CR
04 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	2,719.95		\$33,087.36 CR



3771.8488.2.3 ZZ258R3 0303 SL.R3.S931.D261.O.V06.00.22

Account Number

06 7167 18454558

Date	Transaction	Debit	Credit	Balance
05 Jul	Transfer to CBA A/c NetBank CB Prop Trust Dep	10,000.00		\$23,087.36 CR
05 Jul	Transfer from NetBank From Accel Creston		23,000.00	\$46,087.36 CR
10 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	5,919.95		\$40,167.41 CR
14 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	3,819.95		\$36,347.46 CR
17 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	2,019.95		\$34,327.51 CR
20 Jul	Transfer from NetBank Deductible Cont MB		20,000.00	\$54,327.51 CR
21 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		31,458.07	\$85,785.58 CR
22 Jul	ASIC NetBank BPAY 17301 2296068629445 ASIC Ann Return	48.00		\$85,737.58 CR
27 Jul	BOARDROOM P/L #16 NetBank BPAY 13391 48016307 6122 units CIP	15,000.00		\$70,737.58 CR
28 Jul	Direct Credit 458106 CMA DIST PAYMENT JUL17/00081408		2,187.50	\$72,925.08 CR
28 Jul	Direct Credit 255730 Centuria Industr S00095670253		1,940.00	\$74,865.08 CR
28 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	2,019.95		\$72,845.13 CR
31 Jul	Transfer from NetBank From Accel Creston		36,000.00	\$108,845.13 CR
31 Jul	Direct Credit 401349 SCV GROUP T/AS S QLD TRANSFER 46 17		1,711.67	\$110,556.80 CR
01 Aug	CIS - CMA Offer NetBank BPAY 267815 137909900000072375 CMA 7813 shares	18,360.55		\$92,196.25 CR
01 Aug	Credit Interest		70.87	\$92,267.12 CR
08 Aug	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	6,269.95		\$85,997.17 CR
09 Aug	Transfer to CBA A/c NetBank CB Prop Trust	50,000.00		\$35,997.17 CR
09 Aug	Transfer from NetBank From Accel Creston		15,000.00	\$50,997.17 CR
09 Aug	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	3,019.95		\$47,977.22 CR
10 Aug	Transfer to CBA A/c NetBank CB Prop Trust	40,000.00		\$7,977.22 CR
18 Aug	Direct Credit 316980 CROMWELL JUN DST 001203574115		2,293.50	\$10,270.72 CR
19 Aug	Transfer to other Bank NetBank MCA Amend Deed	275.00		\$9,995.72 CR
19 Aug	ASA NetBank BPAY 71878 92315607 ASA Membership	130.00		\$9,865.72 CR
30 Aug	Direct Credit 401349 SCV GROUP T/AS S QLD TRANSFER 46 17		1,768.32	\$11,634.04 CR

Account Number

06 7167 18454558

Date	Transaction	Debit	Credit	Balance
01 Sep	Credit Interest		33.43	\$11,667.47 CR
18 Sep 2017	CLOSING BALANCE			\$11,667.47 CR
	<b>Opening balance</b>	-	<b>Total debits</b>	+ <b>Total credits</b> = <b>Closing balance</b>
	\$5,765.05 CR		\$414,728.63	\$420,631.05 = \$11,667.47 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
18 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.50%

Note. Interest rates are effective as at the date shown but are subject to change.







# Your Statement

Statement 6 (Page 1 of 5)

Account Number 06 7167 18454558

Statement Period 19 Sep 2017 - 18 Mar 2018

Closing Balance \$15,729.89 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



036

MR MALCOLM BADGERY  
 PO BOX 3250  
 HENDRA QLD 4011

## Direct Investment Account

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: CANCELER PTY LTD ITF CLARENCE SUPER FUND

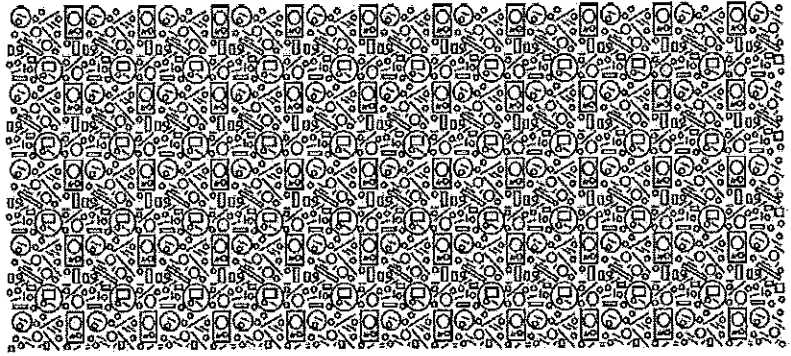
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
19 Sep 2017	OPENING BALANCE			\$11,667.47 CR
22 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		15,970.05	\$27,637.52 CR
28 Sep	Direct Credit 489543 ADH FNL DIV 001208172747		225.00	\$27,862.52 CR
28 Sep	Direct Credit 489543 ADH FNL DIV 001208172748		900.00	\$28,762.52 CR
29 Sep	Direct Credit 401349 SCV GROUP T/AS S QLD TRANSFER 46 17		2,992.67	\$31,755.19 CR
01 Oct	Credit Interest		20.68	\$31,775.87 CR
01 Oct	ARMOUR ENERGY LTD NetBank BPAY 616144 3489100000133316 166666 AJQ Rights	12,666.61		\$19,109.26 CR
01 Oct	ADVANCED SHARE NetBank BPAY 212969 714880009823472 400000 MSV Rts	13,600.00		\$5,509.26 CR
02 Oct	Direct Credit 255730 DWS Dividend S00095670253		3,250.00	\$8,759.26 CR
09 Oct	Transfer from NetBank From Accel		16,000.00	\$24,759.26 CR
10 Oct	Direct Credit 208379 ERM POWER DIV 001208389814		2,100.00	\$26,859.26 CR
16 Oct	Transfer from NetBank From Sanberg CDIA		497.74	\$27,357.00 CR
16 Oct	Transfer to other Bank NetBank Ex BSM Rts at 11c	24,750.00		\$2,607.00 CR
17 Oct	Transfer from NetBank From Accel		10,000.00	\$12,607.00 CR

\*# 3543.7997.1.3 ZZ268R3 0303 SL.R3.S931.D078.O.V06.00.24

Account Number

06 7167 18454558



Date	Transaction	Debit	Credit	Balance
19 Oct	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	6,619.95		\$5,987.05 CR
26 Oct	Direct Credit 421520 CB PROPERTY TRUS CBPT		720.00	\$6,707.05 CR
26 Oct	Direct Credit 421520 CB PROPERTY TRUS CBPT		77.10	\$6,784.15 CR
27 Oct	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	174.00		\$6,610.15 CR
31 Oct	CASH/CHEQUE DEPOSIT CBA ATM HAMILTON A QLD 414501 AUS		2,720.00	\$9,330.15 CR
31 Oct	Direct Credit 458106 CMA DIST PAYMENT OCT17/00082622		2,616.04	\$11,946.19 CR
31 Oct	Direct Credit 255730 Centuria Industr S00095670253		2,236.92	\$14,183.11 CR
31 Oct	Direct Credit 401349 SCV GROUP T/AS S QLD TRANSFER 46 17		1,372.44	\$15,555.55 CR
31 Oct	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	113.21		\$15,442.34 CR
01 Nov	Credit Interest		9.31	\$15,451.65 CR
01 Nov	Transfer from NetBank From Accel Crest		18,000.00	\$33,451.65 CR
02 Nov	Direct Credit 302169 SNC DIVIDEND 001209046740		5,250.00	\$38,701.65 CR
02 Nov	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	311.58		\$38,390.07 CR
03 Nov	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	9,814.51		\$28,575.56 CR
06 Nov	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	3,661.65		\$24,913.91 CR
07 Nov	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	3,519.95		\$21,393.96 CR
08 Nov	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	3,603.25		\$17,790.71 CR
09 Nov	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	2,747.27		\$15,043.44 CR
10 Nov	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	2,672.68		\$12,370.76 CR
14 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		43,514.10	\$55,884.86 CR
14 Nov	Transfer from NetBank From Accel Crest		34,000.00	\$89,884.86 CR
15 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		13,544.10	\$103,428.96 CR

Date	Transaction	Debit	Credit	Balance
15 Nov	Transfer to CBA A/c NetBank Fidelis Maryboroug	50,000.00		\$53,428.96 CR
15 Nov	Direct Credit 396358 MORGANS FINAN CIA 7525689		9,140.00	\$62,568.96 CR
16 Nov	Transfer to CBA A/c NetBank Fidelis Maryboroug	50,000.00		\$12,568.96 CR
16 Nov	Transfer from NetBank From Accel Crest		18,000.00	\$30,568.96 CR
17 Nov	Direct Credit 316980 CROMWELL SEP DST 001209216409		2,293.50	\$32,862.46 CR
17 Nov	Transfer to CBA A/c NetBank Fidelis Maryboroug	30,000.00		\$2,862.46 CR
20 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		73,759.98	\$76,622.44 CR
20 Nov	Transfer to CBA A/c NetBank Fidelis Maryboroug	70,000.00		\$6,622.44 CR
21 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		16,568.07	\$23,190.51 CR
24 Nov	CIS - COI SPP 2017 NetBank BPAY 277657 139369900101028600 42553 COI at 235	10,000.00		\$13,190.51 CR
24 Nov	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	4,919.95		\$8,270.56 CR
27 Nov	Transfer from NetBank From Accel Creston		6,000.00	\$14,270.56 CR
27 Nov	CIS - ICQ Offer NetBank BPAY 277731 139759900100054381 20689 ICQ at 18c	3,724.02		\$10,546.54 CR
29 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		11,876.50	\$22,423.04 CR
29 Nov	Direct Credit 396358 MORGANS FINAN CIA 7551111		12,065.80	\$34,488.84 CR
30 Nov	Transfer to other Bank NetBank Bass Place 2mill	22,000.00		\$12,488.84 CR
30 Nov	Direct Credit 373474 SEVEN GROUP S00095670253		4,636.00	\$17,124.84 CR
01 Dec	Credit Interest		25.13	\$17,149.97 CR
06 Dec	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	3,998.99		\$13,150.98 CR
07 Dec	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	5,880.91		\$7,270.07 CR
11 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,680.74	\$12,950.81 CR
13 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		16,494.85	\$29,445.66 CR
13 Dec	CIS - CMA OFFER 2017 NetBank BPAY 277954 140009900000076406 10026 CMA at 239	23,962.14		\$5,483.52 CR
19 Dec	Chq Dep Branch Milton		3,000.00	\$8,483.52 CR
29 Dec	Direct Credit 401349 SCV GROUP T/AS S QLD TRANSFER 46 17		2,325.93	\$10,809.45 CR
01 Jan	Credit Interest		6.46	\$10,815.91 CR
15 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,670.15	\$17,486.06 CR



Account Number

06 7167 18454558

Date	Transaction	Debit	Credit	Balance
16 Jan	Transfer to other Bank NetBank MCA Acctcy	8,937.50		\$8,548.56 CR
19 Jan	Audit Certificate Fee	30.00		\$8,518.56 CR
25 Jan	Direct Credit 421520 CB PROPERTY TRUS CBPT		2,215.00	\$10,733.56 CR
26 Jan	Direct Credit 012721 ATO ATO001100008950050		17,538.01	\$28,271.57 CR
30 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		14,370.05	\$42,641.62 CR
31 Jan	Direct Credit 255730 Centuria Industr S00095670253		1,843.00	\$44,484.62 CR
31 Jan	Direct Credit 458106 CMA DIST PAYMENT JAN18/00082593		3,069.71	\$47,554.33 CR
31 Jan	Direct Credit 401349 SCV GROUP T/AS S QLD TRANSFER 46 17		412.74	\$47,967.07 CR
01 Feb	Credit Interest		15.75	\$47,982.82 CR
05 Feb	CMW SPP 2018 NetBank BPAY 817593 3554100001046046 CMW SPP 15839	15,000.00		\$32,982.82 CR
07 Feb	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	2,357.36		\$30,625.46 CR
09 Feb	Transfer from CBA NetBank FCPIF Clarence		1,000.00	\$31,625.46 CR
09 Feb	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	2,062.59		\$29,562.87 CR
14 Feb	Transfer to other Bank NetBank BSM ex 1200k opts	18,000.00		\$11,562.87 CR
23 Feb	Direct Credit 316980 CROMWELL DEC DST 001210806232		1,876.50	\$13,439.37 CR
27 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		14,170.05	\$27,609.42 CR
28 Feb	Direct Credit 401349 SCV GROUP T/AS S QLD TRANSFER 46 17		2,494.09	\$30,103.51 CR
01 Mar	Credit Interest		28.05	\$30,131.56 CR
08 Mar	Transfer from CBA NetBank FCPIF Distribution		1,000.00	\$31,131.56 CR
09 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,332.16		\$29,799.40 CR
12 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	5,287.79		\$24,511.61 CR
14 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	8,781.72		\$15,729.89 CR
18 Mar	2018 CLOSING BALANCE			\$15,729.89 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$11,667.47 CR		\$420,529.79		\$424,592.21		\$15,729.89 CR



# Your Statement

Statement 7 (Page 1 of 3)

Account Number 06 7167 18454558

Statement Period 19 Mar 2018 - 18 Sep 2018

Closing Balance \$24,262.53 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



036

MR MALCOLM BADGERY  
 PO BOX 3250  
 HENDRA QLD 4011

## Direct Investment Account

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: CANCELER PTY LTD ITF CLARENCE SUPER FUND

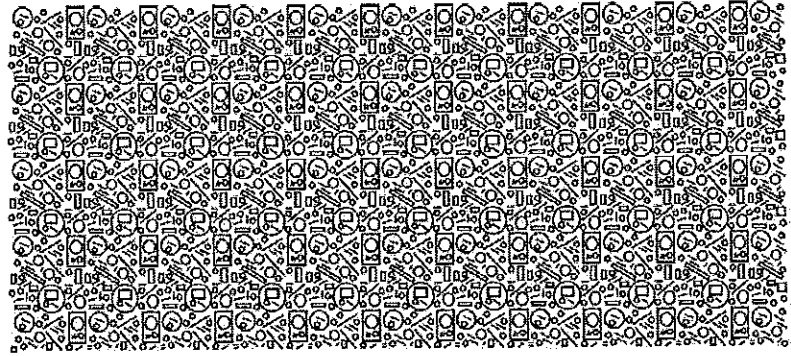
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
19 Mar	2018 OPENING BALANCE			\$15,729.89 CR
28 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,656.57	\$19,386.46 CR
29 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,323.48	\$22,709.94 CR
01 Apr	Credit Interest		28.28	\$22,738.22 CR
04 Apr	Direct Credit 255730 DWS Dividend S00095670253		3,250.00	\$25,988.22 CR
04 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	14,865.69		\$11,122.53 CR
06 Apr	Direct Credit 208379 ERM POWER DIV 001215174144		2,100.00	\$13,222.53 CR
06 Apr	Transfer from CBA NetBank FCIPIF Dist		1,000.00	\$14,222.53 CR
06 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,377.37	\$23,599.90 CR
13 Apr	Direct Credit 450034 ARMOUR ENERGY LI ARMOUR ENERGY LTD		9,015.82	\$32,615.72 CR
13 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	200.00		\$32,415.72 CR
19 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	9,435.09		\$22,980.63 CR
27 Apr	Direct Credit 421520 CB PROPERTY TRUS CBPT		2,167.50	\$25,148.13 CR
27 Apr	Direct Credit 458106 CMA DIST PAYMENT APR18/00082773		3,069.71	\$28,217.84 CR

\*# 1800.3745.1.2 ZZ258R3 0303SLR3.S931.D261.OV06.00.25

Account Number

06 7167 18454558



Date	Transaction	Debit	Credit	Balance
27 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	21,639.91		\$6,577.93 CR
30 Apr	Direct Credit 401349 SCV GROUP T/AS S QLD TRANSFER 46 17		1,571.63	\$8,149.56 CR
30 Apr	Direct Credit 255730 Centuria Industr S00095670253		1,843.00	\$9,992.56 CR
01 May	Credit Interest		26.05	\$10,018.61 CR
01 May	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	3,619.95		\$6,398.66 CR
09 May	Transfer from CBA NetBank FCPIF Dist		1,000.00	\$7,398.66 CR
11 May	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	10.03		\$7,388.63 CR
15 May	Direct Credit 458106 MGC PAY MAY18/00086647		7,618.40	\$15,007.03 CR
16 May	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	8,109.93		\$6,897.10 CR
18 May	Direct Credit 302169 SNC DIVIDEND 001215947310		5,250.00	\$12,147.10 CR
25 May	Direct Credit 316980 DISTRIBUTION 001215990671		2,623.74	\$14,770.84 CR
30 May	Direct Credit 401349 SCV GROUP T/AS S QLD TRANSFER 46 17		2,129.31	\$16,900.15 CR
31 May	Direct Credit 373474 SEVEN GROUP S00095670253		5,257.66	\$22,157.81 CR
01 Jun	Credit Interest		8.75	\$22,166.56 CR
12 Jun	Transfer from CBA NetBank FCPIF Dist		1,000.00	\$23,166.56 CR
20 Jun	Direct Credit 209622 APNFM LTD CLRACC UPF02971 Distribut		0.92	\$23,167.48 CR
28 Jun	Direct Credit 401349 SCV GROUP T/AS S QLD TRANSFER 46 17		234.46	\$23,401.94 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$359.53			
01 Jul	Credit Interest		28.14	\$23,430.08 CR
03 Jul	Transfer from CBA NetBank FCPIF Dist		1,000.00	\$24,430.08 CR
04 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	3,143.85		\$21,286.23 CR
05 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	161.30		\$21,124.93 CR
14 Jul	ASIC NetBank BPAY 17301 2296068629445 ASIC Ann Return	53.00		\$21,071.93 CR

Date	Transaction	Debit	Credit	Balance
27 Jul	Direct Credit 421520 CB PROPERTY TRUS CBPT		2,117.50	\$23,189.43 CR
27 Jul	Direct Credit 458106 CMA DIST PAYMENT JUL18/00082681		3,069.71	\$26,259.14 CR
27 Jul	Direct Credit 255730 Centuria Industr S00095670253		1,843.00	\$28,102.14 CR
31 Jul	Direct Credit 401349 SCV GROUP T/AS S QLD TRANSFER 46 17		2,192.80	\$30,294.94 CR
01 Aug	Credit Interest		28.74	\$30,323.68 CR
07 Aug	Transfer from CBA NetBank FCPIF Dist		1,000.00	\$31,323.68 CR
18 Aug	Transfer from NetBank MJB Super Cont		20,000.00	\$51,323.68 CR
18 Aug	ARMOUR ENERGY NetBank BPAY 979765 3658100000129558 325000 AJQ rights	32,500.00		\$18,823.68 CR
24 Aug	Direct Credit 316980 CMW JUN DST 001217964702		2,623.74	\$21,447.42 CR
29 Aug	Direct Credit 401349 SCV GROUP T/AS S QLD TRANSFER 46 17		1,781.56	\$23,228.98 CR
01 Sep	Credit Interest		33.55	\$23,262.53 CR
04 Sep	Transfer from CBA NetBank FCPIF Dist		1,000.00	\$24,262.53 CR
18 Sep	2018 CLOSING BALANCE			\$24,262.53 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$15,729.89 CR		\$93,738.75		\$102,271.39		\$24,262.53 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
18 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.50%

Note. Interest rates are effective as at the date shown but are subject to change.



# Portfolio transactions

ACCOUNT NUMBER

003007267

ACCOUNT NAME

Canceler Pty Ltd ATF Clarence Superannuation Fund

MONEY ACCOUNT

Cash Management Account AUD 300726015

## CASH TRANSACTIONS

PORTFOLIO NUMBER / CURRENCY

300726015/AUD

PORTFOLIO NAME

Clarence Super Fund A/C

PERIOD

1 July 2017 to 30 June 2018

Processing date	Value date	Reference	Description	Debit	Credit	Balance
<b>Completed transactions</b>						
	<b>01.07.2017</b>		<b>Opening balance</b>			<b>25,503.62</b>
05.07.2017	05.07.2017	23774472	Payment Swift (Debit)	23,000.00		2,503.62
07.07.2017	07.07.2017	23207126	Dividend cash Eclipx Group Ltd		750.00	3,253.62
07.07.2017	12.07.2017	23790411	Assets under management fee (inc. GST) for 01.06.2017 to 30.06.2017	1,524.37		1,729.25
31.07.2017	31.07.2017	23958101	Interest payment on 31 July 2017 for 01.07.2017 to 31.07.2017		2.49	1,731.74
31.07.2017	31.07.2017	23930356	Payment Swift (Debit)	36,000.00		-34,268.26
27.07.2017	31.07.2017	23916465	Sell 10,000 Eclipx Group Ltd		37,200.00	2,931.74
09.08.2017	09.08.2017	24008400	Payment Swift (Debit)	15,000.00		-12,068.26
07.08.2017	09.08.2017	23989176	Sell 5,000 Melbourne IT Ltd		14,350.00	2,281.74
07.08.2017	10.08.2017	23990645	Assets under management fee (inc. GST) for 01.07.2017 to 31.07.2017	1,477.04		804.70
31.08.2017	31.08.2017	24198325	Interest payment on 31 August 2017 for 01.08.2017 to 31.08.2017		0.62	805.32
29.09.2017	29.09.2017	24383571	Dividend cash Melbourne IT Ltd		1,225.00	2,030.32
30.09.2017	30.09.2017	24429808	Interest payment on 30 September 2017 for 01.09.2017 to 30.09.2017		0.35	2,030.67
30.09.2017	02.10.2017	24264480	Assets under management fee (inc. GST) for 01.08.2017 to 31.08.2017	1,362.00		668.67
04.10.2017	03.10.2017	24405562	Dividend cash DWS Ltd		3,000.00	3,668.67
04.10.2017	06.10.2017	24458478	Sell 17,999 Comet Ridge Ltd		3,599.80	7,268.47



# Portfolio transactions

**ACCOUNT NUMBER**

003007267

**ACCOUNT NAME**

Canceler Pty Ltd ATF Clarence Superannuation Fund

**MONEY ACCOUNT**

Cash Management Account AUD 300726015

**CASH TRANSACTIONS**

**PORTFOLIO NUMBER / CURRENCY**

300726015/AUD

**PORTFOLIO NAME**

Clarence Super Fund A/C

**PERIOD**

1 July 2017 to 30 June 2018

Processing date	Value date	Reference	Description	Debit	Credit	Balance
<b>Completed transactions</b>						
04.10.2017	06.10.2017	24458031	Sell 29,850 Comet Ridge Ltd		5,671.50	12,939.97
09.10.2017	09.10.2017	24483843	Payment Swift (Debit)	16,000.00		-3,060.03
05.10.2017	09.10.2017	24456413	Sell 82,001 Comet Ridge Ltd		16,400.20	13,340.17
10.10.2017	10.10.2017	24465962	Dividend cash ERM Power Ltd		1,050.00	14,390.17
06.10.2017	11.10.2017	24474201	Assets under management fee (inc. GST) for 01.09.2017 to 30.09.2017	1,254.80		13,135.37
17.10.2017	17.10.2017	24540250	Payment Swift (Debit)	10,000.00		3,135.37
25.10.2017	27.10.2017	24590021	Sell 70,150 Comet Ridge Ltd		17,537.50	20,672.87
31.10.2017	31.10.2017	24633022	Interest payment on 31 October 2017 for 01.10.2017 to 31.10.2017		3.77	20,676.64
01.11.2017	01.11.2017	24650522	Direct Entry Payment to Clarence (067167 19797528)	18,000.00		2,676.64
07.11.2017	10.11.2017	24681393	Assets under management fee (inc. GST) for 01.10.2017 to 31.10.2017	1,278.10		1,398.54
09.11.2017	13.11.2017	24704393	Sell 5,000 Melbourne IT Ltd		16,750.00	18,148.54
09.11.2017	13.11.2017	24700035	Sell 5,000 Melbourne IT Ltd		16,500.00	34,648.54
14.11.2017	14.11.2017	24726713	Direct Entry Payment to Canceler (067167 19797528)	34,000.00		648.54
13.11.2017	15.11.2017	24718659	Sell 5,000 Melbourne IT Ltd		17,500.00	18,148.54
16.11.2017	16.11.2017	24749692	Direct Entry Payment to Clarence SF (067167 19797528)	18,000.00		148.54

# Portfolio transactions

**ACCOUNT NUMBER**

003007267

**ACCOUNT NAME**

Canceler Pty Ltd ATF Clarence Superannuation Fund

**MONEY ACCOUNT**

Cash Management Account AUD 300726015

**CASH TRANSACTIONS**

**PORTFOLIO NUMBER / CURRENCY**

300726015/AUD

**PORTFOLIO NAME**

Clarence Super Fund A/C

**PERIOD**

1 July 2017 to 30 June 2018

Processing date	Value date	Reference	Description	Debit	Credit	Balance
<b>Completed transactions</b>						
15.11.2017	17.11.2017	24735787	Sell 5,000 Melbourne IT Ltd		17,750.00	17,898.54
23.11.2017	23.11.2017	24790830	Share purchase plan 200,000 Comet Ridge Ltd	10,000.00		7,898.54
06.12.2017	23.11.2017	24915765	Share purchase plan 200,000 Comet Ridge Ltd	6,999.95		898.59
06.12.2017	23.11.2017	24790830	Reversal Share purchase plan 200,000 Comet Ridge Ltd		10,000.00	10,898.59
27.11.2017	27.11.2017	24824748	Direct Entry Payment to Clarence (067167 19797528)	6,000.00		4,898.59
30.11.2017	30.11.2017	24862246	Interest payment on 30 November 2017 for 01.11.2017 to 30.11.2017		3.38	4,901.97
07.12.2017	12.12.2017	24925567	Assets under management fee (inc. GST) for 01.11.2017 to 30.11.2017	1,141.16		3,760.81
31.12.2017	31.12.2017	25077413	Interest payment on 31 December 2017 for 01.12.2017 to 31.12.2017		2.08	3,762.89
08.01.2018	11.01.2018	25111445	Assets under management fee (inc. GST) for 01.12.2017 to 31.12.2017	1,167.58		2,595.31
01.02.2018	31.01.2018	25282695	Interest payment on 31 January 2018 for 01.01.2018 to 31.01.2018		1.28	2,596.59
08.02.2018	13.02.2018	25340308	Assets under management fee (inc. GST) for 01.01.2018 to 31.01.2018	1,168.70		1,427.89
01.03.2018	28.02.2018	25528907	Interest payment on 28 February 2018 for 01.02.2018 to 28.02.2018		0.75	1,428.64
07.03.2018	12.03.2018	25596229	Assets under management fee (inc. GST) for 01.02.2018 to 28.02.2018	962.17		466.47
03.04.2018	31.03.2018	25780816	Interest payment on 31 March 2018 for 01.03.2018 to 31.03.2018		0.35	466.82
04.04.2018	04.04.2018	25686232	Dividend cash DWS Ltd		3,000.00	3,466.82

# Portfolio transactions

**ACCOUNT NUMBER**

003007267

**ACCOUNT NAME**

Canceler Pty Ltd ATF Clarence Superannuation Fund

**MONEY ACCOUNT**

Cash Management Account AUD 300726015

**CASH TRANSACTIONS**

**PORTFOLIO NUMBER / CURRENCY**

300726015/AUD

**PORTFOLIO NAME**

Clarence Super Fund A/C

**PERIOD**

1 July 2017 to 30 June 2018

Processing date	Value date	Reference	Description	Debit	Credit	Balance
<b>Completed transactions</b>						
06.04.2018	06.04.2018	25600286	Dividend cash ERM Power Ltd		1,050.00	4,516.82
09.04.2018	12.04.2018	25832595	Assets under management fee (inc. GST) for 01.03.2018 to 31.03.2018	1,051.80		3,465.02
30.04.2018	30.04.2018	25837693	Dividend cash Melbourne IT Ltd		1,125.00	4,590.02
01.05.2018	30.04.2018	25984981	Interest payment on 30 April 2018 for 01.04.2018 to 30.04.2018		1.34	4,591.36
07.05.2018	10.05.2018	26027833	Assets under management fee (inc. GST) for 01.04.2018 to 30.04.2018	1,062.68		3,528.68
01.06.2018	31.05.2018	26222599	Interest payment on 31 May 2018 for 01.05.2018 to 31.05.2018		1.65	3,530.33
07.06.2018	13.06.2018	26268873	Assets under management fee (inc. GST) for 01.05.2018 to 31.05.2018	1,141.40		2,388.93
	<b>30.06.2018</b>		<b>Closing balance</b>			<b>2,388.93</b>
<b>Back-dated transactions</b>						
02.07.2018	30.06.2018	26442497	Interest payment on 30 June 2018 for 01.06.2018 to 30.06.2018		1.19	2,390.12
	<b>30.06.2018</b>		<b>Adjusted closing balance</b>			<b>2,390.12</b>
			<b>Reported balance before accrued interest YTD Int = \$19.25</b>			<b>2,390.12</b>

# Portfolio transactions

ACCOUNT NUMBER

003007267

ACCOUNT NAME

Canceler Pty Ltd ATF Clarence Superannuation Fund

MONEY ACCOUNT

Cash Management Account NZD 300726031

## CASH TRANSACTIONS

PORTFOLIO NUMBER / CURRENCY

300726015/AUD

PORTFOLIO NAME

Clarence Super Fund A/C

PERIOD

1 July 2017 to 30 June 2018

Processing date	Value date	Reference	Description	Debit Value in AUD	Credit Value in AUD	Balance
<b>Completed transactions</b>						
	<b>01.07.2017</b>		<b>Opening balance</b>			<b>0.03</b>
31.07.2017	31.07.2017	23948876	Interest payment on 31 July 2017 for 01.07.2017 to 31.07.2017		0.00	0.03
					0.00	
31.08.2017	31.08.2017	24204585	Interest payment on 31 August 2017 for 01.08.2017 to 31.08.2017		0.00	0.03
					0.00	
30.09.2017	30.09.2017	24423281	Interest payment on 30 September 2017 for 01.09.2017 to 30.09.2017		0.00	0.03
					0.00	
31.10.2017	31.10.2017	24639571	Interest payment on 31 October 2017 for 01.10.2017 to 31.10.2017		0.00	0.03
					0.00	
30.11.2017	30.11.2017	24873185	Interest payment on 30 November 2017 for 01.11.2017 to 30.11.2017		0.00	0.03
					0.00	
31.12.2017	31.12.2017	25068237	Interest payment on 31 December 2017 for 01.12.2017 to 31.12.2017		0.00	0.03
					0.00	
01.02.2018	31.01.2018	25278523	Interest payment on 31 January 2018 for 01.01.2018 to 31.01.2018		0.00	0.03
					0.00	
01.03.2018	28.02.2018	25539171	Interest payment on 28 February 2018 for 01.02.2018 to 28.02.2018		0.00	0.03
					0.00	
03.04.2018	31.03.2018	25789504	Interest payment on 31 March 2018 for 01.03.2018 to 31.03.2018		0.00	0.03
					0.00	
01.05.2018	30.04.2018	25977688	Interest payment on 30 April 2018 for 01.04.2018 to 30.04.2018		0.00	0.03
					0.00	
01.06.2018	31.05.2018	26208787	Interest payment on 31 May 2018 for 01.05.2018 to 31.05.2018		0.00	0.03
					0.00	
	<b>30.06.2018</b>		<b>Closing balance</b>			<b>0.03</b>
<b>Back-dated transactions</b>						
02.07.2018	30.06.2018	26448021	Interest payment on 30 June 2018 for 01.06.2018 to 30.06.2018		0.00	0.03
					0.00	

# Portfolio transactions

**ACCOUNT NUMBER**

003007267

**ACCOUNT NAME**

Canceler Pty Ltd ATF Clarence Superannuation Fund

**MONEY ACCOUNT**

Cash Management Account NZD 300726031

**CASH TRANSACTIONS**

**PORTFOLIO NUMBER / CURRENCY**

300726015/AUD

**PORTFOLIO NAME**

Clarence Super Fund A/C

**PERIOD**

1 July 2017 to 30 June 2018

Processing date	Value date	Reference	Description	Debit Value in AUD	Credit Value in AUD	Balance
	30.06.2018		Adjusted closing balance			0.03
			Reported balance before accrued interest			0.03

Draft

# Clarence Superannuation Fund General Ledger

C1-1

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Receivable (61800)</b>					
<b>Fidelis/Southgate - Property Unit Trust (\$-T0026)</b>					
30/06/2018	To take up Fidelis Distributions receivable for June 18		1,000.00		1,000.00 DR
			<b>1,000.00</b>		<b>1,000.00 DR</b>
<b>CB Property Trust (CB Property Trust)</b>					
30/06/2018	To take up CB Property Trust Distributions receivable for June 18		2,117.50		2,117.50 DR
			<b>2,117.50</b>		<b>2,117.50 DR</b>
<b>Centuria Industrial Reit (CIP.AX)</b>					
30/06/2018	CIP Distribution Recievable		1,843.00		1,843.00 DR
			<b>1,843.00</b>		<b>1,843.00 DR</b>
<b>Centuria Metropolitan Reit (CMA.AX)</b>					
01/07/2017	Opening Balance				2,187.50 DR
28/07/2017	Direct Credit 458106 CMA DIST PAYMENT JUL17/00081408 [System Matched Income Data]			2,187.50	0.00 DR
30/06/2018	CMA Distributin receivable		3,069.71		3,069.71 DR
			<b>3,069.71</b>	<b>2,187.50</b>	<b>3,069.71 DR</b>
<b>CMW - Cromwell Group - Ordinary/Units Stapled Securities (CMW.AX)</b>					
01/07/2017	Opening Balance				2,293.50 DR
18/08/2017	Direct Credit 316980 CROMWELL JUN DST 001203574115 [System Matched Income Data]			2,293.50	0.00 DR
				<b>2,293.50</b>	<b>0.00 DR</b>
<b>Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities (CMW.AX1)</b>					
30/06/2018	CMW distribution recievable		2,623.74		2,623.74 DR
			<b>2,623.74</b>		<b>2,623.74 DR</b>
<b>Total Debits:</b>	<b>10,653.95</b>				
<b>Total Credits:</b>	<b>4,481.00</b>				

## Clarence Superannuation Fund

**General Ledger**

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Debtors (68000)</b>					
<b>Sundry Debtors (68000)</b>					
30/06/2018	Record interest receivable on Badery Belt loan		14,819.17		14,819.17 DR
			<b>14,819.17</b>		<b>14,819.17 DR</b>
<b>Total Debits:</b>	<b>14,819.17</b>				
<b>Total Credits:</b>	<b>0.00</b>				

# Clarence Superannuation Fund Investment Movement Report

As at 30 June 2018

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
CBA Direct Investment Account 16994809		3.36		20,498.01		(20,497.74)		3.63		3.63
Commonwealth Bank Canceler CDIA - 4558		41,840.49		627,614.94		(646,053.49)		23,401.94		23,401.94
Crestone Cash Management Account AUD 300726015		25,503.62		184,478.25		(207,591.75)		2,390.12		2,390.12
Crestone Cash Management Account NZD 300726031		0.03						0.03		0.03
		<b>67,347.50</b>		<b>832,591.20</b>		<b>(874,142.98)</b>		<b>25,795.72</b>		<b>25,795.72</b>
<b>Derivatives (Options, Hybrids, Future Contracts)</b>										
Seven Group Holdings Limited - Trans Pref 3-Bbsw+4.75% Perp Sub Non-Cum Red					<b>D2-1</b>			<b>D1-2</b>		
	2,000.00	130,048.75	460.00	36,855.82	(200.00)	(14,363.97)	2,132.92	2,260.00	152,540.60	179,489.20
		<b>130,048.75</b>		<b>36,855.82</b>		<b>(14,363.97)</b>	<b>2,132.92</b>		<b>152,540.60</b>	<b>179,489.20</b>
<b>Other Assets</b>										
Badgery Belts Pty Ltd									<b>E1-1</b>	
	1.00	100,000.00						1.00	100,000.00	
		<b>100,000.00</b>							<b>100,000.00</b>	
<b>Real Estate Properties ( Australian - Residential)</b>										
Comptons Caboolture No. 1 Syndicate Lots 46-48									<b>E1-2 TO E1-7</b>	
	3.00	180,526.48				(2,336.00)	0.00	3.00	178,190.48	303,000.00
		<b>180,526.48</b>				<b>(2,336.00)</b>	<b>0.00</b>		<b>178,190.48</b>	<b>303,000.00</b>



# Clarence Superannuation Fund Investment Movement Report

As at 30 June 2018

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Shares in Listed Companies (Australian)</b>										
Adairs Limited - Ordinary Fully Paid										
	25,000.00	40,972.42			(25,000.00)	(40,972.42)	8,318.59		0.00	
AJQ - Armour Energy Limited - Ordinary Fully Paid										
	950,000.00	71,138.39	350,000.00	28,646.50				1,300,000.00	99,784.89	115,700.00
ARQ - Arq Group Ltd (formerly Melbourne IT Ltd)										
	40,000.00	55,411.76			(25,000.00)	(42,290.40)	40,559.61	15,000.00	13,121.36	49,500.00
Aumake International Limited										
			1,917.00	0.00	(1,917.00)	0.00	654.34		0.00	
Bass Metals Ltd - Option Expiring 31-Dec-2018										
	8,000,000.00	26,475.57	3,000,000.00	11,199.36	(2,240,000.00)	(13,809.25)	4,025.82	8,760,000.00	23,865.68	61,320.00
Bass Metals Ltd - Ordinary Fully Paid										
	13,000,000.00	155,059.89	6,500,000.00	78,485.77				19,500,000.00	233,545.66	565,500.00
Centuria Industrial Reit										
	40,000.00	99,330.11	6,122.00	15,000.00	(8,122.00)	(20,573.32)	272.31	38,000.00	93,756.79	97,660.00
Comet Ridge Limited - Ordinary Fully Paid										
	950,000.00	74,559.85	182,340.00	39,048.45	(242,553.00)	(39,500.00)	13,709.01	889,787.00	74,108.30	320,323.32
Corum Group Limited - Ordinary Fully Paid										
	7,350,000.00	326,853.42	250,000.00	7,137.18				7,600,000.00	333,990.60	190,000.00
Cromwell Property Group - Ordinary/Units Fully Paid										
Stapled Securities										
	110,000.00	102,252.38	35,839.00	34,777.91	(20,000.00)	(19,579.95)	1,026.17	125,839.00	117,450.34	140,939.68
DGR - DGR Global Limited - Ordinary Fully Paid										
	4,150,000.00	108,390.32						4,150,000.00	108,390.32	373,948.20
DWS - DWS Advanced Business Solutions Limited - Ordinary Fully Paid										

# Clarence Superannuation Fund Investment Movement Report

As at 30 June 2018

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	125,000.00	163,764.77						125,000.00	163,764.77	157,500.00
Eclipx Group Limited - Ordinary Fully Paid										
	10,000.00	26,322.00			(10,000.00)	(26,322.00)	10,878.00		0.00	
EPW - Erm Power Limited - Ordinary Fully Paid										
	90,000.00	123,598.50						90,000.00	123,598.50	133,200.00
Icar Asia Limited - Ordinary Fully Paid										
	70,000.00	15,369.83	70,689.00	14,161.20				140,689.00	29,531.03	33,061.92
Litigation Capital Management Limited - Ordinary Fully Paid										
	40,000.00	22,419.95			(40,000.00)	(22,419.95)	3,826.26		0.00	
Mitchell Services Limited - Ordinary Fully Paid										
	2,400,000.00	50,129.79	600,000.00	21,618.59	(1,280,000.00)	(31,669.85)	21,366.43	1,720,000.00	40,078.53	67,080.00
Otherlevels Holdings Limited										
	500,000.00	30,096.10			(500,000.00)	(30,096.10)	(14,624.03)		0.00	
PPK - PPK Group Limited - Ordinary Fully Paid										
	89,680.00	58,825.90			(89,680.00)	(58,825.90)	(43,159.79)		0.00	
Pureprofile Ltd - Ordinary Fully Paid										
	60,000.00	20,259.85	31,008.00	8,799.26	(91,008.00)	(29,059.11)	(13,160.61)		0.00	
PVD - Pura Vida Energy NI - Ordinary Fully Paid										
	900,000.00	56,545.73			(200,000.00)	(32,110.00)	(15,337.91)	700,000.00	24,435.73	35,700.00
Renascor Resources Limited - Ordinary Fully Paid										
	4,400,000.00	92,644.55	400,000.00	10,137.19	(300,000.00)	(10,559.85)	3,812.25	4,500,000.00	92,221.89	108,000.00
Sandon Capital Investments Limited - Option Expiring 30-Apr-2018										
	70,000.00	0.00	230,000.00	929.32	(300,000.00)	(929.32)	(929.32)		0.00	
Sandon Capital Investments Limited - Ordinary Fully Paid										

# Clarence Superannuation Fund Investment Movement Report

As at 30 June 2018

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	150,000.00	139,027.26						150,000.00	139,027.26	138,750.00
Santos Limited	7,400.00	28,808.90			(7,400.00)	(28,808.90)	7,558.40		0.00	
SXA - Strata-X Energy Limited - Chess Depository Interests 1:1	1,200,000.00	72,987.88	300,000.00	5,937.18	(1,500,000.00)	(78,925.06)	(48,958.62)		0.00	
Tigers Realm Coal Limited - Ordinary Fully Paid	2,700,000.00	105,199.51	515,764.00	25,927.41				3,215,764.00	131,126.92	131,846.32
UIL Energy Ltd	1,500,000.00	64,540.90	200,000.00	6,618.59	(100,000.00)	(7,031.25)	(2,549.84)	1,600,000.00	64,128.24	62,400.00
Uil Energy Ltd - Option Expiring 14-Jun-2018	300,000.00	0.00	1,300,000.00	1,318.60	(1,600,000.00)	(1,318.60)	(1,318.60)		0.00	
	<b>2,130,985.53</b>		<b>309,742.51</b>		<b>(534,801.23)</b>		<b>(24,031.53)</b>	<b>1,905,926.81</b>		<b>2,782,429.44</b>
<b>Shares in Listed Companies (Overseas)</b>										
\$-S0005 - Lionsgold Limited	1,000,000.00	79,027.22						1,000,000.00	79,027.22	47,291.00
\$-S0014 Solgold (AIM Listed London SOLG)	500,000.00	16,452.97						500,000.00	16,452.97	203,440.50
Iron Ridge Resources - Aim London	450,000.00	40,899.03						450,000.00	40,899.03	222,446.25
	<b>136,379.22</b>							<b>136,379.22</b>		<b>473,177.75</b>
<b>Shares in Unlisted Private Companies (Australian)</b>										
Golf's Great Walks Ltd (Unlisted)	1,000,000.00	30,000.00						1,000,000.00	30,000.00	30,000.00

# Clarence Superannuation Fund Investment Movement Report

As at 30 June 2018

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Opmantek Ltd (Unlisted - Assob omk)	150,000.00	24,000.00								
										<b>D4-1</b>
	150,000.00	24,000.00						150,000.00	24,000.00	24,000.00
Sub 161 Ltd	71,127.00	100,000.00						71,127.00	100,000.00	71,127.00
Zuuse Ltd	400,000.00	24,000.00						400,000.00	24,000.00	24,000.00
		<b>178,000.00</b>							<b>178,000.00</b>	<b>149,127.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
Centuria Metropolitan Reit	50,000.00	102,940.23	17,839.00	42,322.69						
										<b>D1-2</b>
	50,000.00	102,940.23	17,839.00	42,322.69				67,839.00	145,262.92	168,240.72
Mg Unit Trust - Ordinary Units Fully Paid	9,523.00	19,998.30				(7,618.40)	0.00			
										<b>D1-5</b>
	9,523.00	19,998.30				(7,618.40)	0.00	9,523.00	12,379.90	2,285.52
		<b>122,938.53</b>		<b>42,322.69</b>		<b>(7,618.40)</b>	<b>0.00</b>		<b>157,642.82</b>	<b>170,526.24</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>										
Bribe Lifestyle Village Investor Trust	250,000.00	250,000.00								
										<b>D4-1</b>
	250,000.00	250,000.00						250,000.00	250,000.00	250,000.00
CB Property Trust			100,000.00	100,000.00						
										<b>D1-7</b>
			100,000.00	100,000.00				100,000.00	100,000.00	100,000.00
Fidelis/Southgate - Property Unit Trust			200,000.00	200,000.00						
										<b>D1-6</b>
			200,000.00	200,000.00				200,000.00	200,000.00	
		<b>250,000.00</b>		<b>300,000.00</b>					<b>550,000.00</b>	<b>350,000.00</b>
	<b>3,296,226.01</b>			<b>1,521,512.22</b>		<b>(1,433,262.58)</b>	<b>(21,898.61)</b>		<b>3,384,475.65</b>	<b>4,433,545.35</b>

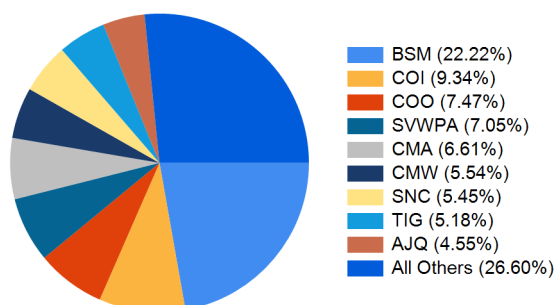
# Financial Year Summary

1 JULY 2017 - 30 JUNE 2018

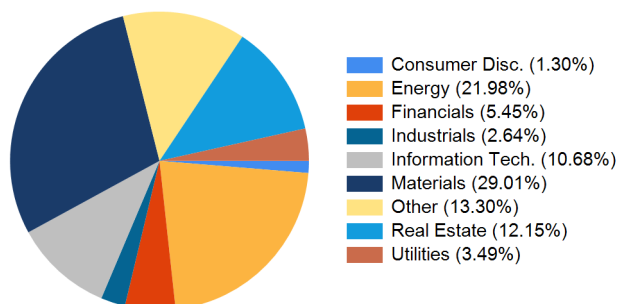
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2018
Shares	2697334	CANCELER PTY LTD <CLARENCE SUPER FUND A/C>	\$2,544,937.84
CDIA	18454558	CANCELER PTY LTD <CLARENCE SUPER FUND A/C>	\$23,401.94
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$2,568,339.78</b>

## Allocation as at 30 June 2018

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends 2017-2018 Financial Year

Est. Franked Dividends	\$31,993.66
Est. Unfranked Dividends	\$27,741.90
Est. Franking Credits	\$13,711.57
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$359.53
<b>TOTAL INCOME</b>	<b>\$60,095.09</b>

## Fees & Charges 2017-2018 Financial Year

Total Brokerage (inc. GST)	\$1,277.26
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$1,277.26</b>

# Portfolio Valuation

30 JUNE 2018



D1-2

SHARES - 2697334 - HIN 71327281

CANCELER PTY LTD <CLARENCE SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AJQ - ARMOUR ENERGY LTD FPO (ORDINARY FULLY PAID)	1,300,000	\$0.0890	\$115,700.00	4.50%
BSM - BASS METALS LTD FPO (ORDINARY FULLY PAID)	19,500,000	\$0.0290	\$565,500.00	22.02%
BSMOB - BASS METALS LTD OPT DEC18 (OPTION EXPIRING 31-DEC-2018)	8,760,000	\$0.0070	\$61,320.00	2.39%
CIP - CENTURIA I REIT ORD UNIT (ORDINARY UNITS FULLY PAID)	38,000	\$2.5700	\$97,660.00	3.80%
CMA - CENTURIA METRO REIT ORD UNIT (ORDINARY UNITS FULLY PAID)	67,839	\$2.4800	\$168,240.72	6.55%
CMW - CROMWELL PROP STAPLED (ORDINARY/UNITS FULLY PAID STAPLED SECURITIES)	125,839	\$1.1200	\$140,939.68	5.49%
COI - COMET RIDGE LIMITED FPO (ORDINARY FULLY PAID)	660,000	\$0.3600	\$237,600.00	9.25%
COO - CORUM GROUP LIMITED FPO (ORDINARY FULLY PAID)	7,600,000	\$0.0250	\$190,000.00	7.40%
DGR - DGR GLOBAL LTD FPO (ORDINARY FULLY PAID)	450,000	\$0.0910	\$40,950.00	1.59%
DWS - DWS LTD FPO (ORDINARY FULLY PAID)	65,000	\$1.2600	\$81,900.00	3.19%
EPW - ERM POWER LIMITED FPO (ORDINARY FULLY PAID)	60,000	\$1.4800	\$88,800.00	3.46%
ICQ - ICAR ASIA LTD FPO (ORDINARY FULLY PAID)	140,689	\$0.2350	\$33,061.92	1.29%
MSV - MITCHELL SERVICES FPO (ORDINARY FULLY PAID)	1,720,000	\$0.0390	\$67,080.00	2.61%
PVD - PURA VIDA ENERGY NL FPO (ORDINARY FULLY PAID)	700,000	\$0.0510	\$35,700.00	1.39%
RNU - RENASCOR RES LTD FPO (ORDINARY FULLY PAID)	4,500,000	\$0.0240	\$108,000.00	4.21%
SNC - SANDON CAPITAL LTD FPO (ORDINARY FULLY PAID)	150,000	\$0.9250	\$138,750.00	5.40%
SVWPA - SEVEN GROUP HOLDINGS LPYR6QUT (TRANS PEF 3-BBSW+4.75% PERP SUB NON-CUM RED)	2,260	\$79.4200	\$179,489.20	6.99%
TIG - TIGERS REALM COAL FPO (ORDINARY FULLY PAID)	3,215,764	\$0.0410	\$131,846.32	5.13%
UIL - UIL ENERGY LTD FPO (ORDINARY FULLY PAID)	1,600,000	\$0.0390	\$62,400.00	2.43%
		<b>Sub Total</b>	<b>\$2,544,937.84</b>	<b>99.09%</b>

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716718454558	\$23,401.94	0.91%
<b>TOTAL</b>	<b>\$2,568,339.78</b>	<b>100.00%</b>

# PORTFOLIO STATEMENT

1 JULY 2017 TO 30 JUNE 2018

## Canceler Pty Ltd ATF Clarence Superannuation Fund

---

ACCOUNT NUMBER

003007267

---

PORTFOLIO NAME

Clarence Super Fund A/C

---

PORTFOLIO NUMBER

300726015

---

PORTFOLIO TYPE

Asset Advisory

---

REFERENCE CURRENCY

AUD

---

INVESTMENT ADVISER

Alex Persley

+61 3 9245 6041

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## Overview

### PORTFOLIO VALUATION

**ACCOUNT NUMBER**

003007267

**ACCOUNT NAME**

Canceler Pty Ltd ATF Clarence Superannuation Fund

**PORTFOLIO NUMBER / CURRENCY**

300726015/AUD

**PORTFOLIO NAME**

Clarence Super Fund A/C

**PERIOD**

1 July 2017 to 30 June 2018

**Portfolio valuation as at 30 June 2018**

**AUD**

Opening balance as at 1 July 2017	1,478,448.97
Net subscription/withdrawal	-175,999.98
Income received and accrued	11,219.25
Capital growth	-238,285.01
Expenses	-14,591.80
<b>Total portfolio value</b>	<b>1,060,791.43</b>

Draft

## Overview

### PORTFOLIO PERFORMANCE

**ACCOUNT NUMBER**

003007267

**ACCOUNT NAME**

Canceler Pty Ltd ATF Clarence Superannuation Fund

**PORTFOLIO NUMBER / CURRENCY**

300726015/AUD

**PORTFOLIO NAME**

Clarence Super Fund A/C

**PERIOD**

1 July 2017 to 30 June 2018

Classification	Start of period value <i>Allocation percentage</i>	Net cash flow	Profit	Average invested capital	Money weighted rate of return	End of period value <i>Allocation percentage</i>
<b>Total</b>	<b>1,478,448.97</b> <b>100.00%</b>	<b>-175,999.98</b>	<b>-241,657.56</b>	<b>1,342,594.19</b>	<b>-18.00%</b>	<b>1,060,791.43</b> <b>100.00%</b>
Cash	25,503.65 1.73%	-8,540.95	-14,572.55	13,033.04	-111.81%	2,390.15 0.23%
Domestic equities	827,850.00 55.99%	-167,459.03	-75,167.65	704,465.82	-10.67%	585,223.32 55.17%
International equities	625,095.32 42.28%	0.00	-151,917.36	625,095.32	-24.30%	473,177.96 44.61%

# Overview

## PORTFOLIO ALLOCATION

**ACCOUNT NUMBER**

003007267

**ACCOUNT NAME**

Canceler Pty Ltd ATF Clarence Superannuation Fund

**PORTFOLIO NUMBER / CURRENCY**

300726015/AUD

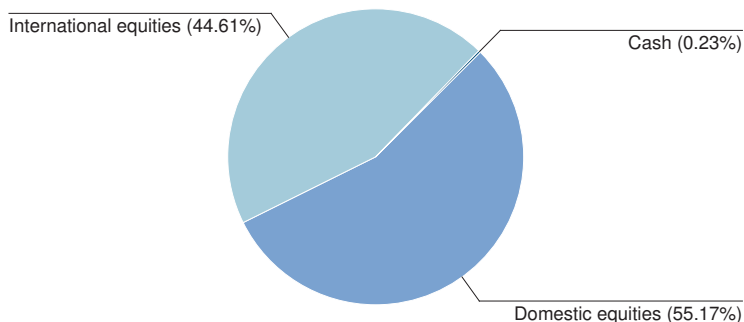
**PORTFOLIO NAME**

Clarence Super Fund A/C

**STATEMENT DATE**

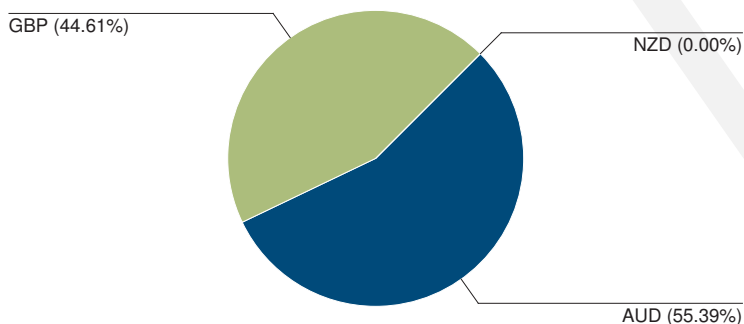
as at 30 June 2018

### Asset allocation in AUD



Net assets by asset class (in AUD)	AUD Allocation percentage	GBP Allocation percentage	NZD Allocation percentage	Total Allocation percentage
<b>Net Asset</b>	<b>587,613.44</b>	<b>473,177.96</b>	<b>0.03</b>	<b>1,060,791.43</b>
	55.39%	44.61%	0.00%	100.00%
Cash	2,390.12		0.03	<b>2,390.15</b>
	0.23%		0.00%	<b>0.23%</b>
Domestic equities	585,223.32			<b>585,223.32</b>
	55.17%			<b>55.17%</b>
International equities		473,177.96		<b>473,177.96</b>
		44.61%		<b>44.61%</b>

### Currency allocation in AUD



### Net assets by currency

Asset currency	Portfolio valuation Asset currency	Exchange rate	Portfolio valuation in AUD	Allocation percentage
<b>Net Asset</b>			<b>1,060,791.43</b>	<b>100.00%</b>
AUD	587,613.44	1	587,613.44	55.39%
NZD	0.03	AUD/NZD 1.00000	0.03	0.00%
GBP	265,150.00	AUD/GBP 0.56036	473,177.96	44.61%

# Detailed positions

## PORTFOLIO HOLDINGS AND VALUATION

ACCOUNT NUMBER

003007267

ACCOUNT NAME

Canceler Pty Ltd ATF Clarence Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

300726015/AUD

PORTFOLIO NAME

Clarence Super Fund A/C

STATEMENT DATE

as at 30 June 2018

Description	Security code Currency	Quantity	Average unit cost Exchange rate	Market price Exchange rate	Market value Increase/decrease	Accrued interest in CCY	Market value Total cost Increase/decrease (in AUD)	Allocation percentage
<b>NET ASSETS</b>							<b>1,060,791.43</b>	<b>100.00%</b>
Cash							2,390.15	0.23%
Cash Management Account AUD 300726015	AUD	2,390.12		1.0000			2,390.12	0.23%
Cash Management Account NZD 300726031	NZD	0.03	1.00000	1.0000 1.09288			0.03 0.03 0.00	0.00%
<b>Domestic equities</b>							<b>585,223.32</b>	<b>55.17%</b>
Arq Group Ltd	AU0000014094 AUD	15,000	1.2132	3.3000	49,500.00 31,302.12		49,500.00 18,197.88 31,302.12	4.67%
Comet Ridge Ltd	AU000000COI3 AUD	229,787	0.1318	0.3600	82,723.32 52,448.84		82,723.32 30,274.48 52,448.84	7.80%
DGR Global Ltd	AU000000DGR8 AUD	3,700,000	0.0287	0.0900	333,000.00 226,673.69		333,000.00 106,326.31 226,673.69	31.39%
DWS Ltd	AU000000DWS3 AUD	60,000	1.4381	1.2600	75,600.00 -10,685.95		75,600.00 86,285.95 -10,685.95	7.13%
ERM Power Ltd	AU000000EPW7 AUD	30,000	2.1500	1.4800	44,400.00 -20,099.57		44,400.00 64,499.57 -20,099.57	4.19%
<b>International equities</b>							<b>473,177.96</b>	<b>44.61%</b>
IronRidge Resources Ltd	AU0000XINEX3 GBP	450,000	0.3825 0.58016	0.2770 0.56036	124,650.00 -47,475.00		222,446.28 296,685.40 -74,239.12	20.97%

## Detailed positions

PORTFOLIO HOLDINGS AND VALUATION

ACCOUNT NUMBER

003007267

ACCOUNT NAME

Canceler Pty Ltd ATF Clarence Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

300726015/AUD

PORTFOLIO NAME

Clarence Super Fund A/C

STATEMENT DATE

as at 30 June 2018

Description	Security code Currency	Quantity	Average unit cost Exchange rate	Market price Exchange rate	Market value Increase/decrease	Accrued interest in CCY	Market value Total cost Increase/decrease (in AUD)	Allocation percentage
Lionsgold Limited	GG00B3M9KL68 GBP	1,000,000	0.0482 0.60960	0.0265 0.56036	26,500.00 -21,675.14		47,291.03 79,027.22 -31,736.19	4.46%
SolGold plc #	GB00B0WD0R35 GBP	500,000	0.0187 0.55935	0.2280 0.56036	114,000.00 104,667.49		203,440.65 16,684.67 186,755.98	19.18%

## Detailed positions

### CAPITAL GROWTH AND INCOME RECEIVED

**ACCOUNT NUMBER**

003007267

**ACCOUNT NAME**

Canceler Pty Ltd ATF Clarence Superannuation Fund

**PORTFOLIO NUMBER / CURRENCY**

300726015/AUD

**PORTFOLIO NAME**

Clarence Super Fund A/C

**PERIOD**

1 July 2017 to 30 June 2018

Description	Security code	Start of period value	End of period value	Subscription/ withdrawal	Income received	Change in acc. income	Capital growth
<b>Total</b>		<b>1,478,448.97</b>	<b>1,060,791.43</b>	<b>-175,999.98</b>	<b>11,219.25</b>	<b>0.00</b>	<b>-238,285.01</b>
Cash		25,503.65	2,390.15	-8,540.95	19.25	0.00	0.00
Cash Management Account AUD 300726015		25,503.62	2,390.12	-8,540.95	19.25		
Cash Management Account NZD 300726031		0.03	0.03				
<b>Domestic equities</b>		<b>827,850.00</b>	<b>585,223.32</b>	<b>-167,459.03</b>	<b>11,200.00</b>	<b>0.00</b>	<b>-86,367.65</b>
Arq Group Ltd	AU0000014094		49,500.00	18,197.88			31,302.12
Comet Ridge Ltd	AU000000COI3	52,000.00	82,723.32	-36,209.03			66,932.35
DGR Global Ltd	AU000000DGR8	499,500.00	333,000.00				-166,500.00
DWS Ltd	AU000000DWS3	90,000.00	75,600.00	-6,000.00	6,000.00		-14,400.00
Eclipx Group Ltd	AU000000ECX3	35,700.00		-37,950.00	750.00		1,500.00
ERM Power Ltd	AU000000EPW7	35,850.00	44,400.00	-2,100.00	2,100.00		8,550.00
Melbourne IT Ltd	AU000000MLB3	114,800.00		-103,397.88	2,350.00		-13,752.12
<b>International equities</b>		<b>625,095.32</b>	<b>473,177.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-151,917.36</b>
IronRidge Resources Ltd	AU0000XINEX3	268,805.82	222,446.28				-46,359.54
Lionsgold Limited (Price > three months)	GG00B3M9KL68	23,724.39	47,291.03				23,566.64
SolGold plc	GB00B0WD0R35	332,565.11	203,440.65				-129,124.46

## CANCELER PTY LTD - CLARENCE SUPER FUND A/C - 670900

Adviser: Scone General (665)

As at: 30-Jun-2018

### Portfolio Overview

Asset	Cost	Market Value	% Of Holding	Change In Value
Australian Equities	\$0.00	\$2,285.52	100.00	\$2,285.52
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$2,285.52</b>	<b>100.00</b>	<b>\$2,285.52</b>

### Ledger

Unsettled Trading Activity as at 30-Jun-2018

### Balance

\$0.00

### NET PORTFOLIO VALUE

**\$2,285.52**

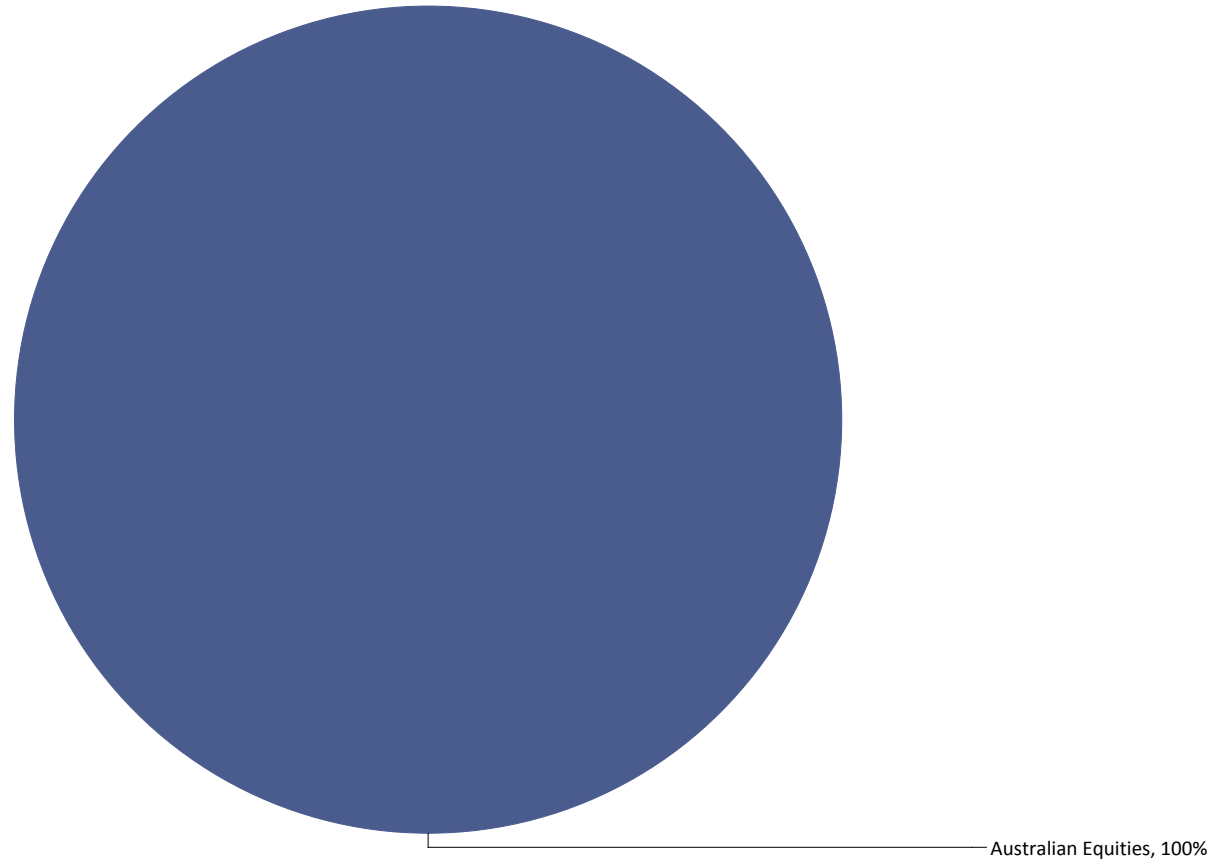
This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

**CANCELER PTY LTD - CLARENCE SUPER FUND A/C - 670900**

Adviser: Scone General (665)

As at: 30-Jun-2018

## Asset Class Weighting



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## CANCELER PTY LTD - CLARENCE SUPER FUND A/C - 670900

Adviser: Scone General (665)

As at: 30-Jun-2018

### Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
MGC	MG UNIT TRUST	9,523	\$0.0000	\$0.00	\$0.2400	\$2,285.52	100	\$2,285.52
				<b>\$0.00</b>		<b>\$2,285.52</b>	<b>100.00</b>	<b>\$2,285.52</b>
<b>TOTALS – AUSTRALIAN EQUITIES</b>				<b>\$0.00</b>		<b>\$2,285.52</b>	<b>100.00</b>	<b>\$2,285.52</b>

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# FIDELIS COMMERCIAL PROPERTY INCOME FUND (FCPIF)

30 JUNE 2018 FINANCIALS AND TAX STATEMENT

Canceler Pty Ltd  
Clarence Super Fund  
  
188 Clarence Road  
Indooroopilly QLD 4068  
  
Unitholder - Canceler Pty Ltd  
Clarence Super Fund

Units Held - 200,000

<b>Property Address</b>	88-96 Adelaide Street, Maryborough
<b>Purchase Date of Property</b>	20 December 2017
<b>Purchase Price of Property</b>	\$4,090,000
<b>Latest Independent Property Valuation (December 2017)</b>	\$4,110,000
<b>Year 1 Forecast Operating Cashflow*</b>	8.5% per annum
<b>Current Unitholder Distribution Rate</b>	6.0% per annum
<b>NTA Unit Price at 30 June 2018</b>	\$0.82

With the passing of the 2018 financial year, we are pleased to provide the following information in relation to your FCPIF investment:

- › Profit and Loss Statement for the financial year ended 30 June 2018;
- › Balance Sheet as at 30 June 2018; and
- › Tax Statement for the 2018 financial year that you will need to complete your tax return.

Please note that the following distributions were paid to your nominated bank account relating to the 2018 financial year:

› March 2018 Quarter (3 monthly distributions)	\$3,000.00
› June 2018 Quarter (3 monthly distributions)	\$3,000.00
<b>› TOTAL</b>	<b>\$6,000.00</b>

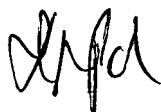
Please note that distributions are paid monthly in arrears. For example, the April 2018 distribution was paid in May 2018. Please let us know immediately if you are not receiving your distributions.

We are pleased to report that your investment is on-target with our forecasts:

- › 70% of forecast net operating cashflow is being paid as distributions to investors at a current rate of 6.0% per annum; and
- › 30% of forecast net operating cashflow is being applied to debt reduction - currently \$13,813 per quarter.

As always, if you have any queries in relation to your investment, please feel free to contact me on 0410 657 780.

Yours sincerely,



Dean Palmer  
CEO and Director

**\*Note about forecast returns and distributions.** These forecasts are based upon forward looking assumptions which are in turn based on an assessment of recent economic and operating conditions, and on a number of assumptions regarding future events and actions which were set out in Section 5 of the IM for FCPIF. Such forward statements are not guarantees of future performance and involve known and unknown risks, uncertainties, assumptions and other important facts, many of which are beyond our control.



ACN 151 776 706 AFSL 409847  
[www.fidelisgroup.com.au](http://www.fidelisgroup.com.au)



## EXCEED CAPITAL

Canceler Pty Ltd  
<Clarence Superannuation Fund>  
PO Box 3250  
HENDRA QLD 4011

Level 5, 410 Queen Street  
Brisbane QLD 4000

GPO Box 997  
Brisbane QLD 4001

T: 07 3231 9718  
F: 07 3831 2312  
W: exceedcapital.com.au  
AFSL: 490284  
ACN: 612 185 823

# UNIT TRUST DISTRIBUTION TAX STATEMENT

FINANCIAL YEAR ENDED 30 JUNE 2018

## CB Property Trust

Units held as at 30 June 2018: 100,000

Trust Quarter Distribution	Payment Date	Cash Distribution	Tax Deferred Amounts <sup>15</sup>	Taxable Amount
Sep 2017	26 Oct 2017	\$ 720.00	\$ 720.00	\$ 0.00
Dec 2017	25 Jan 2018	\$ 2,215.00	\$ 1,398.77	\$ 816.23
Mar 2018	26 Apr 2018	\$ 2,167.50	\$ 1,267.99	\$ 899.51
Jun 2018	26 Jul 2018	\$ 2,117.50	\$ 1,075.16	\$1,042.34
<b>TOTAL</b>		<b>\$7,220.00</b>	<b>\$4,461.92</b>	<b>\$2,758.08</b>

This Tax Statement includes all distributions paid by Exceed Capital Pty Ltd ATF CB Property Trust for financial year 2018. The Total Taxable Amount should be included in your tax return.

If you have any questions please seek your accountants advice.

<sup>15</sup> Tax Deferred Amounts may reduce the cost base of your units in the CB Property Trust. Please keep this information for future capital gains calculations.

# Transaction Summary

1 JULY 2017 - 30 JUNE 2018

SHARES - 2697334 - HIN 71327281  
 CANCELER PTY LTD <CLARENCE SUPER FUND  
 A/C>

Total Buys and Sells	2017 - 2018 Financial Year
Total Buys (inc. Brokerage + GST)	\$197,905.80
Total Sells (inc. Brokerage + GST)	\$329,530.11

## ADH - ADAIRS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Jan-2018	Sell	-10,000	\$2.2000	-\$22,000.00	\$29.95	\$2.72	81794605	-\$21,970.05
16-Nov-2017	Sell	-10,000	\$1.8200	-\$18,200.00	\$29.95	\$2.72	80709963	-\$18,170.05
<b>Sub Total</b>					<b>\$59.90</b>	<b>\$5.44</b>		<b>-\$40,140.10</b>

## AJQ - ARMOUR ENERGY LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Dec-2017	Buy	133,334	\$0.0910	\$12,133.39	\$29.95	\$2.72	81153177	\$12,163.34
12-Jul-2017	Buy	50,000	\$0.0760	\$3,800.00	\$19.95	\$1.81	78491070	\$3,819.95
<b>Sub Total</b>					<b>\$49.90</b>	<b>\$4.53</b>		<b>\$15,983.29</b>

## AU8 - AUMAKE INT LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Nov-2017	Sell	-833	\$0.2000	-\$166.60	\$10.00	\$0.91	80327906	-\$156.60
<b>Sub Total</b>					<b>\$10.00</b>	<b>\$0.91</b>		<b>-\$156.60</b>

## BSM - BASS METALS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Apr-2018	Buy	310,000	\$0.0280	\$8,680.00	\$19.95	\$1.81	83628352	\$8,699.95
07-Aug-2017	Buy	300,000	\$0.0100	\$3,000.00	\$19.95	\$1.81	78845036	\$3,019.95
26-Jul-2017	Buy	200,000	\$0.0100	\$2,000.00	\$19.95	\$1.81	78676215	\$2,019.95
<b>Sub Total</b>					<b>\$59.85</b>	<b>\$5.43</b>		<b>\$13,739.85</b>

## BSMOB - BASS METALS LTD OPT DEC18 (OPTION EXPIRING 31-DEC-2018)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Apr-2018	Sell	-881,579	\$0.0110	-\$9,697.37	\$10.00	\$0.91	83423441	-\$9,687.37
03-Apr-2018	Sell	-118,421	\$0.0100	-\$1,184.21	\$19.95	\$1.81	83422551	-\$1,164.26
27-Mar-2018	Sell	-474,783	\$0.0070	-\$3,323.48	\$0.00	\$0.00	83332217	-\$3,323.48
26-Mar-2018	Sell	-525,217	\$0.0070	-\$3,676.52	\$19.95	\$1.81	83317196	-\$3,656.57
28-Nov-2017	Buy	800,000	\$0.0050	\$4,000.00	\$19.95	\$1.81	80947721	\$4,019.95
20-Nov-2017	Buy	33,663	\$0.0060	\$201.98	\$0.00	\$0.00	80763570	\$201.98
17-Nov-2017	Buy	266,337	\$0.0060	\$1,598.02	\$19.95	\$1.81	80750585	\$1,617.97

# Transaction Summary

1 JULY 2017 - 30 JUNE 2018



## BSMOB - BASS METALS LTD OPT DEC18 (OPTION EXPIRING 31-DEC-2018)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Nov-2017	Buy	300,000	\$.0070	\$2,100.00	\$19.95	\$1.81	80645437	\$2,119.95
06-Nov-2017	Buy	537,500	\$.0060	\$3,225.00	\$19.95	\$1.81	80420849	\$3,244.95
<b>Sub Total</b>					<b>\$129.70</b>	<b>\$11.77</b>		<b>-\$6,626.88</b>

## CIP - CENTURIA I REIT ORD UNIT (ORDINARY UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Nov-2017	Sell	-8,122	\$2.5700	-\$20,873.54	\$29.95	\$2.72	80701832	-\$20,843.59
<b>Sub Total</b>					<b>\$29.95</b>	<b>\$2.72</b>		<b>-\$20,843.59</b>

## CMW - CROMWELL PROP STAPLED (ORDINARY/UNITS FULLY PAID STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Jan-2018	Buy	20,000	\$.9875	\$19,750.00	\$29.95	\$2.72	81819524	\$19,779.95
07-Dec-2017	Sell	-20,000	\$1.0317	-\$20,634.03	\$29.95	\$2.72	81168819	-\$20,604.08
<b>Sub Total</b>					<b>\$59.90</b>	<b>\$5.44</b>		<b>-\$824.13</b>

## COI - COMET RIDGE LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Mar-2018	Buy	30,213	\$.2900	\$8,761.77	\$19.95	\$1.81	83059114	\$8,781.72
04-Aug-2017	Buy	50,000	\$.1250	\$6,250.00	\$19.95	\$1.81	78821029	\$6,269.95
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>\$15,051.67</b>

## COO - CORUM GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Apr-2018	Buy	150,000	\$.0240	\$3,600.00	\$19.95	\$1.81	83792329	\$3,619.95
03-Nov-2017	Buy	100,000	\$.0350	\$3,500.00	\$19.95	\$1.81	80381981	\$3,519.95
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>\$7,139.90</b>

## ICQ - ICAR ASIA LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Nov-2017	Buy	20,000	\$.1900	\$3,800.00	\$19.95	\$1.81	80332853	\$3,819.95
17-Oct-2017	Buy	30,000	\$.2200	\$6,600.00	\$19.95	\$1.81	80007415	\$6,619.95
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>\$10,439.90</b>

## LCA - LITIGATION CAP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Feb-2018	Sell	-20,000	\$.7100	-\$14,200.00	\$29.95	\$2.72	82771562	-\$14,170.05
<b>Sub Total</b>					<b>\$29.95</b>	<b>\$2.72</b>		<b>-\$14,170.05</b>

# Transaction Summary

1 JULY 2017 - 30 JUNE 2018



MSV - MITCHELL SERVICES FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Dec-2017	Buy	100,524	\$0.0400	\$4,020.96	\$0.00	\$0.00	81108068	\$4,020.96
04-Dec-2017	Buy	99,476	\$0.0400	\$3,979.04	\$19.95	\$1.81	81093543	\$3,998.99
20-Sep-2017	Sell	-400,000	\$0.0400	-\$16,000.00	\$29.95	\$2.72	79562877	-\$15,970.05
19-Jul-2017	Sell	-400,000	\$0.0440	-\$17,600.00	\$29.95	\$2.72	78601557	-\$17,570.05
19-Jul-2017	Sell	-400,000	\$0.0420	-\$16,800.00	\$29.95	\$2.72	78585444	-\$16,770.05
<b>Sub Total</b>					<b>\$109.80</b>	<b>\$9.97</b>		<b>-\$42,290.20</b>

OLV - OTHERLEVELS HOLDINGS FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Nov-2017	Sell	-500,000	\$0.0310	-\$15,500.00	\$29.95	\$2.72	80576199	-\$15,470.05
<b>Sub Total</b>					<b>\$29.95</b>	<b>\$2.72</b>		<b>-\$15,470.05</b>

PPK - PPK GROUP LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Nov-2017	Sell	-89,680	\$0.1750	-\$15,694.00	\$29.95	\$2.72	80612508	-\$15,664.05
<b>Sub Total</b>					<b>\$29.95</b>	<b>\$2.72</b>		<b>-\$15,664.05</b>

PPL - PUREPROFILE LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Nov-2017	Sell	-91,008	\$0.1750	-\$15,926.40	\$29.95	\$2.72	80934163	-\$15,896.45
19-Jul-2017	Buy	11,008	\$0.2600	\$2,862.08	\$19.95	\$1.81	78603616	\$2,882.03
06-Jul-2017	Buy	20,000	\$0.2950	\$5,900.00	\$19.95	\$1.81	78424232	\$5,919.95
<b>Sub Total</b>					<b>\$69.85</b>	<b>\$6.34</b>		<b>-\$7,094.47</b>

PVD - PURA VIDA ENERGY NL FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Nov-2017	Sell	-200,000	\$0.0840	-\$16,800.00	\$29.95	\$2.72	80723424	-\$16,770.05
<b>Sub Total</b>					<b>\$29.95</b>	<b>\$2.72</b>		<b>-\$16,770.05</b>

RNU - RENASCOR RES LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-May-2018	Buy	299,999	\$0.0270	\$8,099.97	\$9.96	\$0.91	84041762	\$8,109.93
09-May-2018	Buy	1	\$0.0270	\$0.03	\$10.00	\$0.91	83989865	\$10.03
25-Jan-2018	Sell	-300,000	\$0.0480	-\$14,400.00	\$29.95	\$2.72	82112902	-\$14,370.05
13-Jul-2017	Buy	100,000	\$0.0200	\$2,000.00	\$19.95	\$1.81	78525376	\$2,019.95
<b>Sub Total</b>					<b>\$69.86</b>	<b>\$6.35</b>		<b>-\$4,230.14</b>

# Transaction Summary

1 JULY 2017 - 30 JUNE 2018



SNCOA - SANDON CAPITAL LTD OPT APR18 (OPTION EXPIRING 30-APR-2018)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Nov-2017	Buy	43,653	\$0.0040	\$174.61	\$0.00	\$0.00	80309506	\$174.61
31-Oct-2017	Buy	117,045	\$0.0040	\$468.18	\$0.00	\$0.00	80302381	\$468.18
27-Oct-2017	Buy	28,302	\$0.0040	\$113.21	\$0.00	\$0.00	80239495	\$113.21
25-Oct-2017	Buy	41,000	\$0.0040	\$164.00	\$10.00	\$0.91	80182880	\$174.00
<b>Sub Total</b>					<b>\$10.00</b>	<b>\$0.91</b>		<b>\$930.00</b>

STO - SANTOS LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Nov-2017	Sell	-7,400	\$4.9200	-\$36,408.00	\$43.69	\$3.97	80707113	-\$36,364.31
<b>Sub Total</b>					<b>\$43.69</b>	<b>\$3.97</b>		<b>-\$36,364.31</b>

SVWPA - SEVEN GROUP HOLDINGS LPYR6QUT (TRANS PEF 3-BBSW+4.75% PERP SUB NON-CUM RED)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Apr-2018	Buy	260	\$80.0000	\$20,800.00	\$29.95	\$2.72	83743239	\$20,829.95
29-Mar-2018	Buy	200	\$80.0000	\$16,000.00	\$29.95	\$2.72	83381165	\$16,029.95
11-Dec-2017	Sell	-200	\$82.6240	-\$16,524.80	\$29.95	\$2.72	81237420	-\$16,494.85
<b>Sub Total</b>					<b>\$89.85</b>	<b>\$8.16</b>		<b>\$20,365.05</b>

SXA - STRATA-X ENERGY LTD CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Nov-2017	Buy	100,000	\$0.0190	\$1,900.00	\$19.95	\$1.81	80575004	\$1,919.95
10-Nov-2017	Sell	-1,500,000	\$0.0200	-\$30,000.00	\$36.00	\$3.27	80576906	-\$29,964.00
06-Nov-2017	Buy	17,915	\$0.0200	\$358.30	\$0.00	\$0.00	80424205	\$358.30
02-Nov-2017	Buy	182,085	\$0.0200	\$3,641.70	\$19.95	\$1.81	80369428	\$3,661.65
<b>Sub Total</b>					<b>\$75.90</b>	<b>\$6.89</b>		<b>-\$24,024.10</b>

TIG - TIGERS REALM COAL FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Apr-2018	Buy	15,764	\$0.0460	\$725.14	\$10.00	\$0.91	83637780	\$735.14
07-Feb-2018	Buy	46,877	\$0.0440	\$2,062.59	\$0.00	\$0.00	82396876	\$2,062.59
05-Feb-2018	Buy	53,123	\$0.0440	\$2,337.41	\$19.95	\$1.81	82318093	\$2,357.36
06-Dec-2017	Buy	60,000	\$0.0460	\$2,760.00	\$0.00	\$0.00	81137619	\$2,760.00
05-Dec-2017	Buy	40,000	\$0.0460	\$1,840.00	\$19.95	\$1.81	81127124	\$1,859.95
22-Nov-2017	Buy	100,000	\$0.0490	\$4,900.00	\$19.95	\$1.81	80834848	\$4,919.95
08-Nov-2017	Buy	49,494	\$0.0540	\$2,672.68	\$0.00	\$0.00	80477333	\$2,672.68
07-Nov-2017	Buy	50,506	\$0.0540	\$2,727.32	\$19.95	\$1.81	80472876	\$2,747.27
01-Nov-2017	Buy	100,000	\$0.0580	\$5,800.00	\$19.95	\$1.81	80323534	\$5,819.95

# Transaction Summary

1 JULY 2017 - 30 JUNE 2018



<b>Sub Total</b>	<b>\$109.75</b>	<b>\$9.96</b>	<b>\$25,934.89</b>
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## UIL - UIL ENERGY LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Mar-2018	Buy	160,236	\$.0330	\$5,287.79	\$0.00	\$0.00	83000274	\$5,287.79
07-Mar-2018	Buy	39,764	\$.0330	\$1,312.21	\$19.95	\$1.81	82996133	\$1,332.16
11-Jan-2018	Sell	-100,000	\$.0450	-\$4,500.00	\$19.95	\$1.81	81816955	-\$4,480.05
<b>Sub Total</b>				<b>\$39.90</b>	<b>\$3.62</b>	<b>\$2,139.90</b>		

## UILO - UIL ENERGY LTD OPT JUN18 (OPTION EXPIRING 14-JUN-2018)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Apr-2018	Buy	800,000	\$.0010	\$800.00	\$9.96	\$0.91	83733970	\$809.96
11-Apr-2018	Buy	200,000	\$.0010	\$200.00	\$0.00	\$0.00	83555794	\$200.00
04-Apr-2018	Buy	300,000	\$.0010	\$300.00	\$10.00	\$0.91	83446629	\$310.00
<b>Sub Total</b>				<b>\$19.96</b>	<b>\$1.82</b>	<b>\$1,319.96</b>		



CommSec

**SELL**

Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**TAX INVOICE****CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

**SANBERG PTY LTD <CLARENCE SUPER FUND A/C>**  
**PO BOX 3250**  
**HENDRA QLD 4011**

**WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU**

**COMPANY** AUMAKE INTERNATIONAL LIMITED  
**SECURITY** ORDINARY FULLY PAID

Reconstructed

**AU8**

DATE:	06/10/2017		
AS AT DATE:	06/10/2017		UNITS AT PRICE
CONFIRMATION NO:	79811585	1,916	0.265000
ORDER NO:	N94554375		
ACCOUNT NO:	4130460	<b>AVERAGE PRICE:</b>	<b>0.265000</b>
TOTAL UNITS:	1,916		
CONSIDERATION (AUD):	\$507.74		<b>PID 1402 HIN 45511537</b>
<b>BROKERAGE &amp; COSTS INCL GST:</b> (may include printed confirmation postal fee)	<b>\$10.00</b>		<b>ORDER COMPLETED</b>
<b>APPLICATION MONEY:</b>	<b>\$0.00</b>		<b>CROSSED TRADE</b>
<b>NET PROCEEDS:</b>	<b>\$497.74</b>		<b>CONTRACT COMMENTS:</b>
<b>TOTAL GST:</b>	<b>\$0.91</b>		<b>50655693 0402032518</b>
<b>SETTLEMENT DATE:</b>	<b>10/10/2017</b>		105
<b>PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.</b>			

If not already provided, Security Document and/or Holder Information to be provided by 10/10/2017

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

## Accounts

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Account: 4130460 - SANBERG PTY LTD <CLARENCE SUPER FUND A/ >

Shares - 4130460

SANBERG PTY LTD <CLARENCE SUPER FUND A/C> (HIN: 45511537)

### Market Indices

Index	Value	Change
All Ordinaries	6,307.000	-3.800
ASX SPI 200	6,204.000	-6.000

Holdings Account Details Transactions Transfers

Date Range: From 01/07/2017 To 09/04/2019

Clear

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### Estimated Settlements\*

Date Due	DR(\$)	CR(\$)
You currently have no upcoming settlements for this account.		

Results for Date Range: 01 Jul 2017 to 09 Apr 2019

Download CSV   PDF 2 results found				Display: All		
Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
10/10/2017	P18980897	Payment	Direct Transfer - Payee SANBERG PTY LTD	497.74		0.00
6/10/2017	C79811585	Contract	S 1916 AU8 @ 0.265000		497.74	-497.74
Download CSV   PDF 2 results found				Display: All		

### Disclaimer

The information on this screen is subject to the correction of any errors or omissions. If you believe any of the information is inaccurate, please contact us.

\* The amount is an estimate of your settlement position based on the information that was available to CommSec at the time of calculation. This estimate is updated regularly throughout the day during business hours. CommSec has calculated your settlement position on a best endeavours basis; the amount may not reflect any recent offsetting of trades or transactions on your account. For more information on offsetting rules, please see the CommSec Client Guide. If you believe your estimated settlement position to be inaccurate, please refer to your trade confirmation notes and transactions. Please note: The settlement amount is only applicable to transactions on your Australian equity trading accounts.

# Portfolio transactions

ACCOUNT NUMBER

003007267

ACCOUNT NAME

Canceler Pty Ltd ATF Clarence Superannuation Fund

## SECURITIES TRANSACTIONS

PORTFOLIO NUMBER / CURRENCY

300726015/AUD

PORTFOLIO NAME

Clarence Super Fund A/C

PERIOD

1 July 2017 to 30 June 2018

Processing date	Value date	Security code Reference	Transaction type	Description	Quantity/ nominal amount Price	Currency	Value in CCY Value in AUD
<b>Domestic equities</b>							
27.07.2017	31.07.2017	AU000000ECX3 23916465	Sell	Eclipx Group Ltd	-10,000 3.72	AUD	-37,200.00
07.08.2017	09.08.2017	AU000000MLB3 23989176	Sell	Melbourne IT Ltd	-5,000 2.87	AUD	-14,350.00
04.10.2017	06.10.2017	AU000000COI3 24458478	Sell	Comet Ridge Ltd	-17,999 0.20	AUD	-3,599.80
04.10.2017	06.10.2017	AU000000COI3 24458031	Sell	Comet Ridge Ltd	-29,850 0.19	AUD	-5,671.50
05.10.2017	09.10.2017	AU000000COI3 24456413	Sell	Comet Ridge Ltd	-82,001 0.20	AUD	-16,400.20
25.10.2017	27.10.2017	AU000000COI3 24590021	Sell	Comet Ridge Ltd	-70,150 0.25	AUD	-17,537.50
09.11.2017	13.11.2017	AU000000MLB3 24704393	Sell	Melbourne IT Ltd	-5,000 3.35	AUD	-16,750.00
09.11.2017	13.11.2017	AU000000MLB3 24700035	Sell	Melbourne IT Ltd	-5,000 3.30	AUD	-16,500.00
13.11.2017	15.11.2017	AU000000MLB3 24718659	Sell	Melbourne IT Ltd	-5,000 3.50	AUD	-17,500.00
15.11.2017	17.11.2017	AU000000MLB3 24735787	Sell	Melbourne IT Ltd	-5,000 3.55	AUD	-17,750.00
23.11.2017	23.11.2017	AU000000COI3 24790830	Issue new security	Comet Ridge Ltd	42,553	AUD	10,000.00
06.12.2017	23.11.2017	AU000000COI3 24915765	Issue new security	Comet Ridge Ltd	29,787	AUD	6,999.97
06.12.2017	23.11.2017	AU000000COI3 24790830	Issue new security	Reversal Comet Ridge Ltd	-42,553	AUD	-10,000.00
01.06.2018	01.06.2018	AU0000014094 26206579	Name change	Arq Group Ltd	15,000	AUD	18,197.88

# Portfolio transactions

**ACCOUNT NUMBER**

003007267

**ACCOUNT NAME**

Canceler Pty Ltd ATF Clarence Superannuation Fund

**SECURITIES TRANSACTIONS**

**PORTFOLIO NUMBER / CURRENCY**

300726015/AUD

**PORTFOLIO NAME**

Clarence Super Fund A/C

**PERIOD**

1 July 2017 to 30 June 2018

Processing date	Value date	Security code <i>Reference</i>	Transaction type	Description	Quantity/ nominal amount <i>Price</i>	Currency	Value in CCY <i>Value in AUD</i>
01.06.2018	01.06.2018	AU000000MLB3 26206579	Name change	Melbourne IT Ltd	-15,000	AUD	-18,197.88

Draft

## CANCELER PTY LTD - CLARENCE SUPER FUND A/C - 670900

Mobile: 0402 032 518 Adviser: Scone General (665) From 01-Jul-2017 to 30-Jun-2018

Date	Sc	Reference	Description	Value	Balance
13-Nov-2017	CS	11333123	Sold 5000 ADH @ 1.8500	\$-9,140.00	\$-9,140.00
15-Nov-2017	PT	5958552	DE: 067-167 18454558 11333123	\$9,140.00	\$0.00
27-Nov-2017	CS	11358430	Sold 20000 LCA @ 0.6100	\$-12,065.80	\$-12,065.80
29-Nov-2017	PT	5976768	DE: 067-167 18454558 11358430	\$12,065.80	\$0.00

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

## CANCELER PTY LTD - CLARENCE SUPER FUND A/C - 670900

Mobile: 0402 032 518 Adviser: Scone General (665) From 01-Jul-2017 to 30-Jun-2018

C/Note Number	Type	Security	Contract Date	Settle Date	Qty	Avg. Price	Consid	Fees & Charges *	GST	Brok	Rate	Net Amount
11358430	Sell	LCA	27-Nov-2017	29-Nov-2017	20,000	\$0.6100	\$12,200.00	\$0.00	\$12.20	\$122.00	1.0000	\$12,065.80
11333123	Sell	ADH	13-Nov-2017	15-Nov-2017	5,000	\$1.8500	\$9,250.00	\$0.00	\$10.00	\$100.00	1.0811	\$9,140.00
<b>TOTALS</b>							<b>\$21,450.00</b>			<b>\$222.00</b>		<b>\$21,205.80</b>

\* Includes Other Charges, Fees, Application Money and Stamp Duty.

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

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Account: 2697334 - CANCELER PTY LTD <CLARENCE SUPER FUND A ▾

Order Type:  Buy

Sell

Confirmation

Number:

From: 01/07/2017  To: 30/06/2018

Code:

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For the Period: 01 Jul 2017 to 30 Jun 2018

Confirmation Summary									As at Fri 10 Aug 2018 3:04 PM (Sydney time)	
No. Buy Confirmations	No. Sell Confirmations	Total Confirmations	Value Buy Confirmations(\$)	Value Sell Confirmations(\$)	Total Value(\$)	Total Brokerage (\$)	Total GST on Brokerage (\$)			
47	22	69	197,905.80	329,530.11	527,435.91	1,277.26	115.97			

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69 results found

Display: [10](#) [20](#) [50](#) [All](#)

Confirmation Number	Order Number	Trade Date	Buy/Sell	Security	Units	Average Price (\$)	Brokerage (inc GST.)	Net Proceeds (\$)	Settlement Date	Confirmation Status	Download Confirmation
84041762	N99603519	14/05/2018	B	<a href="#">RNU</a>	299,999	0.027	9.96	8,109.93	16/05/2018	Confirmed	<a href="#">Download</a>
83989865	N99603519	9/05/2018	B	<a href="#">RNU</a>	1	0.027	10.00	10.03	11/05/2018	Confirmed	<a href="#">Download</a>
83792329	N99290070	27/04/2018	B	<a href="#">COO</a>	150,000	0.024	19.95	3,619.95	1/05/2018	Confirmed	<a href="#">Download</a>
83733970	N99297151	24/04/2018	B	<a href="#">UILO</a>	800,000	0.001	9.96	809.96	27/04/2018	Confirmed	<a href="#">Download</a>
83743239	N99691860	24/04/2018	B	<a href="#">SVWPA</a>	260	80.000	29.95	20,829.95	27/04/2018	Confirmed	<a href="#">Download</a>
83628352	N99552440	17/04/2018	B	<a href="#">BSM</a>	310,000	0.028	19.95	8,699.95	19/04/2018	Confirmed	<a href="#">Download</a>
83637780	N99539427	17/04/2018	B	<a href="#">TIG</a>	15,764	0.046	10.00	735.14	19/04/2018	Confirmed	<a href="#">Download</a>
83555794	N99297151	11/04/2018	B	<a href="#">UILO</a>	200,000	0.001	0.00	200.00	13/04/2018	Confirmed	<a href="#">Download</a>
83423441	N99166840	4/04/2018	S	<a href="#">BSMOB</a>	881,579	0.011	10.00	9,687.37	6/04/2018	Confirmed	<a href="#">Download</a>
83446629	N99297151	4/04/2018	B	<a href="#">UILO</a>	300,000	0.001	10.00	310.00	6/04/2018	Confirmed	<a href="#">Download</a>
83422551	N99166840	3/04/2018	S	<a href="#">BSMOB</a>	118,421	0.010	19.95	1,164.26	5/04/2018	Confirmed	<a href="#">Download</a>
83381165	N99220448	29/03/2018	B	<a href="#">SVWPA</a>	200	80.000	29.95	16,029.95	4/04/2018	Confirmed	<a href="#">Download</a>
83332217	N98947779	27/03/2018	S	<a href="#">BSMOB</a>	474,783	0.007	0.00	3,323.48	29/03/2018	Confirmed	<a href="#">Download</a>
83317196	N98947779	26/03/2018	S	<a href="#">BSMOB</a>	525,217	0.007	19.95	3,656.57	28/03/2018	Confirmed	<a href="#">Download</a>
83059114	N98755596	12/03/2018	B	<a href="#">COI</a>	30,213	0.290	19.95	8,781.72	14/03/2018	Confirmed	<a href="#">Download</a>
83000274	N98566638	8/03/2018	B	<a href="#">UIL</a>	160,236	0.033	0.00	5,287.79	12/03/2018	Confirmed	<a href="#">Download</a>
82996133	N98566638	7/03/2018	B	<a href="#">UIL</a>	39,764	0.033	19.95	1,332.16	9/03/2018	Confirmed	<a href="#">Download</a>
82771562	N98403244	23/02/2018	S	<a href="#">LCA</a>	20,000	0.710	29.95	14,170.05	27/02/2018	Confirmed	<a href="#">Download</a>
82396876	N97603914	7/02/2018	B	<a href="#">TIG</a>	46,877	0.044	0.00	2,062.59	9/02/2018	Confirmed	<a href="#">Download</a>
82318093	N97603914	5/02/2018	B	<a href="#">TIG</a>	53,123	0.044	19.95	2,357.36	7/02/2018	Confirmed	<a href="#">Download</a>
82112902	N97560706	25/01/2018	S	<a href="#">RNU</a>	300,000	0.048	29.95	14,370.05	30/01/2018	Confirmed	<a href="#">Download</a>
81816955	N97077516	11/01/2018	S	<a href="#">UIL</a>	100,000	0.045	19.95	4,480.05	15/01/2018	Confirmed	<a href="#">Download</a>
81794605	N97109446	11/01/2018	S	<a href="#">ADH</a>	10,000	2.200	29.95	21,970.05	15/01/2018	Confirmed	<a href="#">Download</a>
81819524	N97180564	11/01/2018	B	<a href="#">CMW</a>	20,000	0.988	29.95	19,779.95	15/01/2018	Confirmed	<a href="#">Download</a>

81237420	N96416793	11/12/2017	S	SVWPA	200	82.624	29.95	16,494.85	13/12/2017	Confirmed	<a href="#">Download</a>
81168819	N96328087	7/12/2017	S	CMW	20,000	1.032	29.95	20,604.08	11/12/2017	Confirmed	<a href="#">Download</a>
81153177	N96216648	6/12/2017	B	AJQ	133,334	0.091	29.95	12,163.34	8/12/2017	Confirmed	<a href="#">Download</a>
81137619	N96228251	6/12/2017	B	TIG	60,000	0.046	0.00	2,760.00	8/12/2017	Confirmed	<a href="#">Download</a>
81108068	N96221820	5/12/2017	B	MSV	100,524	0.040	0.00	4,020.96	7/12/2017	Confirmed	<a href="#">Download</a>
81127124	N96228251	5/12/2017	B	TIG	40,000	0.046	19.95	1,859.95	7/12/2017	Confirmed	<a href="#">Download</a>
81093543	N96221820	4/12/2017	B	MSV	99,476	0.040	19.95	3,998.99	6/12/2017	Confirmed	<a href="#">Download</a>
80947721	N95870799	28/11/2017	B	BSMOB	800,000	0.005	19.95	4,019.95	30/11/2017	Confirmed	<a href="#">Download</a>
80934163	N95999667	27/11/2017	S	PPL	91,008	0.175	29.95	15,896.45	29/11/2017	Confirmed	<a href="#">Download</a>
80834848	N95892875	22/11/2017	B	TIG	100,000	0.049	19.95	4,919.95	24/11/2017	Confirmed	<a href="#">Download</a>
80763570	N95767518	20/11/2017	B	BSMOB	33,663	0.006	0.00	201.98	22/11/2017	Confirmed	<a href="#">Download</a>
80723424	N95717622	17/11/2017	S	PVD	200,000	0.084	29.95	16,770.05	21/11/2017	Confirmed	<a href="#">Download</a>
80750585	N95767518	17/11/2017	B	BSMOB	266,337	0.006	19.95	1,617.97	21/11/2017	Confirmed	<a href="#">Download</a>
80701832	N95717091	16/11/2017	S	CIP	8,122	2.570	29.95	20,843.59	20/11/2017	Confirmed	<a href="#">Download</a>
80707113	N95719237	16/11/2017	S	STO	7,400	4.920	43.69	36,364.31	20/11/2017	Confirmed	<a href="#">Download</a>
80709963	N95690815	16/11/2017	S	ADH	10,000	1.820	29.95	18,170.05	20/11/2017	Confirmed	<a href="#">Download</a>
80645437	N95643458	14/11/2017	B	BSMOB	300,000	0.007	19.95	2,119.95	16/11/2017	Confirmed	<a href="#">Download</a>
80612508	N95601425	13/11/2017	S	PPK	89,680	0.175	29.95	15,664.05	15/11/2017	Confirmed	<a href="#">Download</a>
80575004	N94821576	10/11/2017	B	SXA	100,000	0.019	19.95	1,919.95	14/11/2017	Confirmed	<a href="#">Download</a>
80576199	N95551713	10/11/2017	S	OLV	500,000	0.031	29.95	15,470.05	14/11/2017	Confirmed	<a href="#">Download</a>
80576906	N95552321	10/11/2017	S	SXA	1,500,000	0.020	36.00	29,964.00	14/11/2017	Confirmed	<a href="#">Download</a>
80477333	N95397380	8/11/2017	B	TIG	49,494	0.054	0.00	2,672.68	10/11/2017	Confirmed	<a href="#">Download</a>
80472876	N95397380	7/11/2017	B	TIG	50,506	0.054	19.95	2,747.27	9/11/2017	Confirmed	<a href="#">Download</a>
80420849	N95350440	6/11/2017	B	BSMOB	537,500	0.006	19.95	3,244.95	8/11/2017	Confirmed	<a href="#">Download</a>
80424205	N95271950	6/11/2017	B	SXA	17,915	0.020	0.00	358.30	8/11/2017	Confirmed	<a href="#">Download</a>
80381981	N95297642	3/11/2017	B	COO	100,000	0.035	19.95	3,519.95	7/11/2017	Confirmed	<a href="#">Download</a>
80369428	N95271950	2/11/2017	B	SXA	182,085	0.020	19.95	3,661.65	6/11/2017	Confirmed	<a href="#">Download</a>
80323534	N95219735	1/11/2017	B	TIG	100,000	0.058	19.95	5,819.95	3/11/2017	Confirmed	<a href="#">Download</a>
80309506	N94907598	1/11/2017	B	SNCOA	43,653	0.004	0.00	174.61	3/11/2017	Confirmed	<a href="#">Download</a>
80332853	N95232362	1/11/2017	B	ICQ	20,000	0.190	19.95	3,819.95	3/11/2017	Confirmed	<a href="#">Download</a>
80327906	N95204877	1/11/2017	S	AU8	833	0.200	10.00	156.60	3/11/2017	Confirmed	<a href="#">Download</a>
80302381	N94907598	31/10/2017	B	SNCOA	117,045	0.004	0.00	468.18	2/11/2017	Confirmed	<a href="#">Download</a>
80239495	N94907598	27/10/2017	B	SNCOA	28,302	0.004	0.00	113.21	31/10/2017	Confirmed	<a href="#">Download</a>
80182880	N94907598	25/10/2017	B	SNCOA	41,000	0.004	10.00	174.00	27/10/2017	Confirmed	<a href="#">Download</a>
80007415	N94767798	17/10/2017	B	ICQ	30,000	0.220	19.95	6,619.95	19/10/2017	Confirmed	<a href="#">Download</a>
79562877	N94231374	20/09/2017	S	MSV	400,000	0.040	29.95	15,970.05	22/09/2017	Confirmed	<a href="#">Download</a>
78845036	N93230674	7/08/2017	B	BSM	300,000	0.010	19.95	3,019.95	9/08/2017	Confirmed	<a href="#">Download</a>
78821029	N93209583	4/08/2017	B	COI	50,000	0.125	19.95	6,269.95	8/08/2017	Confirmed	<a href="#">Download</a>
78676215	N93059299	26/07/2017	B	BSM	200,000	0.010	19.95	2,019.95	28/07/2017	Confirmed	<a href="#">Download</a>
78585444	N92859739	19/07/2017	S	MSV	400,000	0.042	29.95	16,770.05	21/07/2017	Confirmed	<a href="#">Download</a>
78601557	N92970542	19/07/2017	S	MSV	400,000	0.044	29.95	17,570.05	21/07/2017	Confirmed	<a href="#">Download</a>
78603616	N92971156	19/07/2017	B	PPL	11,008	0.260	19.95	2,882.03	21/07/2017	Confirmed	<a href="#">Download</a>
78525376	N92863678	13/07/2017	B	RNU	100,000	0.020	19.95	2,019.95	17/07/2017	Confirmed	<a href="#">Download</a>
78491070	N92825960	12/07/2017	B	AJQ	50,000	0.076	19.95	3,819.95	14/07/2017	Confirmed	<a href="#">Download</a>
78424232	N92730911	6/07/2017	B	PPL	20,000	0.295	19.95	5,919.95	10/07/2017	Confirmed	<a href="#">Download</a>

SVWPA allocated to 89990 Migration  
Suspense a/c

AU8 allocated to 89990 Migration  
Suspense a/c

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# Computershare Investor Centre - Australia

## Transactions

### BASS METALS LTD

#### Recent Transactions

#### Canceler Pty Ltd <CLARENCE SUPER FUND> X\*\*\*\*\*7281

LISTED OPTIONS EXPIRING 31/12/2018 @ \$0.025 (WA)

Date	Transaction	Movement	Running balance
8/11/2017	CHESS DAILY MOVEMENT UP	+537500	9100000
18/10/2017	2017 RIGHTS ISSUE ALLOT OPTION	+562500	8562500
24/01/2017	CHESS DAILY MOVEMENT UP	+1000000	8000000
9/12/2016	CHESS DAILY MOVEMENT UP	+360000	7000000
6/12/2016	CHESS DAILY MOVEMENT UP	+140000	6640000
17/11/2016	CHESS DAILY MOVEMENT UP	+1000000	6500000
21/10/2016	CHESS DAILY MOVEMENT UP	+499504	5500000
20/10/2016	CHESS DAILY MOVEMENT UP	+500496	5000496
17/10/2016	CHESS DAILY MOVEMENT UP	+1000000	4500000
14/09/2016	CHESS DAILY MOVEMENT UP	+713967	3500000

#### ORDINARY FULLY PAID SHARES (WA)

Date	Transaction	Movement	Running balance
19/04/2018	CHESS DAILY MOVEMENT UP	+310000	19500000
16/04/2018	EXERCISE OF OPTIONS	+240000	19190000
16/04/2018	EXERCISE OF OPTIONS	+1200000	18950000
5/12/2017	ALLOTMENT	+2000000	17750000
18/10/2017	2017 RIGHTS ISSUE ALLOTMENT	+2250000	15750000
9/08/2017	CHESS DAILY MOVEMENT UP	+300000	13500000
28/07/2017	CHESS DAILY MOVEMENT UP	+200000	13200000
27/06/2017	CHESS DAILY MOVEMENT UP	+700000	13000000
24/03/2017	CHESS DAILY MOVEMENT UP	+500000	12300000
20/02/2017	CHESS DAILY MOVEMENT UP	+300000	11800000

IMPORTANT NOTE: The data shown is for your information only and should not be relied upon as advice or for trading purposes. Holding balance information is taken from the close of the previous trading day, and does not include transactions currently being processed.

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# Computershare Investor Centre - Australia

## Transactions

### BASS METALS LTD

#### Recent Transactions

#### Canceler Pty Ltd <CLARENCE SUPER FUND> X\*\*\*\*\*7281

LISTED OPTIONS EXPIRING 31/12/2018 @ \$0.025 (WA)

Date	Transaction	Movement	Running balance
16/04/2018	EXERCISE OF OPTIONS	-240000	8760000
5/04/2018	CHESS DAILY MOVEMENT DOWN	-881579	9000000
4/04/2018	CHESS DAILY MOVEMENT DOWN	-118421	9881579
28/03/2018	CHESS DAILY MOVEMENT DOWN	-474783	10000000
27/03/2018	CHESS DAILY MOVEMENT DOWN	-525217	10474783
5/12/2017	ALLOTMENT	+500000	11000000
30/11/2017	CHESS DAILY MOVEMENT UP	+800000	10500000
22/11/2017	CHESS DAILY MOVEMENT UP	+33663	9700000
21/11/2017	CHESS DAILY MOVEMENT UP	+266337	9666337
16/11/2017	CHESS DAILY MOVEMENT UP	+300000	9400000

#### ORDINARY FULLY PAID SHARES (WA)

Date	Transaction	Movement	Running balance
19/04/2018	CHESS DAILY MOVEMENT UP	+310000	19500000
16/04/2018	EXERCISE OF OPTIONS	+240000	19190000
16/04/2018	EXERCISE OF OPTIONS	+1200000	18950000
5/12/2017	ALLOTMENT <b>2,000,000 / 4 = 500,000 BSMOB</b>	+2000000	17750000
18/10/2017	2017 RIGHTS ISSUE ALLOTMENT	+2250000	15750000
9/08/2017	CHESS DAILY MOVEMENT UP	+300000	13500000
28/07/2017	CHESS DAILY MOVEMENT UP	+200000	13200000
27/06/2017	CHESS DAILY MOVEMENT UP	+700000	13000000
24/03/2017	CHESS DAILY MOVEMENT UP	+500000	12300000
20/02/2017	CHESS DAILY MOVEMENT UP	+300000	11800000

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## Transaction History

◀ View: SNC, X\*\*\*\*\*7281 (CANCELER PTY LTD <CLARENCE SUPER FUND A/C>)

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy)

Displaying Transaction History from 05 Sep 2016 to 05 Sep 2018

Security:

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
<a href="#">X*****7281</a>	<a href="#">SNC</a>	18/05/2017	Option Exercised	40,000	150,000
<a href="#">X*****7281</a>	<a href="#">SNC</a>	09/01/2017	Holding Net Movement (CHESS 510)	10,000	110,000
<a href="#">X*****7281</a>	<a href="#">SNC</a>	19/10/2016	Holding Net Movement (CHESS 510)	10,000	100,000
<a href="#">X*****7281</a>	<a href="#">SNC</a>	17/10/2016	Holding Net Movement (CHESS 510)	12,098	90,000
<a href="#">X*****7281</a>	<a href="#">SNC</a>	14/10/2016	Holding Net Movement (CHESS 510)	7,902	77,902
<a href="#">X*****7281</a>	<a href="#">SNCOA</a>	02/05/2018	Options Lapsed	-300,000	0
<a href="#">X*****7281</a>	<a href="#">SNCOA</a>	03/11/2017	Holding Net Movement (CHESS 510)	43,653	300,000
<a href="#">X*****7281</a>	<a href="#">SNCOA</a>	02/11/2017	Holding Net Movement (CHESS 510)	117,045	256,347
<a href="#">X*****7281</a>	<a href="#">SNCOA</a>	31/10/2017	Holding Net Movement (CHESS 510)	28,302	139,302
<a href="#">X*****7281</a>	<a href="#">SNCOA</a>	27/10/2017	Holding Net Movement (CHESS 510)	41,000	111,000
<a href="#">X*****7281</a>	<a href="#">SNCOA</a>	18/05/2017	Option Exercised	-40,000	70,000
<a href="#">X*****7281</a>	<a href="#">SNCOA</a>	20/04/2017	Bonus Issue Allotment	110,000	110,000

Viewing 1 - 12 of 12



Ask us now 

## Transaction History

◀ View: UIL, X\*\*\*\*\*7281 (CANCELER PTY LTD <CLARENCE SUPER FUND A/C>)

Date range from (dd/mm/yyyy)   to (dd/mm/yyyy)  

Displaying Transaction History from 01 Jul 2017 to 30 Jun 2018

Security:  ▼

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
<a href="#">X*****7281</a>	<a href="#">UIL</a>	12/03/2018	Holding Net Movement (CHESS 510)	160,236	1,600,000
<a href="#">X*****7281</a>	<a href="#">UIL</a>	09/03/2018	Holding Net Movement (CHESS 510)	39,764	1,439,764
<a href="#">X*****7281</a>	<a href="#">UIL</a>	12/01/2018	Holding Net Movement (CHESS 510)	-100,000	1,400,000
<a href="#">X*****7281</a>	<a href="#">UIL</a>	04/07/2017	Holding Net Movement (CHESS 510)	100,000	1,500,000
<a href="#">X*****7281</a>	<a href="#">UILO</a>	14/06/2018	Options Lapsed	-1,600,000	0
<a href="#">X*****7281</a>	<a href="#">UILO</a>	27/04/2018	Holding Net Movement (CHESS 510)	800,000	1,600,000
<a href="#">X*****7281</a>	<a href="#">UILO</a>	13/04/2018	Holding Net Movement (CHESS 510)	200,000	800,000
<a href="#">X*****7281</a>	<a href="#">UILO</a>	06/04/2018	Holding Net Movement (CHESS 510)	300,000	600,000

Viewing 1 - 8 of 8



Ask us now 

# Provisional tax information

**ACCOUNT NUMBER**

003007267

**ACCOUNT NAME**

Canceler Pty Ltd ATF Clarence Superannuation Fund

**PORTFOLIO NUMBER / CURRENCY**

300726015/AUD

**PORTFOLIO NAME**

Clarence Super Fund A/C

**STATEMENT DATE**

as at 30 June 2018

**REALISED CAPITAL GAINS SECURITIES**

	Capital losses	Capital gains not eligible for discount	Capital gains eligible for discount
Capital gains/loss on sales	0.00	0.00	79,005.32
Capital gains from distributions			
TARP		0.00	0.00
Non-TARP		0.00	0.00
On platform losses brought forward	0.00		
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>79,005.32</b>
Application of losses	0.00	0.00	0.00
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>79,005.32</b>
CGT discount			-26,335.11
<b>Net capital gains/loss</b>	<b>0.00</b>	<b>0.00</b>	<b>52,670.21</b>

Date of disposal	Security	Quantity	Sale proceeds	Date of Acquisition	Cost base/reduced cost base	Capital losses	Capital gains not eligible for discount	Capital gains eligible for discount
27.07.2017	Eclix Group Ltd	1,695	6,305.40	27.03.2015	3,898.50	0.00	0.00	2,406.90
27.07.2017	Eclix Group Ltd	8,305	30,894.60	07.05.2015	22,423.50	0.00	0.00	8,471.10
07.08.2017	Melbourne IT Ltd	1,000	2,870.00	20.09.2010	1,390.97	0.00	0.00	1,479.03
07.08.2017	Melbourne IT Ltd	4,000	11,480.00	01.04.2011	5,298.51	0.00	0.00	6,181.49
04.10.2017	Comet Ridge Ltd	29,850	5,671.50	27.09.2013	4,925.25	0.00	0.00	746.25
04.10.2017	Comet Ridge Ltd	10,150	2,030.00	27.09.2013	1,674.75	0.00	0.00	355.25
04.10.2017	Comet Ridge Ltd	7,849	1,569.80	30.12.2013	1,295.09	0.00	0.00	274.71
05.10.2017	Comet Ridge Ltd	52,151	10,430.20	30.12.2013	8,604.91	0.00	0.00	1,825.29
05.10.2017	Comet Ridge Ltd	29,850	5,970.00	24.11.2014	3,880.50	0.00	0.00	2,089.50
25.10.2017	Comet Ridge Ltd	70,150	17,537.50	24.11.2014	9,119.50	0.00	0.00	8,418.00
09.11.2017	Melbourne IT Ltd	5,000	16,500.00	01.04.2011	6,623.13	0.00	0.00	9,876.87
09.11.2017	Melbourne IT Ltd	103	345.05	01.04.2011	136.44	0.00	0.00	208.61

# Provisional tax information

**ACCOUNT NUMBER**

003007267

**ACCOUNT NAME**

Canceler Pty Ltd ATF Clarence Superannuation Fund

**PORTFOLIO NUMBER / CURRENCY**

300726015/AUD

**PORTFOLIO NAME**

Clarence Super Fund A/C

**STATEMENT DATE**

as at 30 June 2018

**REALISED CAPITAL GAINS SECURITIES**

Date of disposal	Security	Quantity	Sale proceeds	Date of Acquisition	Cost base/reduced cost base	Capital losses	Capital gains not eligible for discount	Capital gains eligible for discount
09.11.2017	Melbourne IT Ltd	897	3,004.95	04.04.2011	1,211.72	0.00	0.00	1,793.23
09.11.2017	Melbourne IT Ltd	4,000	13,400.00	08.08.2011	4,299.96	0.00	0.00	9,100.04
13.11.2017	Melbourne IT Ltd	5,000	17,500.00	08.08.2011	5,374.95	0.00	0.00	12,125.05
15.11.2017	Melbourne IT Ltd	5,000	17,750.00	01.12.2011	4,096.00	0.00	0.00	13,654.00
	<b>Subtotal</b>		<b>163,259.00</b>		<b>84,253.68</b>	<b>0.00</b>	<b>0.00</b>	<b>79,005.32</b>

# Provisional tax information

**ACCOUNT NUMBER**

003007267

**ACCOUNT NAME**

Canceler Pty Ltd ATF Clarence Superannuation Fund

**PORTFOLIO NUMBER / CURRENCY**

300726015/AUD

**PORTFOLIO NAME**

Clarence Super Fund A/C

**STATEMENT DATE**

as at 30 June 2018

**UNREALISED CAPITAL GAINS SECURITIES**

Description	Quantity	Acquisition date	Currency	Cost base/reduced cost base	Price	Market value	Unrealised capital gain	Unrealised capital loss
<b>TOTAL</b>				<b>683,758.14</b>		<b>1,058,401.28</b>	<b>520,420.02</b>	<b>-145,776.88</b>
<b>Subtotal</b>	<b>15,000</b>		<b>AUD</b>	<b>20,096.00</b>	<b>3.30</b>	<b>49,500.00</b>	<b>29,404.00</b>	<b>0.00</b>
Arq Group Ltd	5,000	01.12.2011	AUD	4,096.00		16,500.00	12,404.00	0.00
Arq Group Ltd	5,000	13.12.2013	AUD	5,500.00		16,500.00	11,000.00	0.00
Arq Group Ltd	142	15.05.2017	AUD	298.20		468.60	170.40	0.00
Arq Group Ltd	1,301	15.05.2017	AUD	2,732.10		4,293.30	1,561.20	0.00
Arq Group Ltd	128	15.05.2017	AUD	268.80		422.40	153.60	0.00
Arq Group Ltd	1,286	15.05.2017	AUD	2,700.60		4,243.80	1,543.20	0.00
Arq Group Ltd	1,428	15.05.2017	AUD	2,998.80		4,712.40	1,713.60	0.00
Arq Group Ltd	715	15.05.2017	AUD	1,501.50		2,359.50	858.00	0.00
<b>Subtotal</b>	<b>229,787</b>		<b>AUD</b>	<b>16,999.95</b>	<b>0.36</b>	<b>82,723.32</b>	<b>65,723.37</b>	<b>0.00</b>
Comet Ridge Ltd	187,600	26.10.2016	AUD	9,380.00		67,536.00	58,156.00	0.00
Comet Ridge Ltd	800	26.10.2016	AUD	40.00		288.00	248.00	0.00
Comet Ridge Ltd	1,200	26.10.2016	AUD	60.00		432.00	372.00	0.00
Comet Ridge Ltd	2,000	26.10.2016	AUD	100.00		720.00	620.00	0.00
Comet Ridge Ltd	2,000	26.10.2016	AUD	100.00		720.00	620.00	0.00
Comet Ridge Ltd	2,400	26.10.2016	AUD	120.00		864.00	744.00	0.00
Comet Ridge Ltd	4,000	26.10.2016	AUD	200.00		1,440.00	1,240.00	0.00
Comet Ridge Ltd	29,787	01.12.2017	AUD	6,999.95		10,723.32	3,723.37	0.00
<b>Subtotal</b>	<b>3,700,000</b>		<b>AUD</b>	<b>102,140.00</b>	<b>0.09</b>	<b>333,000.00</b>	<b>230,860.00</b>	<b>0.00</b>
DGR Global Ltd	1,258,647	25.07.2013	AUD	31,466.18		113,278.23	81,812.05	0.00
DGR Global Ltd	1,526,353	25.07.2013	AUD	38,158.82		137,371.77	99,212.95	0.00
DGR Global Ltd	100,000	04.11.2013	AUD	3,900.00		9,000.00	5,100.00	0.00
DGR Global Ltd	100,000	05.11.2013	AUD	3,900.00		9,000.00	5,100.00	0.00
DGR Global Ltd	250,000	12.11.2013	AUD	9,500.00		22,500.00	13,000.00	0.00
DGR Global Ltd	200,000	14.11.2013	AUD	7,000.00		18,000.00	11,000.00	0.00
DGR Global Ltd	265,000	09.12.2013	AUD	8,215.00		23,850.00	15,635.00	0.00

# Provisional tax information

**ACCOUNT NUMBER**

003007267

**ACCOUNT NAME**

Canceler Pty Ltd ATF Clarence Superannuation Fund

**PORTFOLIO NUMBER / CURRENCY**

300726015/AUD

**PORTFOLIO NAME**

Clarence Super Fund A/C

**STATEMENT DATE**

as at 30 June 2018

**UNREALISED CAPITAL GAINS SECURITIES**

Description	Quantity	Acquisition date	Currency	Cost base/reduced cost base	Price	Market value	Unrealised capital gain	Unrealised capital loss
<b>Subtotal</b>	<b>60,000</b>		<b>AUD</b>	<b>86,285.95</b>	<b>1.26</b>	<b>75,600.00</b>	<b>0.00</b>	<b>-10,685.95</b>
DWS Ltd	6,250	16.02.2010	AUD	10,031.00		7,875.00	0.00	-2,156.00
DWS Ltd	7,250	21.07.2010	AUD	10,399.64		9,135.00	0.00	-1,264.64
DWS Ltd	6,500	24.09.2010	AUD	10,432.24		8,190.00	0.00	-2,242.24
DWS Ltd	10,000	07.12.2010	AUD	12,639.06		12,600.00	0.00	-39.06
DWS Ltd	10,000	04.04.2011	AUD	14,544.95		12,600.00	0.00	-1,944.95
DWS Ltd	10,000	14.11.2011	AUD	12,639.06		12,600.00	0.00	-39.06
DWS Ltd	10,000	13.08.2012	AUD	15,600.00		12,600.00	0.00	-3,000.00
<b>Subtotal</b>	<b>30,000</b>		<b>AUD</b>	<b>73,208.51</b>	<b>1.48</b>	<b>44,400.00</b>	<b>0.00</b>	<b>-28,808.51</b>
ERM Power Ltd	687	06.08.2012	AUD	1,209.12		1,016.76	0.00	-192.36
ERM Power Ltd	6,250	05.07.2013	AUD	15,000.00		9,250.00	0.00	-5,750.00
ERM Power Ltd	5,000	23.08.2013	AUD	12,000.00		7,400.00	0.00	-4,600.00
ERM Power Ltd	5,000	02.09.2013	AUD	11,850.00		7,400.00	0.00	-4,450.00
ERM Power Ltd	5,000	19.11.2013	AUD	12,750.00		7,400.00	0.00	-5,350.00
ERM Power Ltd	8,063	19.11.2013	AUD	20,399.39		11,933.24	0.00	-8,466.15
<b>Subtotal</b>	<b>450,000</b>		<b>AUD</b>	<b>286,989.79</b>	<b>0.49</b>	<b>222,446.28</b>	<b>0.00</b>	<b>-64,543.51</b>
IronRidge Resources Ltd	450,000	01.06.2017	AUD	286,989.79		222,446.28	0.00	-64,543.51
<b>Subtotal</b>	<b>1,000,000</b>		<b>AUD</b>	<b>79,027.22</b>	<b>0.05</b>	<b>47,291.03</b>	<b>10,002.72</b>	<b>-41,738.91</b>
Lionsgold Limited	250,000	20.02.1996	AUD	10,000.00		11,822.76	1,822.76	0.00
Lionsgold Limited	250,000	17.04.1996	AUD	50,000.00		11,822.76	0.00	-38,177.24
Lionsgold Limited	100,000	05.03.2013	AUD	7,503.76		4,729.10	0.00	-2,774.66
Lionsgold Limited	100,000	17.05.2013	AUD	5,516.11		4,729.10	0.00	-787.01
Lionsgold Limited	300,000	21.06.2017	AUD	6,007.35		14,187.31	8,179.96	0.00
<b>Subtotal</b>	<b>500,000</b>		<b>AUD</b>	<b>19,010.72</b>	<b>0.41</b>	<b>203,440.65</b>	<b>184,429.93</b>	<b>0.00</b>
SolGold plc #	60,000	05.04.2013	AUD	1,304.35		24,412.88	23,108.53	0.00
SolGold plc #	50,000	28.10.2014	AUD	4,132.29		20,344.06	16,211.77	0.00
SolGold plc #	90,000	14.01.2015	AUD	4,991.91		36,619.32	31,627.41	0.00
SolGold plc #	100,000	09.02.2015	AUD	4,139.75		40,688.13	36,548.38	0.00
SolGold plc #	100,000	14.08.2015	AUD	4,442.41		40,688.13	36,245.72	0.00



# Provisional tax information

**ACCOUNT NUMBER**

003007267

**ACCOUNT NAME**

Canceler Pty Ltd ATF Clarence Superannuation Fund

**PORTFOLIO NUMBER / CURRENCY**

300726015/AUD

**PORTFOLIO NAME**

Clarence Super Fund A/C

**STATEMENT DATE**

as at 30 June 2018

**UNREALISED CAPITAL GAINS SECURITIES**

Description	Quantity	Acquisition date	Currency	Cost base/reduced cost base	Price	Market value	Unrealised capital gain	Unrealised capital loss
SolGold plc #	100,000	10.06.2016	AUD	0.01		40,688.13	40,688.12	0.00

Draft

## Peter Foo

---

**From:** Vaughan Hayne <vhayne@exceedcapital.com.au>  
**Sent:** Wednesday, 3 April 2019 5:07 PM  
**To:** Peter Foo  
**Cc:** Taneile White  
**Subject:** RE: Clarence Superannuation Fund: Tax Statement  
**Attachments:** Clarence Superannuation Fund.pdf

**Follow Up Flag:** Follow up  
**Flag Status:** Completed

**Categories:** HandiSoft

Hi Peter

As requested, please find attached a copy of the tax statement for FY2018 for Clarence Superannuation Fund investment in the CB Property Trust.

Additionally I can confirm that the Clarence Superannuation Fund still holds 100,000 units.

Please let me know if you have any questions.

Kind regards

**Vaughan Hayne**  
Managing Director



**EXCEED CAPITAL**  
— COLLECTIVE WEALTH CREATION —

M: 0425 311 892 T: (07) 3231 9718  
E: vhayne@exceedcapital.com.au  
A: Level 5, 410 Queen Street, Brisbane QLD 4000  
W: exceedcapital.com.au  
AFSL: 490284

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**From:** Peter Foo [mailto:Peter@mcaqld.com.au]  
**Sent:** Tuesday, 2 April 2019 3:35 PM  
**To:** Vaughan Hayne  
**Cc:** Taneile White  
**Subject:** Clarence Superannuation Fund: Tax Statement

Hi Vaughan,

I'm emailing in regards to a mutual client, The Clarence Superannuation Fund whom we act as the accountants for.

**Taneile White**

**From:** Taneile White  
**Sent:** Thursday, 13 September 2018 1:23 PM  
**To:** 'malbadger@gmail.com'  
**Subject:** Queries 2018 - Clarence Super Fund  
**Attachments:** BADG0001\_E2\_46-17 Newman Street\_2018.pdf; BADG0001\_E2\_47-17 Newman Street\_2018.pdf; BADG0001\_E2\_48-17 Newman Street\_2018.pdf

Hi Malcolm,

FEED FROM  
06.03.18

Queries regarding Clarence Super Fund are as follows:

emailed  
emailed

Bank statements for the period 1 July 2017 to 30 June 2018 for CBA Accounts 4558 and 4809. We have moved away from requesting bank audit confirmation so the auditor will require a copy of all bank statements.

BSB, Account No, Branch

Rental income breakdown report.

Market value/s for Comptons Caboolture (lots 46-48). Note that property searches have provided market values of \$101,000 for each lot (I've attached for your reference). If you agree I'll use these values otherwise, please advise.

- Unit holding and market value confirmation for the following investments:
  - Golf's Great Walks Ltd 1,000,000.00 \$30,000 (market value = cost)
  - Opmantek Ltd 150,000.00 \$24,000 (market value = cost)
  - Sub 161 Ltd 71,127.00 \$71,127 (cost is \$100,000)
  - Zuuse Ltd 400,000.00 \$24,000 (market value = cost)

Malcolm confirmed 1.4.19

- Unit holding and market value confirmation from Stockwell Funds Management for Bribie Lifestyle Village Investor Trust. Currently have 250,000.00 units at \$250,000 where the market value is the cost. Please also confirm that no income was received for this investment during the financial year.

NO INCOME 1.4.19

- Purchase documentation and market value for the units in Fidelis/Southgate Property Trust. Confirmation of income received during the 2018 financial year including an annual tax statement (income recorded in financials currently \$10,179.60).

CONTACT DEAN PALMER CHECK

- Details/statement confirmation regarding suspense transactions:

TIN. 02.11.17 Sale AU8 \$156.60 (deposit) - I cannot identify the corresponding purchase entry regarding this investment on 16.10.17. Therefore, I cannot dispose. NIL PURCHASE / DISPOSE -> CAP GAIN

COI - 19.12.17 12766 CIS rts not taken up \$3,000.00 (deposit) - it is not clear from the description which investment this refund relates to. Refund = CIP

- 13.04.18 Direct Credit Armour Energy \$9,015.82 (deposit) - this transaction is not in the CommSec reports provided. ASX advises no dividends declared for this entity.
- 15.05.18 Direct Credit MGC Pay May18 \$7,618.40 (deposit) - Morgans cannot confirm this amount. ASX advises no dividends paid around this date.

INCOME

- Per loan agreement for Badgery Belts, interest on loan is 9% per annum, to be paid on a quarterly basis. Therefore I have accrued the following interest income:
  - \$100,000 loaned on 07.11.16. Therefore, interest between 07.11.16 to 06.11.17 is \$9,000. Interest from 07.11.17 to 30.06.18 is \$5,819.17. Total interest accrued is \$14,819.17.

If you would like to discuss any of the above queries further, please contact me.

Thanks,

Kind regards,

Taneile White  
MCA Chartered Accountants

STOCK convertible notes interest

COY RETURN OF CAPITAL  
STILL LISTED

---

# UNSECURED LOAN AGREEMENT COMPANY TO COMPANY

---

THIS UNSECURED LOAN AGREEMENT made on

THE 7th DAY OF November 2016

BETWEEN

Canceler Pty Ltd the trustee for Clarence Super Fund (ABN 86 642 634 177) (the "Lender");

AND

Badgery Belts Pty Ltd (ACN 601 665 614) (the "Borrower")

AND

Glenn Turner (the "Guarantor")

Amount Loan 07.11.16.

07.11.16 to 06.11.17 is full financial year. Interest accrued is \$9,000 (per 4.1, 9% pa).

07.11.17 to 30.06.18 interest accrued is \$5,819.17 (\$9,000 x (236/365)).

Total interest accrued in SMSF accounts is \$14,819.17

**THIS UNSECURED LOAN AGREEMENT** made on the 7th day of November 2016.

**BETWEEN:** Canceler Pty Ltd the trustee for Clarence Super Fund (ABN 86 642 634 177) of 18 Lethem St Hendra QLD 4011 (**the "Lender"**);

**AND** Badgery Belts Pty Ltd (ACN 601 665 614) of F12 59 Hudsons Rd Spotswood VIC 3015, (**the "Borrower"**);

**AND** Glenn Turner of 4 Hilliana Close Bellingen NSW 2454 (**the "Guarantor"**)

**WHEREAS:**

- A. The Borrower is indebted to the Lender for the amount of the loan as set out below in Clause 1.
- B. The Lender has and may advance further moneys to the Borrower by way of loan.
- C. The Lender and the Borrower wish to formally record the terms of all borrowings past, present or future that might be made by the Borrower from the Lender and unless otherwise agreed in writing, the terms of this Loan Agreement shall apply to all such borrowings.
- D. The Guarantor has agreed to guarantee the Borrower's obligations to the Lender in this Loan Agreement.

**THE PARTIES AGREE AS FOLLOWS:**

**1. ACKNOWLEDGEMENT OF THE LOAN**

- 1.1. The Borrower acknowledges that the Lender has lent to the Borrower the sum of \$100,000.00 (the "Loan"). This Loan was made to the Borrower on 7th November 2016 This Loan is unsecured.
- 1.2. The Borrower further acknowledges that the terms of this Loan Agreement are the terms upon which the Lender is prepared to continue to lend the Loan to the Borrower
- 1.3. The Borrower acknowledges that the Lender may at any time hereafter lend further moneys to the Borrower. These further advances shall form part of the Loan and the terms of this Loan Agreement shall apply thereto.

**2. REPAYMENT OF LOAN**

- 2.1. All moneys lent to the Borrower by the Lender including the Loan must be repaid by the Borrower to the Lender as follows:
  - 2.1.1. on or before the 15 July 2019 ; or
  - 2.1.2. upon any default by the Borrower; or
  - 2.1.3. upon any other event referred to in this Loan Agreement that entitles the Lender to require repayment of the Loan.

Initial:

- 2.2. If the Loan becomes repayable then the Lender may at the Lender's discretion require only partial repayment of the Loan, in which event the balance of the Loan not repaid continues to be immediately due and owing and the terms of this Loan Agreement apply.
- 2.3. The Borrower promises and undertakes to repay the Loan to the Lender as set out in Clause 2. Any failure by the Borrower to comply with this clause is a breach of an essential term and, notwithstanding anything in this Loan Agreement, the whole of the Loan then owing becomes immediately due and payable.

### 3. RIGHT TO REPAY

- 3.1. Notwithstanding Clause 2, the Borrower may at any time repay the whole or any part of the Loan at any time even though no demand has been made for repayment and even though the term of the Loan has not expired.

### 4. INTEREST

- 4.1. The Borrower will pay interest to the Lender on the Loan on so much of the Loan as is outstanding from time to time at the rate of 9 % per annum.
- 4.2. The Borrower will pay interest on the Loan or any balance of the Loan on a quarterly basis. This will be an Interest Period. The interest must be paid by the Borrower within 7 days of the expiry of each Interest Period. The interest is to be calculated on the amount of the Loan outstanding at the beginning of the Interest Period. Any failure to pay interest by the Borrower under this clause is a breach of an essential term of this Agreement. If the Borrower is paying by instalments, such instalments shall first be applied towards the payment of any interest outstanding at the time and secondly as to the balance in whole or partial repayment of the Loan. The interest is to be calculated on the amount of the Loan outstanding at the beginning of the Interest Period. Any failure to pay interest by the Borrower under this clause shall be a breach of an essential term of this Agreement.

### 5. DEFAULT BY BORROWER

- 5.1. If the Borrower defaults in paying any instalment of the Loan in accordance with Clause 2, interest when due or if the Borrower is declared bankrupt or becomes insolvent, then the Borrower is in default and the Lender may, notwithstanding anything elsewhere contained, by written demand require immediate repayment by the Borrower of the whole of the amount of the Loan or any balance outstanding.
- 5.2. The written demand signed by the Lender may be served on the Borrower at the Borrower's last known address. A written demand may be served by pre-paid post, and if served by post, shall be deemed received three days after the date of posting. If served

Initial: W.B.



personally, the written demand shall be deemed served on the date of personal service. A written demand may be served by facsimile. If sent by facsimile, it shall be deemed received by the Borrower on the day after the day it has been sent to him by facsimile. A facsimile transmission sheet shall be conclusive evidence of the written demand having been sent to that facsimile number.

## 6. WHOLE AGREEMENT

6.1. Loan Agreement represents the whole Agreement between the Lender and the Borrower concerning the lending to the Borrower of the Loan. All representations, understandings or prior agreements concerning the Loan are hereby acknowledged as having been waived and of no force or effect whatsoever.

## 7. SECURITY

7.1. Notwithstanding any Loan period and notwithstanding that there has been no breach by the Borrower, the Lender may at any time by notice in writing require the Borrower to provide security for the Loan. That security may be a mortgage over any land owned by the Borrower or a bill of sale over any personal property of the Borrower or by the provision of a guarantee by a third person, guaranteeing the Borrower's observance of this Loan Agreement.

7.2. If, after ninety (90) days the Borrower has failed to provide the security requested by the Lender on terms satisfactory to the Lender, the Lender may at any time thereafter by demand in writing require the whole of the Loan to be repaid and the Borrower must thereupon repay the Loan.

## 8. GUARANTEE

8.1. This Loan has been made by the Lender to the Borrower at the request of the Guarantor. In consideration of the Lender making the Loan to the Borrower and entering into this Loan Agreement with the Borrower on the terms set out above the Guarantor hereby guarantees to the Lender the due and punctual performance by the Borrower of all of the terms of this Loan Agreement and in particular, but without limitation the Borrower's obligations to repay in full the Loan when due for repayment as set out above.

8.2. Further to the guarantee in Clause 8.1 Guarantor covenants and undertakes to the Lender that the Guarantor will promptly pay on demand to the Lender the whole amount of the Loan and upon such demand being made by the Lender the Guarantor acknowledges that the Loan will thereby become a debt immediately due and payable by the Guarantor to the Lender. The Guarantor expressly acknowledges that the Lender may serve a demand for payment of the Loan on the Guarantor notwithstanding that no demand for payment

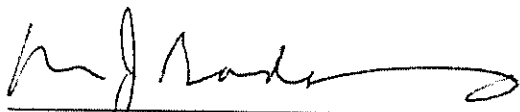
Initial: WJH






IN WITNESS WHEREOF the parties have executed this Loan Agreement on 1/12/2016.

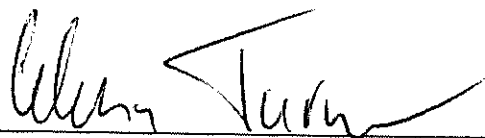
**SIGNED BY** )  
**Canceler Pty Ltd as trustee for Clarence** )  
**Super Fund (ABN 86 642 634 177)** )  
pursuant to Section 127 of the *Corporations* )  
*Act* 2001 in the presence of:

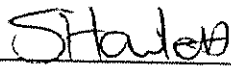
  
\_\_\_\_\_  
Signature  
Print Name:

MALCOLM JOHN BADGERY  
Signature  
Print Name:

  
\_\_\_\_\_  
Signature of Witness  
Print Name: IRENE BECKWITH

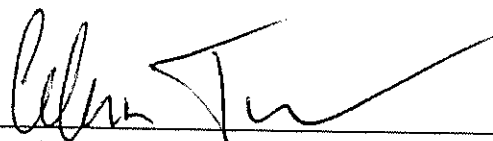
**SIGNED BY** )  
**Badgery Belts Pty Ltd** )  
**(ACN 601 665 614)** pursuant to )  
Section 127 of the *Corporations Act* 2001 )  
in the presence of:

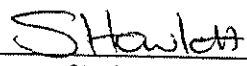
  
\_\_\_\_\_  
Signature  
Print Name: GLENN TURNER


  
\_\_\_\_\_  
Signature of Witness  
Print Name: SHARAZ HOWLETT

\_\_\_\_\_  
Signature  
Print Name:

**SIGNED BY** )  
**Glenn Turner** )  
in the presence of:

  
\_\_\_\_\_  
Signature

  
\_\_\_\_\_  
Signature of Witness  
Print Name: SHARAZ HOWLETT

Initial: 

**Taneile White**

---

**From:** Malcolm Badgery <malbadger@gmail.com>  
**Sent:** Friday, 1 December 2017 8:57 AM  
**To:** Taneile White  
**Subject:** RE: Clarence Super Fund Investment (Loan) to Badgery Belts

A new company (Badgery Belts Pty Ltd) was formed to acquire the business of Badgery Belts from Moore & Badgery Pty Ltd.

It is wholly owned and controlled by Glen Turner.

It is not an in-house asset.

Regards,

Malcolm Badgery  
18 Lethem St.,  
HENDRA QLD 4011  
malbadger@gmail.com  
Mobile 0402 032 518

---

**From:** Taneile White [mailto:Taneile@mcaqld.com.au]  
**Sent:** Friday, 1 December 2017 8:44 AM  
**To:** Malcolm Badgery <malbadger@gmail.com>  
**Subject:** Clarence Super Fund Investment (Loan) to Badgery Belts

Hi Malcolm,

I just wanted to confirm with you whether Badgery Belts is a related party or third party? Tony mentioned that you may have sold this business, possibly to Glen Turner (hence the guarantee).

The implication is that if it is a related party then it would be classed as an in-house asset and subject to the very strict legal guidelines on these type of investments in an SMSF.

Thanks,

*Kind regards,*

*Taneile White*  
*MCA Chartered Accountants*

*Ph: (07) 3252 9477*  
*Fax: (07) 3252 9677*



# CURRENT TITLE SEARCH

E1-2

DEPT OF NATURAL RESOURCES AND MINES, QUEENSLAND

Request No: 26978960

Search Date: 27/09/2017 16:08

Title Reference: 50248212

Date Created: 11/12/1998

Previous Title: 50244134

## REGISTERED OWNER

Dealing No: 717320775 16/06/2016

CANCELER PTY LTD A.C.N. 606 862 944

TRUSTEE

UNDER INSTRUMENT 706629980

## ESTATE AND LAND

Estate in Fee Simple

LOT 46 SURVEY PLAN 110136

Local Government: MORETON BAY

COMMUNITY MANAGEMENT STATEMENT 26390

## EASEMENTS, ENCUMBRANCES AND INTERESTS

1. Rights and interests reserved to the Crown by  
Deed of Grant No. 10273021 (POR 27)  
(POR 26)

ADMINISTRATIVE ADVICES - NIL

UNREGISTERED DEALINGS - NIL


CERTIFICATE OF TITLE ISSUED - No

\*\* End of Current Title Search \*\*

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Requested By: D-ENQ CITEC CONFIRM

🔍 Search for a street address



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46/17 Newman Street, caboolture QLD 4510



🛏️ 1 🍳 1 🚗 0

ESTIMATED VALUE:

**\$101,000**

Medium Confidence

# Property Timeline

46/17 Newman Street, caboolture QLD 4510

All

Sold

Rent

**\$240,000**

**Jun 2002**

Sold

**N/A**


**Sep 1997**

Sold

## About this property

46/17 Newman Street, caboolture QLD 4510

Bedrooms	<b>1</b>
Bathrooms	<b>1</b>
Car Spaces	<b>0</b>
Land Size	<b>44 m<sup>2</sup></b>

Building Area	n/a 
Property Type	Unit
Council Area	Moreton Bay Regional - Caboolture
Year Built	1998
Lot/Plan	46/SP110136
Suburb Name	caboolture
Postcode	4510
State	QLD



### Tax Return Service

LJ Tax & Financial Group from **\$ 40**

<http://www.ljtax.com.au>

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Map | Street | Satellite

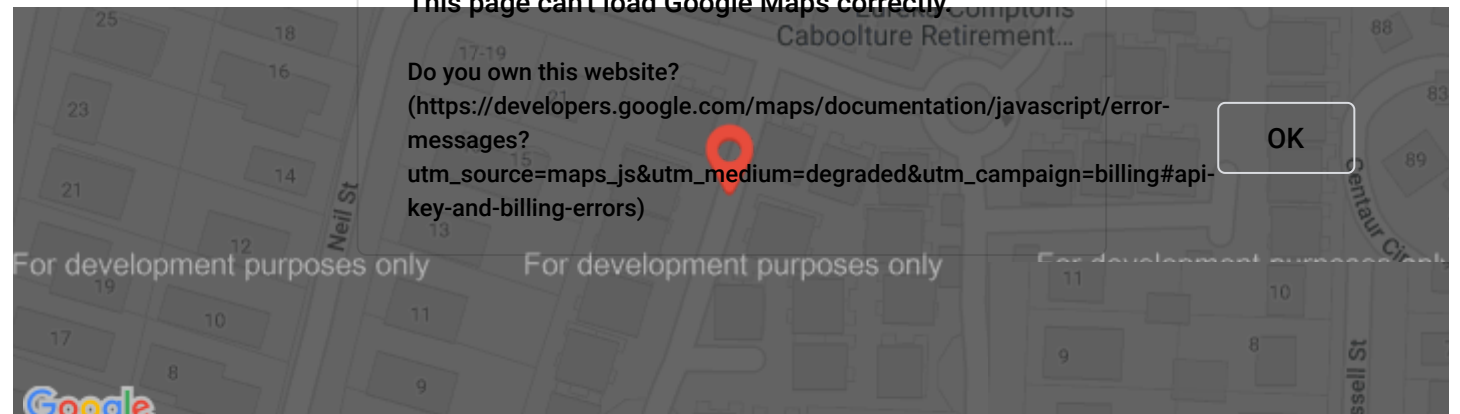
This page can't load Google Maps correctly.

Do you own this website?

([https://developers.google.com/maps/documentation/javascript/error-messages?](https://developers.google.com/maps/documentation/javascript/error-messages?utm_source=maps_js&utm_medium=degraded&utm_campaign=billing#api-key-and-billing-errors)

[utm\\_source=maps\\_js&utm\\_medium=degraded&utm\\_campaign=billing#api-key-and-billing-errors](https://developers.google.com/maps/documentation/javascript/error-messages?utm_source=maps_js&utm_medium=degraded&utm_campaign=billing#api-key-and-billing-errors))

OK



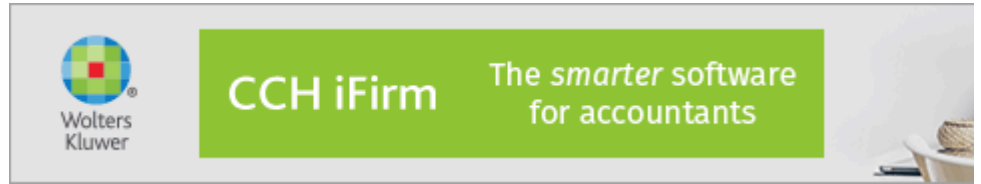


**\$200** per week  
Apr 2018

**\$190** per week  
Apr 2018

\$

<https://www.aupropertyreport.com/rent/view/46-17-newman-st-caboolture-qld-4510/>



## Schools closest to 46/17 Newman Street, caboolture QLD 4510

**Caboolture State School** (<https://www.aupropertyreport.com/school-report/3173933/caboolture-state-school/>)

GEORGE STREET  
Caboolture 4510

Primary

Government

0.56 km

**St Peter's Catholic Primary School** (<https://www.aupropertyreport.com/school-report/3271551/st-peter-s-catholic-primary-school/>)

30 BEERBURRUM RD  
Caboolture 4510

Primary

Catholic

0.91 km

**St Paul's Lutheran Primary School** (<https://www.aupropertyreport.com/school-report/3279263/st-paul-s-lutheran-primary-school/>)

SMITH ROAD  
Caboolture 4510

Primary

Independent

1.47 km



**Tullawong State School** (<https://www.aupropertyreport.com/school-report/3276028/tullawong-state-school/>)

SMITHS ROAD  
Caboolture 4510

Primary

**Government**

**1.82 km**

---

**Caboolture East State School** (<https://www.aupropertyreport.com/school-report/3280178/caboolture-east-state-school/>)

MANLEY STREET  
Caboolture 4510

Primary

**Government**

**1.88 km**

---

**Caboolture State High School** (<https://www.aupropertyreport.com/school-report/3270869/caboolture-state-high-school/>)

LEE STREET  
Caboolture 4510

Secondary

**Government**

**1.86 km**

---

**Tullawong State High School** (<https://www.aupropertyreport.com/school-report/3273740/tullawong-state-high-school/>)

DEL ROSSO ROAD  
Caboolture 4510

Secondary

**Government**

**1.97 km**

---

## Neighbouring properties to 46/17 Newman Street, caboolture QLD 4510

Explore other properties on caboolture, QLD 4510.

**43/17 Newman Street**  
Caboolture 4510

**17 Newman Street**  
Caboolture 4510

**48/17**  
Ca

<https://www.aupropertyreport.com/property-report/43-17-newman-st-caboolture-4510> <https://www.aupropertyreport.com/property-report/17-newman-st-caboolture-4510> <https://www.a>

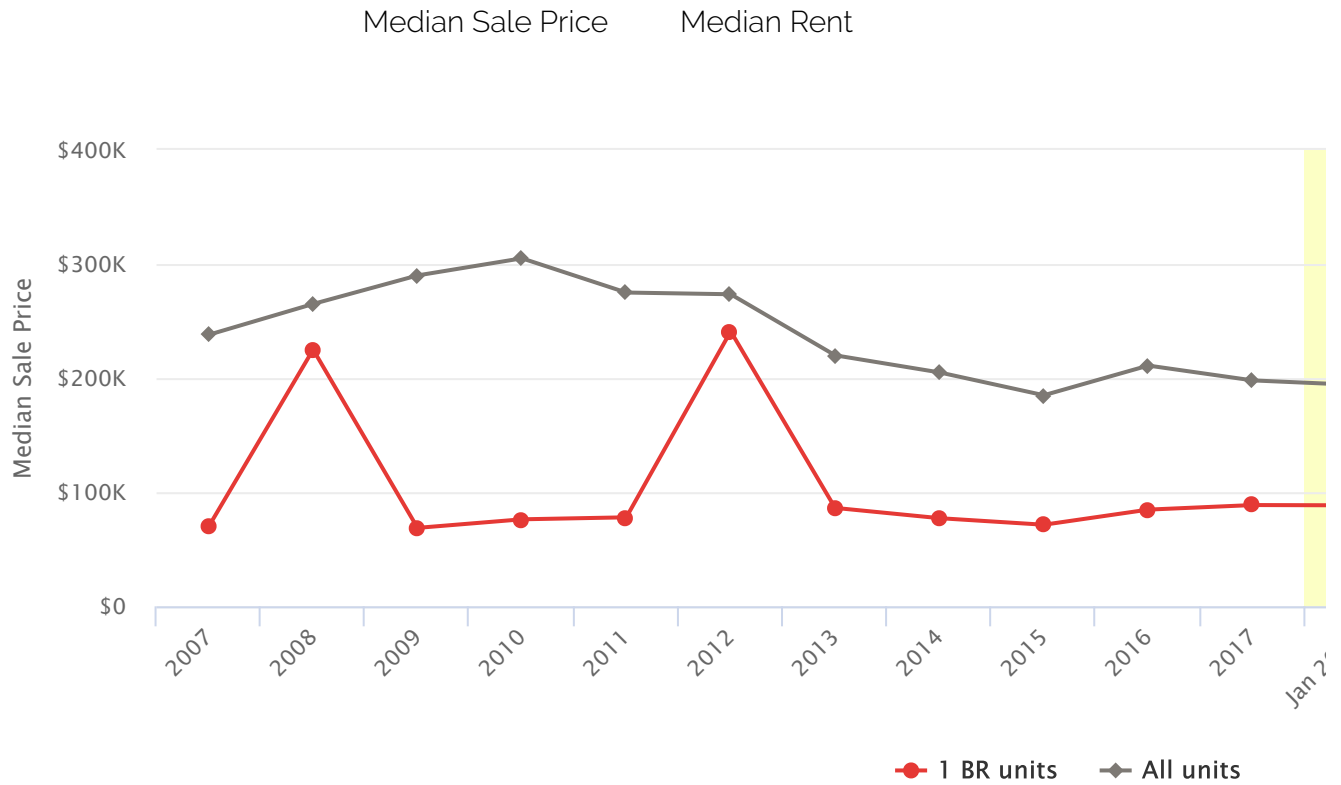
## Suburb Information

Caboolture, QLD 4510  
Part of Moreton Bay

[View Suburb Report → \(https://www.auprope](https://www.aupropertyreport.com/property-report/46-17-newman-st-caboolture-4510)

# Market Trends For Caboolture

1 bedroom units in Caboolture



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Contact Us (<https://www.aupropertyreport.com/contact-us/>)

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# CURRENT TITLE SEARCH

E1-4

DEPT OF NATURAL RESOURCES AND MINES, QUEENSLAND

Request No: 26978962

Search Date: 27/09/2017 16:08

Title Reference: 50248213

Date Created: 11/12/1998

Previous Title: 50244134

## REGISTERED OWNER

Dealing No: 717320775 16/06/2016

CANCELER PTY LTD A.C.N. 606 862 944

TRUSTEE

UNDER INSTRUMENT 706629980

## ESTATE AND LAND

Estate in Fee Simple

LOT 47 SURVEY PLAN 110136

Local Government: MORETON BAY

COMMUNITY MANAGEMENT STATEMENT 26390

## EASEMENTS, ENCUMBRANCES AND INTERESTS

1. Rights and interests reserved to the Crown by  
Deed of Grant No. 10273021 (POR 27)  
(POR 26)

ADMINISTRATIVE ADVICES - NIL

UNREGISTERED DEALINGS - NIL


CERTIFICATE OF TITLE ISSUED - No

\*\* End of Current Title Search \*\*

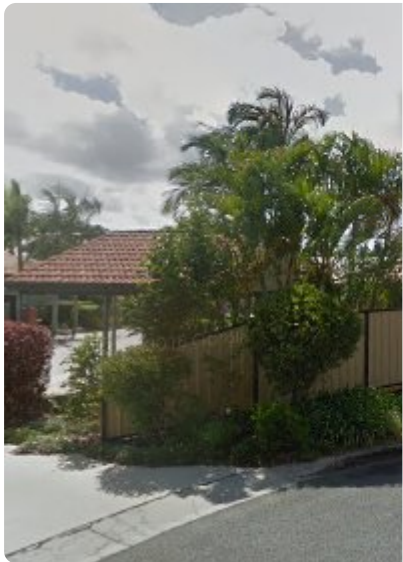
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Requested By: D-ENQ CITEC CONFIRM

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47/17 Newman Street, caboolture QLD 4510



🛏 1 🍳 1 🚗 0

ESTIMATED VALUE:

**\$101,000**

Medium Confidence

# Property Timeline

47/17 Newman Street, caboolture QLD 4510

All

Sold

Rent

**\$240,000**

**Jun 2002**

Sold

**N/A**


**Sep 1997**

Sold

## About this property

47/17 Newman Street, caboolture QLD 4510

Bedrooms	<b>1</b>
Bathrooms	<b>1</b>
Car Spaces	<b>0</b>
Land Size	<b>44 m<sup>2</sup></b>

Building Area	n/a 
Property Type	Unit
Council Area	Moreton Bay Regional - Caboolture
Year Built	1998
Lot/Plan	47/SP110136
Suburb Name	caboolture
Postcode	4510
State	QLD



### Tax Return Service

LJ Tax & Financial Group from **\$ 40**

<http://www.ljtax.com.au>

[Start Now!](#)

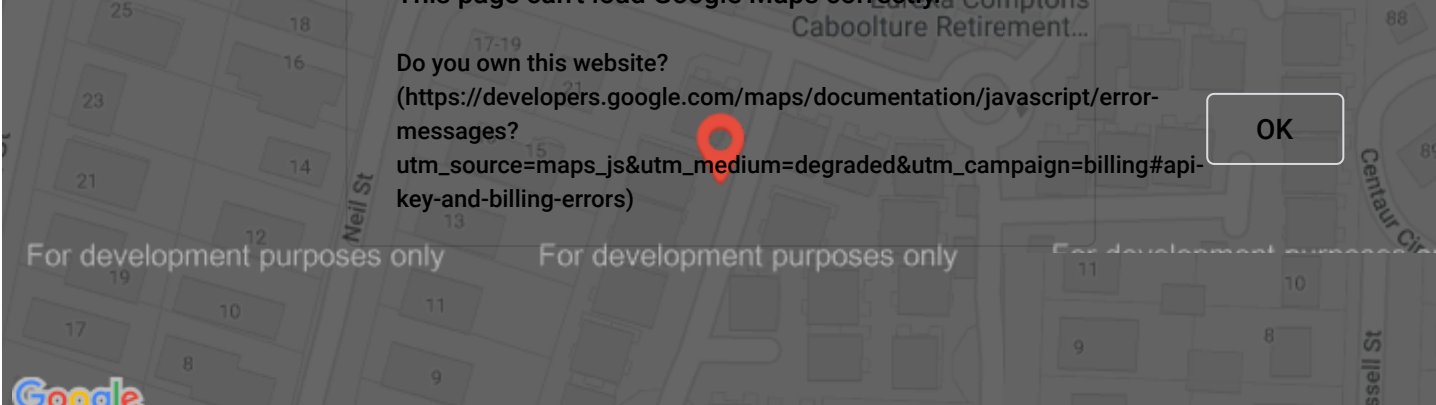
Google Map | Street | Satellite

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([https://developers.google.com/maps/documentation/javascript/error-messages?utm\\_source=maps\\_js&utm\\_medium=degraded&utm\\_campaign=billing#api-key-and-billing-errors](https://developers.google.com/maps/documentation/javascript/error-messages?utm_source=maps_js&utm_medium=degraded&utm_campaign=billing#api-key-and-billing-errors))

OK

For development purposes only





(https://maps.google.com/maps?hl=en&ll=-27.108333,152.992667&z=18&e=27.108333,152.992667&cap=10.000000000000001!1e1!12b1?source=ap&sa=10.000000000000001)

## Comparable Sold properties in caboolture

Looking at similar homes in caboolture, QLD 4510 can help you better understand this unit's potential value.

Sold

Sold

Sold

145/17 Newman street

unit 1 1 1

**\$90,000**

May 2016

Address available on request

unit 1 1 0

**\$71,500**

May 2016

Address

ur

!

(https://www.aupropertyreport.com/sold/view/145-17-newman-street-caboolture-qld/) (https://www.aupropertyreport.com/sold/view/address-available-on-request-caboolture-qld/) (https://www.aupropertyreport.com/sold/view/address-available-on-

## Comparable Rent properties in caboolture

Looking at similar homes in caboolture, QLD 4510 can help you better understand this unit's potential value.

Rent

Rent

Rent

1/26 Lower King Street

unit 1 1 1

2/5 Taylor Court

unit 1 1 1

2/1

ur

**\$220** per week  
Sep 2017

**\$230** per week  
Jun 2017

\$

<https://www.aupropertyreport.com/rent/view/47-17-newman-st-caboolture-qld-4510> <https://www.aupropertyreport.com/rent/view/47-17-newman-st-caboolture-qld-4510> <https://www.aupropertyreport.com/rent/view/47-17-newman-st-caboolture-qld-4510>

## Schools closest to 47/17 Newman Street, caboolture QLD 4510

**Caboolture State School** (<https://www.aupropertyreport.com/school-report/3173933/caboolture-state-school/>)

GEORGE STREET  
Caboolture 4510

Primary

Government

0.57 km

**St Peter's Catholic Primary School** (<https://www.aupropertyreport.com/school-report/3271551/st-peter-s-catholic-primary-school/>)

30 BEERBURRUM RD  
Caboolture 4510

Primary

Catholic

0.91 km

**St Paul's Lutheran Primary School** (<https://www.aupropertyreport.com/school-report/3279263/st-paul-s-lutheran-primary-school/>)

SMITH ROAD  
Caboolture 4510

Primary

Independent

1.46 km

---

**Tullawong State School** (<https://www.aupropertyreport.com/school-report/3276028/tullawong-state-school/>)

SMITHS ROAD  
Caboolture 4510

Primary

**Government**

**1.81 km**

---

**Tullawong State High School** (<https://www.aupropertyreport.com/school-report/3273740/tullawong-state-high-school/>)

DEL ROSSO ROAD  
Caboolture 4510

Secondary

**Government**

**1.96 km**

---

**Caboolture East State School** (<https://www.aupropertyreport.com/school-report/3280178/caboolture-east-state-school/>)

MANLEY STREET  
Caboolture 4510

Primary

**Government**

**1.89 km**

---

**Caboolture State High School** (<https://www.aupropertyreport.com/school-report/3270869/caboolture-state-high-school/>)

LEE STREET  
Caboolture 4510

Secondary

**Government**

**1.87 km**

---

## Neighbouring properties to 47/17 Newman Street, caboolture QLD 4510

Explore other properties on caboolture, QLD 4510.

**43/17 Newman Street**  
Caboolture 4510

**44/17 Newman Street**  
Caboolture 4510

**42/17**  
Ca

<https://www.aupropertyreport.com/property-report/43-17-newman-st-caboolture-qld-4510> <https://www.aupropertyreport.com/property-report/44-17-newman-st-caboolture-qld-4510> <https://www.aupropertyreport.com/property-report/42-17-newman-st-caboolture-qld-4510>

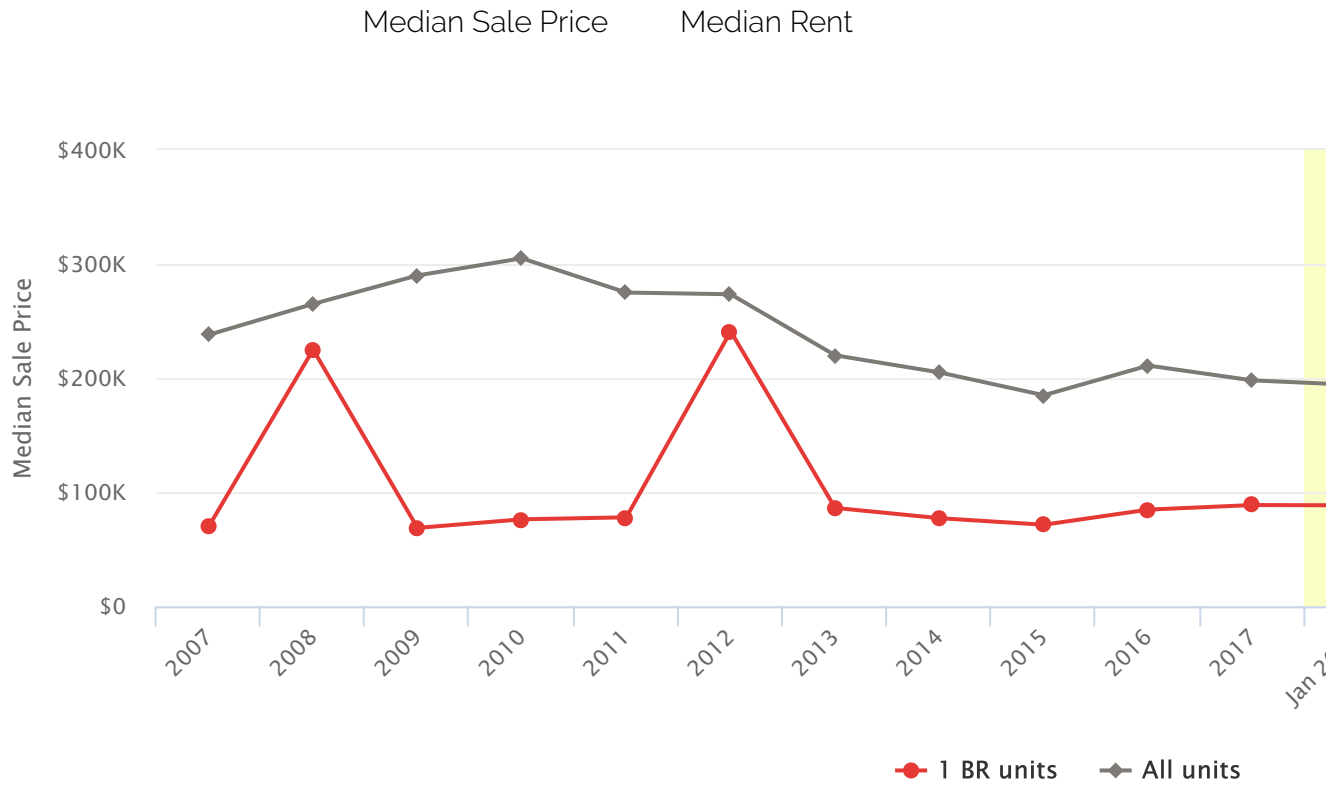
## Suburb Information

Caboolture, QLD 4510  
Part of Moreton Bay

[View Suburb Report → \(https://www.auprope](https://www.aupropertyreport.com/property-report/47-17-newman-st-caboolture-qld-4510)

# Market Trends For Caboolture

1 bedroom units in Caboolture



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# CURRENT TITLE SEARCH

E1-6

DEPT OF NATURAL RESOURCES AND MINES, QUEENSLAND

Request No: 26978963

Search Date: 27/09/2017 16:08

Title Reference: 50248214

Date Created: 11/12/1998

Previous Title: 50244134

## REGISTERED OWNER

Dealing No: 717320775 16/06/2016

CANCELER PTY LTD A.C.N. 606 862 944

TRUSTEE

UNDER INSTRUMENT 706629980

## ESTATE AND LAND

Estate in Fee Simple

LOT 48 SURVEY PLAN 110136

Local Government: MORETON BAY

COMMUNITY MANAGEMENT STATEMENT 26390

## EASEMENTS, ENCUMBRANCES AND INTERESTS

1. Rights and interests reserved to the Crown by  
Deed of Grant No. 10273021 (POR 27)  
(POR 26)

ADMINISTRATIVE ADVICES - NIL

UNREGISTERED DEALINGS - NIL

CERTIFICATE OF TITLE ISSUED - No


\*\* End of Current Title Search \*\*

COPYRIGHT THE STATE OF QUEENSLAND (DEPT OF NATURAL RESOURCES AND MINES) [2017]

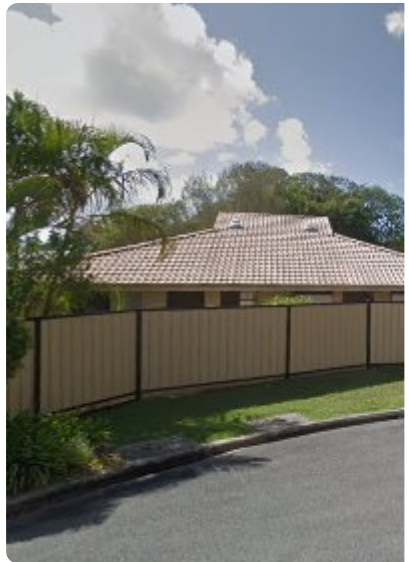
Requested By: D-ENQ CITEC CONFIRM



Search for a street address



**CCH iFirm** The smarter software for accountants



48/17 Newman Street, caboolture QLD 4510



🛏️ 1 🍳 1 🚗 0

ESTIMATED VALUE:

**\$101,000**

Medium Confidence



# Property Timeline



48/17 Newman Street, caboolture QLD 4510

All

Sold

Rent

**\$240,000**

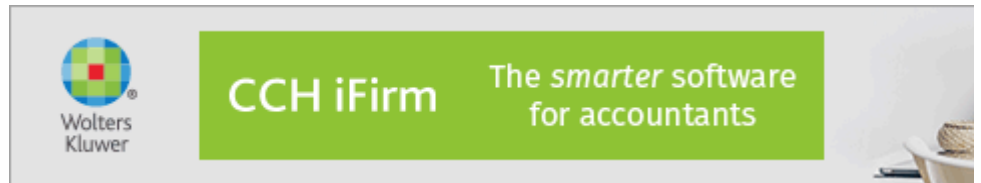
**Jun 2002**

Sold

**N/A**

**Sep 1997**


Sold



## About this property

48/17 Newman Street, caboolture QLD 4510

Bedrooms	<b>1</b>
Bathrooms	<b>1</b>
Car Spaces	<b>0</b>
Land Size	<b>44 m<sup>2</sup></b>

Building Area	n/a 
Property Type	Unit
Council Area	Moreton Bay Regional - Caboolture
Year Built	1998
Lot/Plan	48/SP110136
Suburb Name	caboolture
Postcode	4510
State	QLD

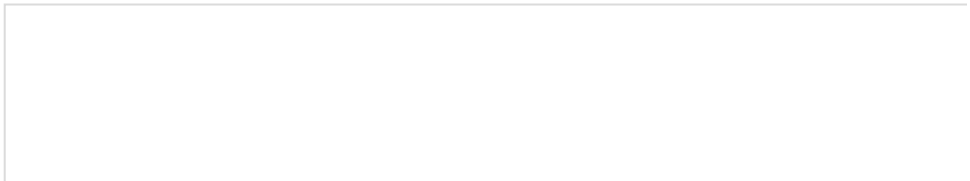


### Tax Return Service

LJ Tax & Financial Group from **\$ 40**

<http://www.ljtax.com.au>

[Start Now!](#)



Google Map | Street | Satellite

**This page can't load Google Maps correctly.**

Do you own this website?  
([https://developers.google.com/maps/documentation/javascript/error-messages?utm\\_source=maps\\_js&utm\\_medium=degraded&utm\\_campaign=billing#api-key-and-billing-errors](https://developers.google.com/maps/documentation/javascript/error-messages?utm_source=maps_js&utm_medium=degraded&utm_campaign=billing#api-key-and-billing-errors))

OK

For development purposes only

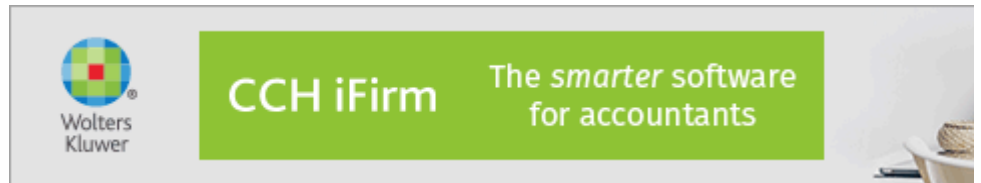


**\$160** per week  
Jun 2018

**\$190** per week  
Apr 2018



<https://www.aupropertyreport.com/rent/view/48-17-newman-st-caboolture-qld-4510/>



## Schools closest to 48/17 Newman Street, caboolture QLD 4510

**Caboolture State School** (<https://www.aupropertyreport.com/school-report/3173933/caboolture-state-school/>)

GEORGE STREET  
Caboolture 4510

Primary

Government

0.57 km

**St Peter's Catholic Primary School** (<https://www.aupropertyreport.com/school-report/3271551/st-peter-s-catholic-primary-school/>)

30 BEERBURRUM RD  
Caboolture 4510

Primary

Catholic

0.92 km

**St Paul's Lutheran Primary School** (<https://www.aupropertyreport.com/school-report/3279263/st-paul-s-lutheran-primary-school/>)

SMITH ROAD  
Caboolture 4510

Primary

Independent

1.47 km

**Tullawong State School** (<https://www.aupropertyreport.com/school-report/3276028/tullawong-state-school/>)



SMITHS ROAD  
Caboolture 4510

Primary

**Government**

**1.82 km**

---

**Tullawong State High School** (<https://www.aupropertyreport.com/school-report/3273740/tullawong-state-high-school/>)

DEL ROSSO ROAD  
Caboolture 4510

Secondary

**Government**

**1.97 km**

---

**Caboolture State High School** (<https://www.aupropertyreport.com/school-report/3270869/caboolture-state-high-school/>)

LEE STREET  
Caboolture 4510

Secondary

**Government**

**1.87 km**

---

**Caboolture East State School** (<https://www.aupropertyreport.com/school-report/3280178/caboolture-east-state-school/>)

MANLEY STREET  
Caboolture 4510

Primary

**Government**

**1.89 km**

---

## Neighbouring properties to 48/17 Newman Street, caboolture QLD 4510

Explore other properties on caboolture, QLD 4510.

<p><b>45/17 Newman Street</b> Caboolture 4510</p> <p><a href="https://www.aupropertyreport.com/property-report/45-17-newman-st-caboolture-qld-4510">https://www.aupropertyreport.com/property-report/45-17-newman-st-caboolture-qld-4510</a></p>	<p><b>47/17 Newman Street</b> Caboolture 4510</p> <p><a href="https://www.aupropertyreport.com/property-report/47-17-newman-st-caboolture-qld-4510">https://www.aupropertyreport.com/property-report/47-17-newman-st-caboolture-qld-4510</a></p>	<p><b>46/17 Newman Street</b> Caboolture 4510</p> <p><a href="https://www.aupropertyreport.com/property-report/46-17-newman-st-caboolture-qld-4510">https://www.aupropertyreport.com/property-report/46-17-newman-st-caboolture-qld-4510</a></p>
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## Suburb Information

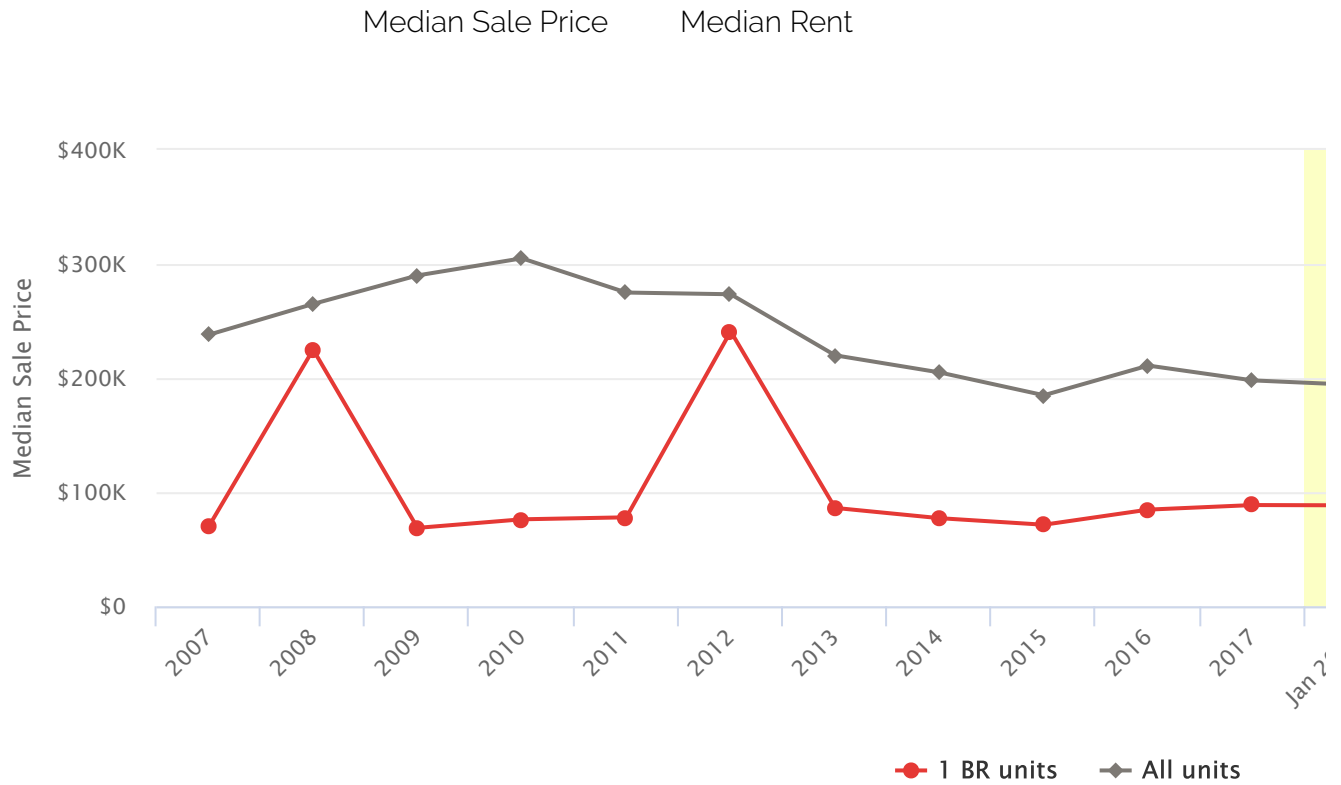
Caboolture, QLD 4510  
Part of Moreton Bay

[View Suburb Report → \(https://www.aupropertyreport.com/property-report/48-17-newman-st-caboolture-qld-4510\)](https://www.aupropertyreport.com/property-report/48-17-newman-st-caboolture-qld-4510)



# Market Trends For Caboolture

1 bedroom units in Caboolture



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# **2018** Workpapers

Section F - I

Liabilities

# Clarence Superannuation Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>GST Payable/Refundable (84000)</b>					
<b>GST Payable/Refundable (84000)</b>					
01/07/2017	Opening Balance				491.17 DR
07/07/2017	Management Fee		103.94		595.11 DR
10/07/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		1.36		596.47 DR
14/07/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		1.36		597.83 DR
17/07/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		1.36		599.19 DR
21/07/2017	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5.45		604.64 DR
28/07/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		1.36		606.00 DR
08/08/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		1.81		607.81 DR
09/08/2017	Management Fee		100.71		708.52 DR
09/08/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		1.36		709.88 DR
22/09/2017	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2.04		711.92 DR
30/09/2017	Management fees		92.87		804.79 DR
06/10/2017	Management fee		85.55		890.34 DR
19/10/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		1.36		891.70 DR
27/10/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		0.68		892.38 DR
03/11/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		2.72		895.10 DR
06/11/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		1.36		896.46 DR
07/11/2017	Management fees		87.14		983.60 DR
07/11/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		1.36		984.96 DR
08/11/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		1.36		986.32 DR
09/11/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		1.36		987.68 DR
14/11/2017	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1.36		989.04 DR
14/11/2017			4.49		993.53 DR
15/11/2017	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3.40		996.93 DR
15/11/2017	Direct Credit 396358 MORGANS FINANCIA 7525689		6.82		1,003.75 DR
20/11/2017	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2018)		8.42		1,012.17 DR
21/11/2017	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2.04		1,014.21 DR
24/11/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		1.36		1,015.57 DR
29/11/2017	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3.40		1,018.97 DR
29/11/2017	Direct Credit 396358 MORGANS FINANCIA 7551111		8.32		1,027.29 DR
06/12/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		1.36		1,028.65 DR
07/12/2017	Management Fees		77.81		1,106.46 DR
07/12/2017	Direct Debit 062934		1.36		1,107.82 DR

## Clarence Superannuation Fund

# General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	COMMONWEALTH SEC COMMSEC				
11/12/2017	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 25/05/2018)		4.08		1,111.90 DR
13/12/2017	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Direct Credit 062895 COMMONWEALTH SEC COMMSEC - SVWPA S 200 BROKERAGE 29.95]		2.04		1,113.94 DR
08/01/2018	Management fee		79.61		1,193.55 DR
15/01/2018	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Direct Credit 062895 COMMONWEALTH SEC COMMSEC - SVWPA S 200 BROKERAGE 29.95]		5.44		1,198.99 DR
30/01/2018	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2.04		1,201.03 DR
07/02/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		1.36		1,202.39 DR
08/02/2018	Management fee		79.69		1,282.08 DR
27/02/2018	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2.04		1,284.12 DR
07/03/2018	Management fee		65.60		1,349.72 DR
09/03/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		1.36		1,351.08 DR
14/03/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		1.36		1,352.44 DR
28/03/2018	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1.36		1,353.80 DR
04/04/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		3.40		1,357.20 DR
06/04/2018	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1.36		1,358.56 DR
09/04/2018	Management fee		71.72		1,430.28 DR
19/04/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		2.04		1,432.32 DR
27/04/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		2.72		1,435.04 DR
01/05/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		1.36		1,436.40 DR
07/05/2018	Management fees		72.46		1,508.86 DR
11/05/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		0.68		1,509.54 DR
16/05/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		0.68		1,510.22 DR
07/06/2018	Management fee		77.82		1,588.04 DR
			<b>1,096.87</b>		<b>1,588.04 DR</b>

**Total Debits: 1,096.87**

**Total Credits: 0.00**



# **2018** Workpapers

Section J - L

Members' Fund

**Clarence Superannuation Fund**  
**Members Summary Report**  
 As at 30 June 2018

Opening Balance	Increases				Decreases						Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	
<b>Malcolm Badgery</b> (Age: 59)											
BADMAL00002A - Accumulation Account											
4,146,614.23	20,000.00	0.00	460,945.08	0.00	0.00	3,000.00	53,172.39	0.00	0.00	0.00	4,571,386.92
<b>4,146,614.23</b>	<b>20,000.00</b>	<b>0.00</b>	<b>460,945.08</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>53,172.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,571,386.92</b>
<b>Marion Badgery</b> (Age: 63)											
BADMAR00003P - Pension - Tax Free: 0.00%											
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4,146,614.23</b>	<b>20,000.00</b>	<b>0.00</b>	<b>460,945.08</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>53,172.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,571,386.92</b>

# Members Statement

Malcolm Badgery  
 188 Clarence Road  
 Indooroopilly, Queensland, 4068, Australia

### Your Details

Date of Birth : 15/04/1959  
 Age: 59  
 Tax File Number: Provided  
 Date Joined Fund: 07/04/1991  
 Service Period Start Date: 01/10/1984  
 Date Left Fund:  
 Member Code: BADMAL00002A  
 Account Start Date 07/04/1991  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation Account

Nominated Beneficiaries N/A  
 Vested Benefits 4,571,386.92  
 Total Death Benefit 4,571,386.92  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

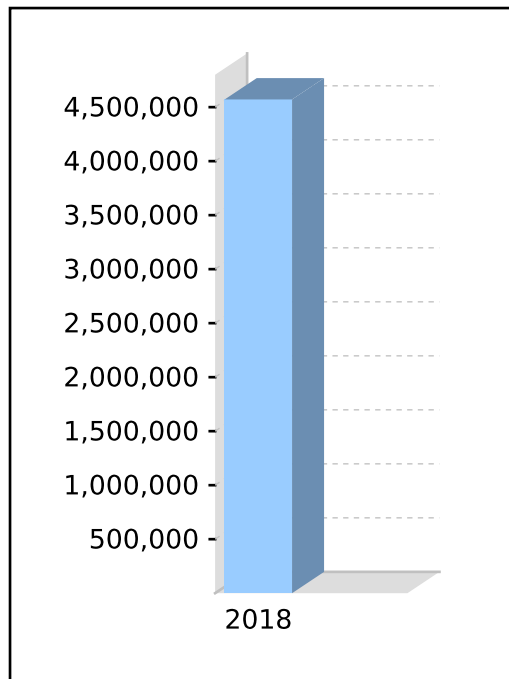
Total Benefits 4,571,386.92

Preservation Components

Preserved 4,566,383.38  
 Unrestricted Non Preserved  
 Restricted Non Preserved 5,003.54

Tax Components

Tax Free 1,323,000.00  
 Taxable 3,248,386.92



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	4,146,614.23
<u>Increases to Member account during the period</u>	
Employer Contributions	20,000.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	460,945.08
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,000.00
Income Tax	53,172.39
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	4,571,386.92

# Members Statement

Marion Badgery  
 188 Clarence Road  
 Indooroopilly, Queensland, 4068, Australia

## Your Details

Date of Birth : 11/01/1955  
 Age: 63  
 Tax File Number: Provided  
 Date Joined Fund: 28/03/1991  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: BADMAR00003P  
 Account Start Date 28/03/1991  
 Account Phase: Retirement Phase  
 Account Description: Pension

Nominated Beneficiaries N/A  
 Vested Benefits

## Your Balance

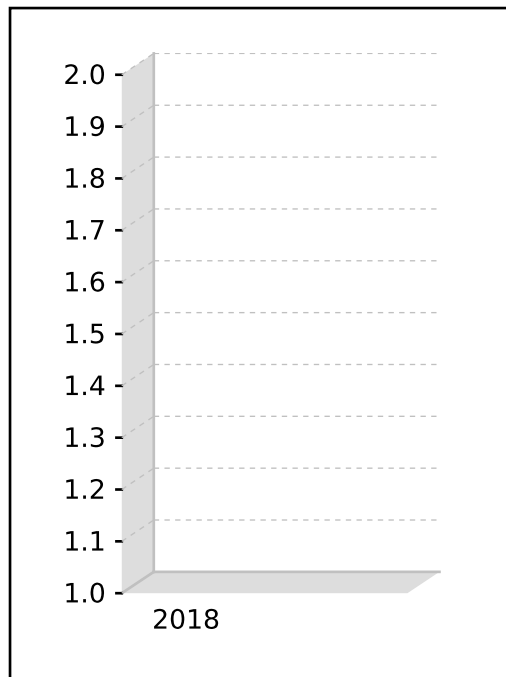
### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free (0.00%)  
 Taxable



## Your Detailed Account Summary

This Year

Opening balance at 01/07/2017

#### Increases to Member account during the period

Employer Contributions  
 Personal Contributions (Concessional)  
 Personal Contributions (Non Concessional)  
 Government Co-Contributions  
 Other Contributions  
 Proceeds of Insurance Policies  
 Transfers In  
 Net Earnings  
 Internal Transfer In

#### Decreases to Member account during the period

Pensions Paid  
 Contributions Tax  
 Income Tax  
 No TFN Excess Contributions Tax  
 Excess Contributions Tax  
 Refund Excess Contributions  
 Division 293 Tax  
 Insurance Policy Premiums Paid  
 Management Fees  
 Member Expenses  
 Benefits Paid/Transfers Out  
 Superannuation Surcharge Tax  
 Internal Transfer Out

Closing balance at 30/06/2018

0.00



# Clarence Superannuation Fund

## Contributions Breakdown Report

For The Period 01 July 2017 - 30 June 2018

### Summary

Member	D.O.B	Age (at 30/06/2017)	Total Super Balance (at 30/06/2017)*1	Concessional	Non-Concessional	Other	Reserves	Total
Badgery, Malcolm	15/04/1959	58	4,147,750.59	20,000.00	0.00	0.00	0.00	20,000.00
<b>All Members</b>				<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>

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

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Badgery, Malcolm	Concessional	20,000.00	25,000.00	5,000.00 Below Cap
	Non-Concessional	0.00	0.00	Total Super Balance Over TBC

### NCC Bring Forward Caps

1, 2, 3 Year in the bring forward period.

Member	Bring Forward Cap	2015	2016	2017	2018	Total	Current Position
Badgery, Malcolm	N/A	520,000.00 <sup>1</sup>	0.00 <sup>2</sup>	0.00 <sup>3</sup>	0.00	N/A	Bring Forward Not Triggered

### Badgery, Malcolm

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concessional	Other	Reserves	Contribution Type	Employer	Concessional	Non-Concessional	Other	
19/07/2017	Direct Credit 128594 MJB NAB CSF DEDUCT CON	Employer	20,000.00									
<b>Total - Badgery, Malcolm</b>			<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total for all members</b>			<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						

04 April 2019

The Trustee  
Clarence Superannuation Fund  
PO Box 3250  
HENDRA QLD 4011

Dear Sir,

We confirm the following contributions were received by the above fund as **Employer Contributions**.

For Malcolm Badgery	\$20,000.00	Concessional
---------------------	-------------	--------------

Yours faithfully

.....  
**Malcolm Badgery**  
Member

# **2018** Workpapers

Section M

Income

## Clarence Superannuation Fund

## Distribution Reconciliation Report

For The Period 01 July 2017 - 30 June 2018

Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
<b>Shares in Listed Companies (Australian)</b>																
<b>CIP.AX Centuria Industrial Reit</b>																
31/10/2017	2,236.92						S								0.00	
31/01/2018	1,843.00						S								0.00	
30/04/2018	1,843.00						S								0.00	
30/06/2018	1,843.00			2,964.75			S							4,801.17	2,964.75	
	<b>7,765.92</b>			2,964.75										4,801.17	2,964.75	
<b>CMW.AX Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities</b>																
17/11/2017	2,293.50						S								0.00	
23/02/2018	1,876.50						S								0.00	
25/05/2018	2,623.74	0.00	0.02	1,050.39	0.10	1,744.16	S	872.08		0.03	0.02			5,750.80	2,794.72	
30/06/2018	2,623.74						S								0.00	
	<b>9,417.48</b>	0.00	0.02	1,050.39	0.10	1,744.16		872.08		0.03	0.02			5,750.80	2,794.72	
	<b>17,183.40</b>	<b>0.00</b>	<b>0.02</b>	<b>4,015.14</b>	<b>0.10</b>	<b>1,744.16</b>		<b>872.08</b>		<b>0.03</b>	<b>0.02</b>			<b>10,551.97</b>	<b>5,759.47</b>	
<b>Units in Listed Unit Trusts (Australian)</b>																
<b>CMA.AX Centuria Metropolitan Reit</b>																
31/10/2017	2,616.04						S								0.00	

Clarence Superannuation Fund

# Distribution Reconciliation Report

For The Period 01 July 2017 - 30 June 2018

Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / * <sub>6</sub> AMIT	
31/01/2018	3,069.71						S								0.00	
27/04/2018	3,069.71						S								0.00	
30/06/2018	3,069.71			4,452.42		4,840.84	S	2,420.42							111.49	9,293.26
	<b>11,825.17</b>			4,452.42		4,840.84		2,420.42							111.49	9,293.26
	<b>11,825.17</b>			<b>4,452.42</b>		<b>4,840.84</b>		<b>2,420.42</b>							<b>111.49</b>	<b>9,293.26</b>

Units in Unlisted Unit Trusts (Australian)

\$-T0026 Fidelis/Southgate - Property Unit Trust

09/02/2018	1,000.00						S								0.00	
08/03/2018	1,000.00						S								0.00	
06/04/2018	1,000.00						S								0.00	
09/05/2018	1,000.00						S								0.00	
12/06/2018	1,000.00						S								0.00	
30/06/2018	1,000.00			868.24			S								5,131.76	868.24
	<b>6,000.00</b>			868.24											5,131.76	868.24

\$-T0027 APN Unlisted Property Fund

20/06/2018	0.92						S								0.00	
	0.92														0.00	

Clarence Superannuation Fund

# Distribution Reconciliation Report

For The Period 01 July 2017 - 30 June 2018

Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
<b>CB Property Trust CB Property Trust</b>																
26/10/2017	720.00						S								0.00	
25/01/2018	2,215.00						S								0.00	
27/04/2018	2,167.50						S								0.00	
30/06/2018	2,117.50			2,758.08			S								4,461.92	2,758.08
	<b>7,220.00</b>			2,758.08											4,461.92	2,758.08
	<b>13,220.92</b>			<b>3,626.32</b>											<b>9,593.68</b>	<b>3,626.32</b>

Clarence Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2017 - 30 June 2018

Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
TOTAL	42,229.49	0.00	0.02	12,093.88	0.10	6,585.00		3,292.50			0.03	0.02			20,257.14	18,679.05

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	6,585.00	9,877.50
Individual 50%(I)	0.00	0.00
<b>Total</b>	<b>6,585.00</b>	<b>9,877.50</b>

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

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	0.00	0.02	12,093.88		12,093.90	0.10	12,094.00

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

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

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

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

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

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

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

CANCELER PTY LTD  
 <CLARENCE SUPER FUND A/C>  
 PO BOX 3250  
 HENDRA QLD 4011

## Centuria Industrial REIT Ordinary Units Fully Paid

Investor Number: 0071327281

Investor Name: CANCELER PTY LTD

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

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

#### Summary of 2018 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label
Share of non-primary production (NPP) income	2,964.75	13U
NPP income - Franked distributions from trusts	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets²	0.00	20O

Please see reverse for detailed components of the distribution.



## Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (D)	Attribution Amount (\$)
<b>Australian Income</b>			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	6.66		6.66
Other income	2,958.09		2,958.09
Less: Other allowable trust deductions	0.00		0.00
<b>Non-Primary Production Income (A)</b>	<b>2,964.75</b>		<b>2,964.75</b>
<b>Dividend Franked amount (Franked Dist) (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Gains</b>			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
<b>Net Capital Gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AMIT CGT Gross up amount</b>			0.00
<b>Other capital gains distribution</b>	0.00		
<b>Total current year capital gains (B)</b>	<b>0.00</b>		0.00
<b>Foreign Income</b>			
Assessable foreign source income	0.00	0.00	0.00
<b>Total foreign income (C)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Cash Distribution Sub Total (A+X+B+C)</b>	<b>2,964.75</b>		
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (E)	0.00		
Other non-attributable amounts	4,801.17		
<b>Gross Cash Distribution (G)</b>	<b>7,765.92</b>		
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>			
AMIT cost base net amount excess (reduce cost base)	4,801.17		
AMIT cost base net amount shortfall (increase cost base)	0.00		
<b>Other amounts deducted from trust distributions</b>			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Distribution</b>	<b>7,765.92</b>		

**Notes:**

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication *Guide To Foreign Income Tax Offset Rules (NAT 72923)* to work out your entitlement.

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**



Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 268 078

**Cromwell Property Group**  
Cromwell Corporation Limited ABN 44 001 056 980  
Cromwell Diversified Property Trust ARSN 102 982 598  
(the responsible entity of which is Cromwell Property Securities Limited  
ABN 11 079 147 809, AFSL 238 052)

10548

CANCELER PTY LTD  
<CLARENCE SUPER FUND A/C>  
PO BOX 3250  
HENDRA QLD 4011

**Statement Date:** 24 August 2018  
**Reference Number:** X\*\*\*\*\*7281  
**TFN/ABN Status:** Quoted

## Cromwell Property Group Attribution Managed Investment Trust Member Annual Statement For The Year Ended 30 June 2018

This Attribution Managed Investment Trust Member Annual Statement (AMMA Statement) had been prepared to assist you with the completion of your Australian income tax return for the year ended 30 June 2018. This AMMA Statement should be read in conjunction with the Cromwell Property Group AMMA Statement Guide.

When you invest in Cromwell Property Group you acquire Cromwell Property Group stapled securities (ASX code: CMW). Each stapled security consists of a share in Cromwell Corporation Limited (CCL) and a unit in Cromwell Diversified Property Trust (DPT).

### Part A: Summary of 2018 Tax Return & Supplementary Section

Tax Return & Supplementary Section Item	Amount	Tax Return Label
Franked amount	0.00	11T
Franking credit	0.00	11U
Non-Primary Production income	1,050.41	13U
Franked distributions from trusts	0.10	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for tax withheld where ABN not quoted	0.00	13P
Share of franking credits from franked dividends	0.10	13Q
Share of credit for amounts withheld from foreign resident withholding (excluding capital gains)	0.00	13R
Share of credit tax amounts withheld from trust distributions	0.00	13A
Net capital gain	1,308.12	18A
Total current year capital gains	2,616.24	18H
Assessable foreign source income	0.05	20E
Other net foreign source income	0.05	20M
Foreign tax income offset	0.02	20O

**Cromwell Property Group**  
 Cromwell Corporation Limited ABN 44 001 056 980  
 Cromwell Diversified Property Trust ARSN 102 982 598  
 (the responsible entity of which is Cromwell Property Securities Limited  
 ABN 11 079 147 809, AFSL 238 052)

<b>Part B: Components of Attribution (DPT Distribution)</b>				
	<b>Notes</b>	<b>DPT Cash Distributions</b>	<b>Foreign Income Tax Offset/ Franking credit (grossed up)</b>	<b>Attributable Amount</b>
<b>Australian Income</b>				
Dividends – unfranked amount not declared to be CFI	1	0.00		0.00
Dividends – unfranked amount declared to be CFI	2	0.02		0.02
Interest (not subject to non-resident withholding tax)	3	0.00		0.00
Interest (subject to non-resident withholding tax)	4	0.00		0.00
Other assessable Australian income	5	1,050.39		1,050.39
<b>Non-Primary Production Income (A)</b>		1,050.41		1,050.41
<b>Dividends – Franked Amount (X)</b>	6	0.00	0.10	0.10
<b>Capital Gains</b>				
Capital gains – discount method (TAP)	7	1,259.42		1,259.42
Capital gains – discount method (NTAP)	7	48.70		48.70
Capital gains – other method (TAP)	8	0.00		0.00
Capital gains – other method (NTAP)	8	0.00		0.00
<b>Net Capital Gains</b>		1,308.12		1,308.12
AMIT CGT gross up amount	9			1,308.12
Other capital gains distribution	10	1,308.12		
<b>Total Current Year Capital Gains (B)</b>	11	2,616.24		2,616.24
<b>Foreign Income</b>				
Other net foreign source income	12	0.03	0.02	0.05
<b>Assessable Foreign Source Income</b>				
Controlled foreign company income	13	0.00	0.00	0.00
<b>Total Foreign Income (C)</b>		0.03	0.02	0.05
Cash Distribution Sub-Total (A+X+B+C)		3,666.68	0.00	0.00
<b>Other Non-Assessable Amounts</b>				
Net exempt income	14	0.00		0.00
Non-Assessable non-exempt amount	15	0.00		0.00
Other non-attributable amounts	16	5,750.80		0.00
<b>Total Non-Assessable Amounts (D)</b>		5,750.80		0.00
<b>Gross Cash Distribution (A+X+B+C+D)</b>		9,417.48		
<b>Other Deductions from Distribution</b>				
Less: TFN/ABN amounts withheld	17	0.00		
Less: Non-resident withholding tax	18	0.00		
<b>Net Cash Distribution</b>		9,417.48		



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**Cromwell Property Group**  
Cromwell Corporation Limited ABN 44 001 056 980  
Cromwell Diversified Property Trust ARSN 102 982 598  
(the responsible entity of which is Cromwell Property Securities Limited  
ABN 11 079 147 809, AFSL 238 052)

<b>Part C: Summary of CCL Dividends</b>				
	<b>Notes</b>	<b>CCL Dividend Amount</b>	<b>Franking Credit</b>	<b>Franking Percentage</b>
<b>Dividend</b>				
Franked amount	19	0.00	0.00	0%

<b>Part D: Attribution Managed Investment Trust Cost Base Adjustments</b>				
	<b>Notes</b>			
AMIT cost base net amount – excess (decrease)	20			5,750.80
AMIT cost base net amount – shortfall (increase)	21			0.00

<b>Part E: Non-resident Withholding Amounts</b>				
	<b>Notes</b>			
Managed Investment Trust Fund Payments	22			3,569.23
Non-resident interest withholding amount	23			0.00
Non-resident dividend withholding amount	24			0.00

Please retain this AMMA Statement for income tax purposes.



Contact Us:

M1-3

Online:  
www.computershare.com.au/easyupdate/CMA

By Mail:  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

000935 000 CMA



CANCELER PTY LTD  
<CLARENCE SUPER FUND A/C>  
PO BOX 3250  
HENDRA QLD 4011

Enquiries:

(within Australia) 1300 855 080  
(international) 61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD COY

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2018

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2018 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$4,452.42
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$3,630.63
Total current year capital gains	18H	\$7,261.26
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00
Management fee rebate	24V	\$0.00

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
<b>Australian income</b>	\$0.00		\$0.00
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.00		\$4.31
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$0.00		\$4,448.11
<b>Non primary production income</b>	<b>\$0.00</b>		<b>\$4,452.42</b>
<b>Franked distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP	\$0.00		\$3,630.63
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$0.00</b>		<b>\$3,630.63</b>
AMIT CGT gross up amount	\$0.00		\$3,630.63
Other capital gains distribution	\$0.00		\$0.00
<b>Total current year capital gains</b>	<b>\$0.00</b>		<b>\$7,261.26</b>
<b>Foreign income</b>			
<b>Assessable foreign source income</b>	\$0.00	\$0.00	\$0.00
<b>Other non-assessable amounts</b>			
Non assessable non-exempt amount	\$0.00		
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
<b>Gross Amount</b>	<b>\$11,825.17</b>		<b>\$11,713.68</b>
AMIT cost base net amount - excess (Reduce cost base)			\$111.49
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax	\$0.00		
Interest/ dividend amounts withheld	\$0.00		
Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Add management fee rebate	\$0.00		
<b>Net Cash Distribution</b>	<b>\$11,825.17</b>		

If you are a complying Superannuation Fund, your net capital gain is \$4,840.84

If you are a company or a non complying Superannuation Fund, your net capital gain is \$7,261.26

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



# FIDELIS COMMERCIAL PROPERTY INCOME FUND (FCPIF) - TAX STATEMENT

FINANCIAL YEAR ENDED - 30 JUNE 2018

## 1. Unitholder Details

Canceler Pty Ltd

Clarence Super Fund

## 2. Summary of 2018 Financial Year Tax Return Items

Share of net income from trusts - unlisted public unit trust - non-primary production

\$868.24

As a guide, the above distribution amount should be included in the following section of your tax return:

- › Label M for Self-managed Superannuation Funds
- › Label 13U (Supplementary Section) for Individuals
- › Label R for Trusts

## 3. Capital Gains Tax Information for 2018 Financial Year

Capital gains - discount method

**Nil** (discounted amount)

Queries - please contact **Dean Palmer** on 0410 657 780

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



# FIDELIS COMMERCIAL PROPERTY INCOME FUND (FCPIF) - TAX STATEMENT

FINANCIAL YEAR ENDED - 30 JUNE 2018

## Components of Distribution

	Cash Distribution (\$)	Taxable Income (\$)
<b>Income</b>		
Share of net income from trusts (A)	6,000.00	868.24
<b>Capital Gains</b>		
Capital gains - discount method	Nil	Nil
Capital gains - tax concession amount	Nil	Nil
Capital gain (B)	Nil	Nil
<b>Other non-taxable amounts</b>		
Tax-free amounts	Nil	
Return of capital	Nil	
Total other non-taxable amounts (C)	Nil	
<b>Gross distribution (A + B + C)</b>	<b>6,000.00</b>	<b>868.24</b>

Queries - please contact **Dean Palmer** on 0410 657 780

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



## EXCEED CAPITAL

Canceler Pty Ltd  
<Clarence Superannuation Fund>  
PO Box 3250  
HENDRA QLD 4011

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Brisbane QLD 4000

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Brisbane QLD 4001

T: 07 3231 9718  
F: 07 3831 2312  
W: exceedcapital.com.au  
AFSL: 490284  
ACN: 612 185 823

## UNIT TRUST DISTRIBUTION TAX STATEMENT

FINANCIAL YEAR ENDED 30 JUNE 2018

### CB Property Trust

Units held as at 30 June 2018: 100,000

Trust Quarter Distribution	Payment Date	Cash Distribution	Tax Deferred Amounts <sup>15</sup>	Taxable Amount
Sep 2017	26 Oct 2017	\$ 720.00	\$ 720.00	\$ 0.00
Dec 2017	25 Jan 2018	\$ 2,215.00	\$ 1,398.77	\$ 816.23
Mar 2018	26 Apr 2018	\$ 2,167.50	\$ 1,267.99	\$ 899.51
Jun 2018	26 Jul 2018	\$ 2,117.50	\$ 1,075.16	\$1,042.34
<b>TOTAL</b>		<b>\$7,220.00</b>	<b>\$4,461.92</b>	<b>\$2,758.08</b>

This Tax Statement includes all distributions paid by Exceed Capital Pty Ltd ATF CB Property Trust for financial year 2018. The Total Taxable Amount should be included in your tax return.

\_\_\_\_\_

If you have any questions please seek your accountants advice.

<sup>15</sup> Tax Deferred Amounts may reduce the cost base of your units in the CB Property Trust. Please keep this information for future capital gains calculations.



# Clarence Superannuation Fund Investment Income Report

As at 30 June 2018

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Bank Accounts</b>												
CBA Direct Investment Account 16994809	0.27			0.27	0.00	0.00	0.00	0.27			0.00	0.00
Commonwealth Bank Canceler CDIA - 4558	359.53			359.53	0.00	0.00	0.00	359.53			0.00	0.00
Crestone Cash Management Account AUD 300726015	19.25			19.25	0.00	0.00	0.00	19.25			0.00	0.00
	<b>379.05</b>			<b>379.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>379.05</b>			<b>0.00</b>	<b>0.00</b>
<b>Interest Received</b>												
Interest - AJQ Convertible Notes	9,015.82											<b>D4-1</b>
Interest - CB Property Trust	77.10											
	<b>9,092.92</b>											
<b>Other Assets</b>												
Badgery Belts Pty Ltd	14,819.17			14,819.17	0.00	0.00	0.00	14,819.17			0.00	0.00
	<b>14,819.17</b>			<b>14,819.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,819.17</b>			<b>0.00</b>	<b>0.00</b>
<b>Real Estate Properties ( Australian - Residential)</b>												
\$-P0011 Comptons Caboolture No. 1 Syndicate Lots 46-48	37,524.44							37,524.44				<b>M</b>
	<b>37,524.44</b>							<b>37,524.44</b>				
<b>Shares in Listed Companies (Australian)</b>												
ADH.AX Adairs Limited - Ordinary Fully Paid	<b>M2-3</b> 1,125.00	1,125.00	0.00		482.14			1,607.14		0.00		
ARQ.AX ARQ - Arq Group Ltd (formerly Melbourne IT Ltd)	<b>M2-2</b> 2,350.00	2,350.00	0.00		1,007.14			3,357.14		0.00		
CIP.AX Centuria Industrial Reit	<b>M</b> 7,765.92			2,964.75	0.00	0.00	0.00	2,964.75		0.00	0.00	4,801.17
CMW.AX Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities	9,417.48	0.00	0.02	1,050.39	0.10	0.03	0.02	1,050.56		0.00	2,616.24	5,750.80
DWS.AX DWS - DWS Advanced Business Solutions Limited - Ordinary Fully Paid	<b>M2-1</b> 12,500.00	12,500.00	0.00		5,357.14			17,857.14		0.00		
ECX.AX Eclipx Group Limited - Ordinary Fully Paid	<b>to M2-2</b> 750.00	750.00	0.00		321.43			1,071.43		0.00		
EPW.AX EPW - Erm Power Limited - Ordinary Fully Paid	6,300.00	6,300.00	0.00		2,700.00			9,000.00		0.00		

# Clarence Superannuation Fund Investment Income Report

As at 30 June 2018

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
SNC.AX Sandon Capital Investments Limited - Ordinary Fully Paid	10,500.00	10,500.00	0.00		4,500.00			15,000.00		0.00		
SVWPA.AX Seven Group Holdings Limited	9,893.66	9,893.66	0.00		4,240.14			14,133.80		0.00		
	<b>60,602.06</b>	<b>43,418.66</b>	<b>0.02</b>	<b>4,015.14</b>	<b>18,608.09</b>	<b>0.03</b>	<b>0.02</b>	<b>66,041.96</b>		<b>0.00</b>	<b>2,616.24</b>	<b>10,551.97</b>
<b>Units in Listed Unit Trusts (Australian) M</b>												
CMA.AX Centuria Metropolitan Reit	11,825.17			4,452.42	0.00	0.00	0.00	4,452.42		0.00	7,261.26	111.49
	<b>11,825.17</b>			<b>4,452.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,452.42</b>		<b>0.00</b>	<b>7,261.26</b>	<b>111.49</b>
<b>Units in Unlisted Unit Trusts (Australian) M</b>												
\$-T0027 APN Unlisted Property Fund	0.92				0.00	0.00	0.00	0.00		0.00	0.00	0.00
CB Property Trust	7,220.00			2,758.08	0.00	0.00	0.00	2,758.08		0.00	0.00	4,461.92
Fidelis/Southgate - Property Unit Trust	6,000.00			868.24	0.00	0.00	0.00	868.24		0.00	0.00	5,131.76
	<b>13,220.92</b>			<b>3,626.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,626.32</b>		<b>0.00</b>	<b>0.00</b>	<b>9,593.68</b>
	<b>147,463.73</b>	<b>43,418.66</b>	<b>0.02</b>	<b>27,292.10</b>	<b>18,608.09</b>	<b>0.03</b>	<b>0.02</b>	<b>126,843.36</b>		<b>0.00</b>	<b>9,877.50</b>	<b>20,257.14</b>

Assessable Income (Excl. Capital Gains) **126,843.36**

Net Capital Gain **6,585.00**

**Total Assessable Income 133,428.36**

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

# Interest & Estimated Dividend Summary

1 JULY 2017 - 30 JUNE 2018

SHARES - 2697334 - HIN 71327281

CANCELER PTY LTD <CLARENCE SUPER FUND A/C>

## ESTIMATED DIVIDEND SUMMARY

### ADH - ADAIRS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-Sep-2017	28-Sep-2017	Final	\$0.0450	20,000	\$0.00	\$900.00	\$900.00	\$385.71
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$385.71</b>

### CIP - CENTURIA I REIT ORD UNIT (ORDINARY UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Mar-2018	30-Apr-2018	Interim	\$0.0485	38,000	\$1,843.00	\$0.00	\$1,843.00	\$0.00
28-Dec-2017	31-Jan-2018	Interim	\$0.0485	38,000	\$1,843.00	\$0.00	\$1,843.00	\$0.00
28-Sep-2017	31-Oct-2017	Interim	\$0.0485	46,122	\$2,236.92	\$0.00	\$2,236.92	\$0.00
29-Jun-2017	28-Jul-2017	Final	\$0.0485	40,000	\$1,940.00	\$0.00	\$1,940.00	\$0.00
<b>Sub Total</b>					<b>\$7,862.92</b>	<b>\$0.00</b>	<b>\$7,862.92</b>	<b>\$0.00</b>

### CMA - CENTURIA METRO REIT ORD UNIT (ORDINARY UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Mar-2018	27-Apr-2018	Interim	\$0.0453	67,839	\$3,069.71	\$0.00	\$3,069.71	\$0.00
28-Dec-2017	31-Jan-2018	Interim	\$0.0453	64,497	\$2,918.49	\$3,069.71	\$2,918.49	\$0.00
28-Sep-2017	31-Oct-2017	Interim	\$0.0453	57,813	\$2,616.04	\$0.00	\$2,616.04	\$0.00
27-Jun-2017	28-Jul-2017	Final	\$0.0438	50,000	\$2,187.50	\$0.00	\$2,187.50	\$0.00
<b>Sub Total</b>					<b>\$10,791.74</b>	<b>\$0.00</b>	<b>\$10,791.74</b>	<b>\$0.00</b>

### CMW - CROMWELL PROP STAPLED (ORDINARY/UNITS FULLY PAID STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Mar-2018	25-May-2018	Interim	\$0.0209	125,839	\$2,623.74	\$0.00	\$2,623.74	\$0.00
28-Dec-2017	23-Feb-2018	Interim	\$0.0209	90,000	\$1,876.50	\$0.00	\$1,876.50	\$0.00
28-Sep-2017	17-Nov-2017	Interim	\$0.0209	110,000	\$2,293.50	\$0.00	\$2,293.50	\$0.00
29-Jun-2017	18-Aug-2017	Final	\$0.0209	110,000	\$2,293.50	\$0.00	\$2,293.50	\$0.00
<b>Sub Total</b>					<b>\$9,087.24</b>	<b>\$0.00</b>	<b>\$9,087.24</b>	<b>\$0.00</b>

### DWS - DWS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Mar-2018	04-Apr-2018	Interim	\$0.0500	65,000	\$0.00	\$3,250.00	\$3,250.00	\$1,392.86
01-Sep-2017	02-Oct-2017	Final	\$0.0500	65,000	\$0.00	\$3,250.00	\$3,250.00	\$1,392.86
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$2,785.72</b>

# Interest & Estimated Dividend Summary



1 JULY 2017 - 30 JUNE 2018

EPW - ERM POWER LIMITED FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-Mar-2018	06-Apr-2018	Interim	\$0.0350	60,000	\$0.00	\$2,100.00	\$2,100.00	\$900.00
14-Sep-2017	10-Oct-2017	Final	\$0.0350	60,000	\$0.00	\$2,100.00	\$2,100.00	\$900.00
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$4,200.00</b>	<b>\$4,200.00</b>	<b>\$1,800.00</b>

SNC - SANDON CAPITAL LTD FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-May-2018	18-May-2018	Interim	\$0.0350	150,000	\$0.00	\$5,250.00	\$5,250.00	\$2,250.00
23-Oct-2017	02-Nov-2017	Final	\$0.0350	150,000	\$0.00	\$5,250.00	\$5,250.00	\$2,250.00
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$4,500.00</b>

SVWPA - SEVEN GROUP HOLDINGS LPYR6QUT (TRANS PREF 3-BBSW+4.75% PERP SUB NON-CUM RED)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-May-2018	31-May-2018	Interim	\$2.3264	2,260	\$0.00	\$5,257.66	\$5,257.66	\$2,253.28
14-Nov-2017	30-Nov-2017	Interim	\$2.3180	2,000	\$0.00	\$4,636.00	\$4,636.00	\$1,986.86
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$9,893.66</b>	<b>\$9,893.66</b>	<b>\$4,240.14</b>
<b>TOTAL</b>					<b>\$27,741.90</b>	<b>\$31,993.66</b>	<b>\$59,735.56</b>	<b>\$13,711.57</b>

## ESTIMATED INTEREST RECEIVED

No data available

<b>TOTAL</b>	<b>\$0.00</b>
--------------	---------------

## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 18454558	\$359.53
<b>TOTAL</b>	<b>\$359.53</b>

# Provisional tax information

**ACCOUNT NUMBER**

003007267

**ACCOUNT NAME**

Canceler Pty Ltd ATF Clarence Superannuation Fund

**PORTFOLIO NUMBER / CURRENCY**

300726015/AUD

**PORTFOLIO NAME**

Clarence Super Fund A/C

**STATEMENT DATE**

as at 30 June 2018

**INCOME AND EXPENSE TRANSACTIONS**

Date	Transaction details	Asset CCY	Ex date	Quantity	Gross amount (AUD)	Franking credits (AUD)	TFN Non resident withholding tax(AUD)	Foreign withholding tax(AUD)	Net amount (AUD)	GST amount	DRP units
<b>Income</b>					<b>11,219.25</b>	<b>4,799.99</b>	<b>0.00</b>	<b>0.00</b>	<b>11,219.25</b>	<b>0.00</b>	
07.07.2017	Dividend cash Eclixp Group Ltd	AUD	18.05.2017	10,000	750.00	321.43			750.00		
31.07.2017	Interest payment on 31 July 2017 for 01.07.2017 to 31.07.2017	AUD	31.07.2017		2.49				2.49		
31.08.2017	Interest payment on 31 August 2017 for 01.08.2017 to 31.08.2017	AUD	31.08.2017		0.62				0.62		
29.09.2017	Dividend cash Melbourne IT Ltd	AUD	07.09.2017	35,000	1,225.00	525.00			1,225.00		
30.09.2017	Interest payment on 30 September 2017 for 01.09.2017 to 30.09.2017	AUD	30.09.2017		0.35				0.35		
02.10.2017	Dividend cash DWS Ltd	AUD	01.09.2017	60,000	3,000.00	1,285.71			3,000.00		
10.10.2017	Dividend cash ERM Power Ltd	AUD	14.09.2017	30,000	1,050.00	450.00			1,050.00		
31.10.2017	Interest payment on 31 October 2017 for 01.10.2017 to 31.10.2017	AUD	31.10.2017		3.77				3.77		
30.11.2017	Interest payment on 30 November 2017 for 01.11.2017 to 30.11.2017	AUD	30.11.2017		3.38				3.38		
31.12.2017	Interest payment on 31 December 2017 for 01.12.2017 to 31.12.2017	AUD	31.12.2017		2.08				2.08		
31.01.2018	Interest payment on 31 January 2018 for 01.01.2018 to 31.01.2018	AUD	01.02.2018		1.28				1.28		
28.02.2018	Interest payment on 28 February 2018 for 01.02.2018 to 28.02.2018	AUD	01.03.2018		0.75				0.75		

# Provisional tax information

**ACCOUNT NUMBER**

003007267

**ACCOUNT NAME**

Canceler Pty Ltd ATF Clarence Superannuation Fund

**PORTFOLIO NUMBER / CURRENCY**

300726015/AUD

**PORTFOLIO NAME**

Clarence Super Fund A/C

**STATEMENT DATE**

as at 30 June 2018

**INCOME AND EXPENSE TRANSACTIONS**

Date	Transaction details	Asset CCY	Ex date	Quantity	Gross amount (AUD)	Franking credits (AUD)	TFN Non resident withholding tax(AUD)	Foreign withholding tax(AUD)	Net amount (AUD)	GST amount	DRP units
31.03.2018	Interest payment on 31 March 2018 for 01.03.2018 to 31.03.2018	AUD	03.04.2018		0.35				0.35		
04.04.2018	Dividend cash DWS Ltd	AUD	15.03.2018	60,000	3,000.00	1,285.71			3,000.00		
06.04.2018	Dividend cash ERM Power Ltd	AUD	05.03.2018	30,000	1,050.00	450.00			1,050.00		
30.04.2018	Dividend cash Melbourne IT Ltd	AUD	05.04.2018	15,000	1,125.00	482.14			1,125.00		
30.04.2018	Interest payment on 30 April 2018 for 01.04.2018 to 30.04.2018	AUD	01.05.2018		1.34				1.34		
31.05.2018	Interest payment on 31 May 2018 for 01.05.2018 to 31.05.2018	AUD	01.06.2018		1.65				1.65		
30.06.2018	Interest payment on 30 June 2018 for 01.06.2018 to 30.06.2018	AUD	02.07.2018		1.19				1.19		
<b>Expenses</b>					<b>-14,128.58</b>				<b>-12,844.16</b>	<b>-1,284.42</b>	
31.07.2017	Assets under management fee (inc. GST) for 01.07.2017 to 31.07.2017	AUD			-1,477.04				-1,342.76		-134.28
31.08.2017	Assets under management fee (inc. GST) for 01.08.2017 to 31.08.2017	AUD			-1,362.00				-1,238.18		-123.82
30.09.2017	Assets under management fee (inc. GST) for 01.09.2017 to 30.09.2017	AUD			-1,254.80				-1,140.73		-114.07
31.10.2017	Assets under management fee (inc. GST) for 01.10.2017 to 31.10.2017	AUD			-1,278.10				-1,161.91		-116.19

## Provisional tax information

**ACCOUNT NUMBER**

003007267

**ACCOUNT NAME**

Canceler Pty Ltd ATF Clarence Superannuation Fund

**PORTFOLIO NUMBER / CURRENCY**

300726015/AUD

**PORTFOLIO NAME**

Clarence Super Fund A/C

**STATEMENT DATE**

as at 30 June 2018

**INCOME AND EXPENSE TRANSACTIONS**

Date	Transaction details	Asset CCY	Ex date	Quantity	Gross amount (AUD)	Franking credits (AUD)	TFN Non resident withholding tax(AUD)	Foreign withholding tax(AUD)	Net amount (AUD)	GST amount	DRP units
30.11.2017	Assets under management fee (inc. GST) for 01.11.2017 to 30.11.2017	AUD			-1,141.16				-1,037.42	-103.74	
31.12.2017	Assets under management fee (inc. GST) for 01.12.2017 to 31.12.2017	AUD			-1,167.58				-1,061.44	-106.14	
31.01.2018	Assets under management fee (inc. GST) for 01.01.2018 to 31.01.2018	AUD			-1,168.70				-1,062.45	-106.25	
28.02.2018	Assets under management fee (inc. GST) for 01.02.2018 to 28.02.2018	AUD			-962.17				-874.70	-87.47	
31.03.2018	Assets under management fee (inc. GST) for 01.03.2018 to 31.03.2018	AUD			-1,051.80				-956.18	-95.62	
30.04.2018	Assets under management fee (inc. GST) for 01.04.2018 to 30.04.2018	AUD			-1,062.68				-966.07	-96.61	
31.05.2018	Assets under management fee (inc. GST) for 01.05.2018 to 31.05.2018	AUD			-1,141.40				-1,037.64	-103.76	
30.06.2018	Assets under management fee (inc. GST) for 01.06.2018 to 30.06.2018	AUD			-1,061.15				-964.68	-96.47	
<b>Net income</b>					<b>-2,909.33</b>				<b>-1,624.91</b>	<b>-1,284.42</b>	

Note: Certain trust distributions received after 30 June 2018 (and not included in the portfolio schedules) are included in this schedule – refer to Notes and disclaimers section for further details.

# Dividends - Adairs Limited (ADH)

## Current Price

# \$2.34

0.11 (4.49%)

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Overview	Research	Company Financials	Company Announcements	<b>Dividends</b>	Change in Directors' Interest
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## Latest company dividends for Adairs Limited (ADH)

Search all Dividends

28.09.17 20,000 @ 0.045 = \$900 (FRANKING CREDIT \$385.71)  
 28.09.17 5,000 @ 0.045 = \$225 (FRANKING CREDIT \$96.43)  
 Total \$1,125 (FRANKING CREDIT \$482.14)

No April 2018 dividend as investment sold.

Sector	Market Cap (\$m)	Distribution Type	Dividend	Franking	Ex-dividend date
Consumer Discretionary	\$388.15	H F Result	8¢	100%	11 Sep 2018
Consumer Discretionary	\$388.15	Result	5.5¢	100%	9 Apr 2018
Consumer Discretionary	\$388.15	H F Result	4.5¢	100%	13 Sep 2017
Consumer Discretionary	\$388.15	Result	3.5¢	100%	11 Apr 2017
Consumer Discretionary	\$388.15	H F Result	6.5¢	100%	13 Sep 2016
Consumer Discretionary	\$388.15	Result	5¢	100%	15 Mar 2016

+ Company announcements and prices are delayed by least 20 minutes. Prices are indicative only.



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Clarence Super Fund (Sanberg Pty Ltd - Trustee)

Summary of Rents Received from Units at Comptons Caboolture (SCV Manager Pty Ltd)

Statement No.	Statement To:	Lot 46	Lot 47	Lot 48	Total Rental Income	Repairs	Letting Fees	Body Corp Fees	Water & Sewerage	Rates	Advtnng	Mgmt Fee	Sundry	Net	T'ferred to CBA CDIA	Balance
Year Ended 30th June 2018																
														Opening Balance		-
97	31/07/2017	920.00	1,350.00	1,003.80	3,273.80					1,261.65	42.90	252.08	5.50	1,711.67	1,711.67	-
98	30/08/2017	920.00	900.00	1,086.27	2,906.27				865.77		42.90	223.78	5.50	1,768.32	1,768.32	-
99	29/09/2017	1,380.00	900.00	1,086.27	3,366.27	66.00					42.90	259.20	5.50	2,992.67	2,992.67	-
100	31/10/2017	920.00	900.00	1,086.27	2,906.27					1,261.65	42.90	223.78	5.50	1,372.44	1,372.44	-
101	29/11/2017	920.00	450.00	1,086.27	2,456.27			799.32	846.87		42.90	189.13	5.50	572.55		572.55
102	29/12/2017	920.00	1,600.00	1,420.87	3,940.87	237.00		1,598.64			42.90	303.45	5.50	1,753.38	2,325.93	-
103	31/01/2018	920.00	900.00	1,086.27	2,906.27				959.70	1,261.65	42.90	223.78	5.50	412.74	412.74	(0.00)
104	28/02/2018	920.00	900.00	1,086.27	2,906.27	140.00					42.90	223.78	5.50	2,494.09	2,494.09	-
105	28/03/2018	920.00	900.00	1,086.27	2,906.27			1,796.66			42.90	223.78	5.50	837.43		837.43
106	30/04/2018	1,380.00	920.00	1,086.27	3,386.27	182.95		898.33		1,261.65	42.90	260.74	5.50	734.20	1,571.63	-
107	30/05/2018	920.00	920.00	1,503.34	3,343.34				908.19		42.90	257.44	5.50	2,129.31	2,129.31	-
108	28/06/2018	920.00	1,220.00	1,086.27	3,226.27			2,694.99			42.90	248.42	5.50	234.46	234.46	-
		11,960.00	11,860.00	13,704.44	37,524.44	625.95	-	7,787.94	3,580.53	5,046.60	514.80	2,889.36	66.00		17,013.26	

440.00  
 450.00  
543.13  
 1,433.13 x 26 = 37,261.38

Body Corp 4,687.00  
 Rates 4,546.00  
 Water 3,822.00  
 Advtnng 472.00  
 Mgmt 2,865.00  
 Repairs & Letting 627.50  
 Sundry 66.00  
17,085.50

20,175.88 255,000 7.91%

**\*Total Expenses = \$20,511.18**

## Clarence Superannuation Fund

# Realised Capital Gains Report

For the period: 1 July 2017 to 30 June 2018

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Derivatives (Options, Hybrids, Future Contracts)</b>												
Seven Group Holdings Limited - Trans Pref 3-Bbsw+4.75% Perp Sub Non-Cum Red												
17/10/2016	13/12/2017	200.00	14,363.97	16,496.89	2,132.92	14,363.97	14,363.97	0.00	0.00	2,132.92	0.00	0.00
		<b>200.00</b>	<b>14,363.97</b>	<b>16,496.89</b>	<b>2,132.92</b>	<b>14,363.97</b>	<b>14,363.97</b>	<b>0.00</b>	<b>0.00</b>	<b>2,132.92</b>	<b>0.00</b>	<b>0.00</b>
		<b>200.00</b>	<b>14,363.97</b>	<b>16,496.89</b>	<b>2,132.92</b>	<b>14,363.97</b>	<b>14,363.97</b>	<b>0.00</b>	<b>0.00</b>	<b>2,132.92</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
ARQ - Arq Group Ltd (formerly Melbourne IT Ltd)												
18/05/2017	09/08/2017	5,000.00	10,500.00	14,350.00	3,850.00	10,500.00	10,500.00	0.00	0.00	0.00	3,850.00	0.00
03/08/2016	09/11/2017	5,000.00	8,564.98	16,750.00	8,185.03	8,564.98	8,564.98	0.00	0.00	8,185.03	0.00	0.00
03/08/2016	09/11/2017	5,000.00	8,564.98	16,500.00	7,935.03	8,564.98	8,564.98	0.00	0.00	7,935.03	0.00	0.00
10/09/2015	13/11/2017	3,550.00	6,045.00	12,425.00	6,380.00	6,045.00	6,045.00	0.00	0.00	6,380.00	0.00	0.00
31/08/2015	13/11/2017	1,450.00	2,329.64	5,075.00	2,745.36	2,329.64	2,329.64	0.00	0.00	2,745.36	0.00	0.00
31/08/2015	15/11/2017	1,551.00	2,491.91	5,506.05	3,014.14	2,491.91	2,491.91	0.00	0.00	3,014.14	0.00	0.00
18/12/2013	15/11/2017	3,449.00	3,793.90	12,243.95	8,450.05	3,793.90	3,793.90	0.00	0.00	8,450.05	0.00	0.00
		<b>25,000.00</b>	<b>42,290.41</b>	<b>82,850.00</b>	<b>40,559.61</b>	<b>42,290.41</b>	<b>42,290.41</b>	<b>0.00</b>	<b>0.00</b>	<b>36,709.61</b>	<b>3,850.00</b>	<b>0.00</b>
Adairs Limited - Ordinary Fully Paid												
21/02/2017	15/11/2017	5,000.00	6,169.95	9,146.82	2,976.87	6,169.95	6,169.95	0.00	0.00	0.00	2,976.87	0.00
20/01/2017	20/11/2017	5,000.00	7,564.98	9,086.05	1,521.07	7,564.98	7,564.98	0.00	0.00	0.00	1,521.07	0.00
22/06/2015	20/11/2017	4,167.00	10,953.37	7,572.31	(3,381.06)	10,953.37	10,953.37	0.00	0.00	0.00	0.00	(3,381.06)
11/06/2015	20/11/2017	833.00	1,999.20	1,513.74	(485.46)	1,999.20	1,999.20	0.00	0.00	0.00	0.00	(485.46)
08/02/2017	15/01/2018	5,000.00	6,719.95	10,986.05	4,266.10	6,719.95	6,719.95	0.00	0.00	0.00	4,266.10	0.00

# Clarence Superannuation Fund

## Realised Capital Gains Report

For the period: 1 July 2017 to 30 June 2018

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
20/01/2017	15/01/2018	5,000.00	7,564.98	10,986.05	3,421.07	7,564.98	7,564.98	0.00	0.00	0.00	3,421.07	0.00
		<b>25,000.00</b>	<b>40,972.43</b>	<b>49,291.02</b>	<b>8,318.59</b>	<b>40,972.43</b>	<b>40,972.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,185.11</b>	<b>(3,866.52)</b>
Aumake International Limited												
01/07/2017	10/10/2017	1,916.00	0.00	497.74	497.74	0.00	0.00	0.00	0.00	0.00	497.74	0.00
01/07/2017	02/11/2017	1.00	0.00	156.60	156.60	0.00	0.00	0.00	0.00	0.00	156.60	0.00
		<b>1,917.00</b>	<b>0.00</b>	<b>654.34</b>	<b>654.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>654.34</b>	<b>0.00</b>
Bass Metals Ltd - Option Expiring 31-Dec-2018												
15/11/2017	28/03/2018	300,000.00	2,118.59	2,089.38	(29.21)	2,118.59	2,118.59	0.00	0.00	0.00	0.00	(29.21)
18/11/2016	28/03/2018	225,217.00	1,355.80	1,568.55	212.75	1,355.80	1,355.80	0.00	0.00	212.75	0.00	0.00
18/11/2016	29/03/2018	474,783.00	2,858.17	3,323.48	465.31	2,858.17	2,858.17	0.00	0.00	465.31	0.00	0.00
18/11/2016	04/04/2018	118,421.00	712.89	1,165.62	452.73	712.89	712.89	0.00	0.00	452.73	0.00	0.00
18/11/2016	06/04/2018	181,579.00	1,093.10	1,995.45	902.35	1,093.10	1,093.10	0.00	0.00	902.35	0.00	0.00
17/10/2016	06/04/2018	700,000.00	4,213.97	7,692.60	3,478.64	4,213.97	4,213.97	0.00	0.00	3,478.64	0.00	0.00
20/11/2017	16/04/2018	240,000.00	1,456.75	0.00	(1,456.75)	1,456.75	1,456.75	0.00	0.00	0.00	0.00	(1,456.75)
		<b>2,240,000.00</b>	<b>13,809.27</b>	<b>17,835.08</b>	<b>4,025.82</b>	<b>13,809.27</b>	<b>13,809.27</b>	<b>0.00</b>	<b>0.00</b>	<b>5,511.78</b>	<b>0.00</b>	<b>(1,485.96)</b>
Centuria Industrial Reit												
19/10/2016	20/11/2017	8,122.00	20,573.32	20,845.63	272.31	19,727.84	19,727.84	0.00	0.00	1,117.79	0.00	0.00
		<b>8,122.00</b>	<b>20,573.32</b>	<b>20,845.63</b>	<b>272.31</b>	<b>19,727.84</b>	<b>19,727.84</b>	<b>0.00</b>	<b>0.00</b>	<b>1,117.79</b>	<b>0.00</b>	<b>0.00</b>
Comet Ridge Limited - Ordinary Fully Paid												
03/01/2014	04/10/2017	17,999.00	2,969.84	3,599.80	629.97	2,969.84	2,969.84	0.00	0.00	629.97	0.00	0.00

# Clarence Superannuation Fund

## Realised Capital Gains Report

For the period: 1 July 2017 to 30 June 2018

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
03/01/2014	04/10/2017	29,850.00	4,925.25	5,671.50	746.25	4,925.25	4,925.25	0.00	0.00	746.25	0.00	0.00
27/11/2014	05/10/2017	29,850.00	3,880.50	5,970.00	2,089.50	3,880.50	3,880.50	0.00	0.00	2,089.50	0.00	0.00
03/01/2014	05/10/2017	12,151.00	2,004.92	2,430.20	425.29	2,004.92	2,004.92	0.00	0.00	425.29	0.00	0.00
02/10/2013	05/10/2017	40,000.00	6,600.00	8,000.00	1,400.00	6,600.00	6,600.00	0.00	0.00	1,400.00	0.00	0.00
27/11/2014	25/10/2017	70,150.00	9,119.50	17,537.50	8,418.00	9,119.50	9,119.50	0.00	0.00	8,418.00	0.00	0.00
23/11/2017	06/12/2017	42,553.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
		<b>242,553.00</b>	<b>39,500.01</b>	<b>53,209.00</b>	<b>13,709.01</b>	<b>39,500.01</b>	<b>39,500.01</b>	<b>0.00</b>	<b>0.00</b>	<b>13,709.01</b>	<b>0.00</b>	<b>0.00</b>
Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities												
06/01/2017	11/12/2017	20,000.00	19,579.95	20,606.12	1,026.17	18,791.30	18,791.30	0.00	0.00	0.00	1,814.82	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,616.24	0.00	0.00
		<b>20,000.00</b>	<b>19,579.95</b>	<b>20,606.12</b>	<b>1,026.17</b>	<b>18,791.30</b>	<b>18,791.30</b>	<b>0.00</b>	<b>0.00</b>	<b>2,616.24</b>	<b>1,814.82</b>	<b>0.00</b>
Eclipx Group Limited - Ordinary Fully Paid												
12/05/2015	31/07/2017	8,305.00	22,423.50	30,894.60	8,471.10	22,423.50	22,423.50	0.00	0.00	8,471.10	0.00	0.00
20/04/2015	31/07/2017	1,695.00	3,898.50	6,305.40	2,406.90	3,898.50	3,898.50	0.00	0.00	2,406.90	0.00	0.00
		<b>10,000.00</b>	<b>26,322.00</b>	<b>37,200.00</b>	<b>10,878.00</b>	<b>26,322.00</b>	<b>26,322.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,878.00</b>	<b>0.00</b>	<b>0.00</b>
Litigation Capital Management Limited - Ordinary Fully Paid												
19/06/2017	29/11/2017	20,000.00	8,419.95	12,074.12	3,654.17	8,419.95	8,419.95	0.00	0.00	0.00	3,654.17	0.00
05/12/2016	27/02/2018	20,000.00	14,000.00	14,172.09	172.09	14,000.00	14,000.00	0.00	0.00	172.09	0.00	0.00
		<b>40,000.00</b>	<b>22,419.95</b>	<b>26,246.21</b>	<b>3,826.26</b>	<b>22,419.95</b>	<b>22,419.95</b>	<b>0.00</b>	<b>0.00</b>	<b>172.09</b>	<b>3,654.17</b>	<b>0.00</b>

# Clarence Superannuation Fund

## Realised Capital Gains Report

For the period: 1 July 2017 to 30 June 2018

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
Mitchell Services Limited - Ordinary Fully Paid												
23/03/2017	21/07/2017	42,500.00	1,105.00	1,824.54	719.54	1,105.00	1,105.00	0.00	0.00	0.00	719.54	0.00
22/03/2017	21/07/2017	157,500.00	4,114.95	6,761.51	2,646.56	4,114.95	4,114.95	0.00	0.00	0.00	2,646.56	0.00
13/03/2017	21/07/2017	200,000.00	6,019.95	8,586.05	2,566.10	6,019.95	6,019.95	0.00	0.00	0.00	2,566.10	0.00
18/01/2017	21/07/2017	7,987.00	271.56	342.88	71.32	271.56	271.56	0.00	0.00	0.00	71.32	0.00
13/01/2017	21/07/2017	312,013.00	10,638.39	13,394.79	2,756.40	10,638.39	10,638.39	0.00	0.00	0.00	2,756.40	0.00
01/07/2015	21/07/2017	80,000.00	1,360.00	3,434.42	2,074.42	1,360.00	1,360.00	0.00	0.00	2,074.42	0.00	0.00
01/07/2015	22/09/2017	400,000.00	6,800.00	15,972.09	9,172.09	6,800.00	6,800.00	0.00	0.00	9,172.09	0.00	0.00
01/07/2015	31/10/2017	80,000.00	1,360.00	2,720.00	1,360.00	1,360.00	1,360.00	0.00	0.00	1,360.00	0.00	0.00
		<b>1,280,000.00</b>	<b>31,669.85</b>	<b>53,036.28</b>	<b>21,366.43</b>	<b>31,669.85</b>	<b>31,669.85</b>	<b>0.00</b>	<b>0.00</b>	<b>12,606.51</b>	<b>8,759.92</b>	<b>0.00</b>
Otherlevels Holdings Limited												
14/06/2017	14/11/2017	200,000.00	5,619.95	6,188.84	568.89	5,619.95	5,619.95	0.00	0.00	0.00	568.89	0.00
25/01/2017	14/11/2017	25,000.00	1,125.00	773.60	(351.40)	1,125.00	1,125.00	0.00	0.00	0.00	0.00	(351.40)
18/01/2017	14/11/2017	25,000.00	1,125.00	773.60	(351.40)	1,125.00	1,125.00	0.00	0.00	0.00	0.00	(351.40)
16/01/2017	14/11/2017	10,000.00	469.95	309.44	(160.51)	469.95	469.95	0.00	0.00	0.00	0.00	(160.51)
19/08/2016	14/11/2017	40,362.00	2,239.86	1,248.97	(990.89)	2,239.86	2,239.86	0.00	0.00	0.00	0.00	(990.89)
12/08/2016	14/11/2017	79,638.00	4,957.51	2,464.33	(2,493.18)	4,957.51	4,957.51	0.00	0.00	0.00	0.00	(2,493.18)
09/05/2016	14/11/2017	60,000.00	4,219.95	1,856.65	(2,363.30)	4,219.95	4,219.95	0.00	0.00	0.00	0.00	(2,363.30)
04/08/2015	14/11/2017	22,901.00	3,435.15	708.65	(2,726.50)	3,435.15	3,435.15	0.00	0.00	0.00	0.00	(2,726.50)
13/07/2015	14/11/2017	7,099.00	1,084.80	219.67	(865.13)	1,084.80	1,084.80	0.00	0.00	0.00	0.00	(865.13)
15/04/2015	14/11/2017	10,000.00	1,819.95	309.44	(1,510.51)	1,819.95	1,819.95	0.00	0.00	0.00	0.00	(1,510.51)
23/03/2015	14/11/2017	20,000.00	3,998.98	618.88	(3,380.10)	3,998.98	3,998.98	0.00	0.00	0.00	0.00	(3,380.10)

# Clarence Superannuation Fund

## Realised Capital Gains Report

For the period: 1 July 2017 to 30 June 2018

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
		<b>500,000.00</b>	<b>30,096.10</b>	<b>15,472.07</b>	<b>(14,624.03)</b>	<b>30,096.10</b>	<b>30,096.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>568.89</b>	<b>(15,192.92)</b>
PPK - PPK Group Limited - Ordinary Fully Paid												
23/06/2015	15/11/2017	20,000.00	8,019.95	3,493.78	(4,526.17)	8,019.95	8,019.95	0.00	0.00	0.00	0.00	(4,526.17)
02/09/2014	15/11/2017	25,315.00	17,730.50	4,422.25	(13,308.25)	17,730.50	17,730.50	0.00	0.00	0.00	0.00	(13,308.25)
01/09/2014	15/11/2017	4,365.00	3,075.45	762.52	(2,312.93)	3,075.45	3,075.45	0.00	0.00	0.00	0.00	(2,312.93)
03/04/2014	15/11/2017	14,024.00	10,518.00	2,449.84	(8,068.16)	10,518.00	10,518.00	0.00	0.00	0.00	0.00	(8,068.16)
03/04/2014	15/11/2017	25,976.00	19,482.00	4,537.72	(14,944.28)	19,482.00	19,482.00	0.00	0.00	0.00	0.00	(14,944.28)
		<b>89,680.00</b>	<b>58,825.90</b>	<b>15,666.11</b>	<b>(43,159.79)</b>	<b>58,825.90</b>	<b>58,825.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(43,159.79)</b>
PVD - Pura Vida Energy NI - Ordinary Fully Paid												
02/03/2017	21/11/2017	20,000.00	1,003.99	1,677.21	673.22	1,003.99	1,003.99	0.00	0.00	0.00	673.22	0.00
08/02/2017	21/11/2017	100,000.00	5,419.95	8,386.05	2,966.10	5,419.95	5,419.95	0.00	0.00	0.00	2,966.10	0.00
04/08/2015	21/11/2017	5,946.00	772.98	498.63	(274.35)	772.98	772.98	0.00	0.00	0.00	0.00	(274.35)
29/07/2015	21/11/2017	14,054.00	3,463.18	1,178.57	(2,284.61)	3,463.18	3,463.18	0.00	0.00	0.00	0.00	(2,284.61)
19/06/2015	21/11/2017	20,000.00	5,819.95	1,677.21	(4,142.74)	5,819.95	5,819.95	0.00	0.00	0.00	0.00	(4,142.74)
10/06/2015	21/11/2017	40,000.00	15,629.95	3,354.42	(12,275.53)	15,629.95	15,629.95	0.00	0.00	0.00	0.00	(12,275.53)
		<b>200,000.00</b>	<b>32,110.00</b>	<b>16,772.09</b>	<b>(15,337.91)</b>	<b>32,110.00</b>	<b>32,110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,639.32</b>	<b>(18,977.23)</b>
Pureprofile Ltd - Ordinary Fully Paid												
21/07/2017	29/11/2017	11,008.00	2,880.67	1,923.02	(957.65)	2,880.67	2,880.67	0.00	0.00	0.00	0.00	(957.65)
10/07/2017	29/11/2017	20,000.00	5,918.59	3,493.87	(2,424.72)	5,918.59	5,918.59	0.00	0.00	0.00	0.00	(2,424.72)
29/06/2017	29/11/2017	20,000.00	6,119.95	3,493.87	(2,626.08)	6,119.95	6,119.95	0.00	0.00	0.00	0.00	(2,626.08)

# Clarence Superannuation Fund

## Realised Capital Gains Report

For the period: 1 July 2017 to 30 June 2018

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
20/06/2017	29/11/2017	20,000.00	6,819.95	3,493.87	(3,326.08)	6,819.95	6,819.95	0.00	0.00	0.00	0.00	(3,326.08)
11/01/2017	29/11/2017	20,000.00	7,319.95	3,493.87	(3,826.08)	7,319.95	7,319.95	0.00	0.00	0.00	0.00	(3,826.08)
		<b>91,008.00</b>	<b>29,059.11</b>	<b>15,898.50</b>	<b>(13,160.61)</b>	<b>29,059.11</b>	<b>29,059.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,160.61)</b>
Renascor Resources Limited - Ordinary Fully Paid												
05/01/2017	30/01/2018	100,000.00	3,019.95	4,790.70	1,770.75	3,019.95	3,019.95	0.00	0.00	1,770.75	0.00	0.00
24/11/2016	30/01/2018	100,000.00	3,119.95	4,790.70	1,670.75	3,119.95	3,119.95	0.00	0.00	1,670.75	0.00	0.00
25/08/2016	30/01/2018	65,260.00	2,871.44	3,126.41	254.97	2,871.44	2,871.44	0.00	0.00	254.97	0.00	0.00
12/08/2016	30/01/2018	34,740.00	1,548.51	1,664.29	115.78	1,548.51	1,548.51	0.00	0.00	115.78	0.00	0.00
		<b>300,000.00</b>	<b>10,559.85</b>	<b>14,372.10</b>	<b>3,812.25</b>	<b>10,559.85</b>	<b>10,559.85</b>	<b>0.00</b>	<b>0.00</b>	<b>3,812.25</b>	<b>0.00</b>	<b>0.00</b>
SXA - Strata-X Energy Limited - Chess Depository Interests 1:1												
14/11/2017	14/11/2017	100,000.00	1,918.59	1,997.76	79.17	1,918.59	1,918.59	0.00	0.00	0.00	79.17	0.00
08/11/2017	14/11/2017	17,915.00	358.30	357.90	(0.40)	358.30	358.30	0.00	0.00	0.00	0.00	(0.40)
06/11/2017	14/11/2017	182,085.00	3,660.29	3,637.63	(22.66)	3,660.29	3,660.29	0.00	0.00	0.00	0.00	(22.66)
19/04/2017	14/11/2017	9,711.00	378.73	194.00	(184.73)	378.73	378.73	0.00	0.00	0.00	0.00	(184.73)
18/04/2017	14/11/2017	63,334.00	2,470.03	1,265.26	(1,204.77)	2,470.03	2,470.03	0.00	0.00	0.00	0.00	(1,204.77)
13/04/2017	14/11/2017	26,955.00	1,071.20	538.50	(532.70)	1,071.20	1,071.20	0.00	0.00	0.00	0.00	(532.70)
28/03/2017	14/11/2017	16,682.00	667.28	333.27	(334.01)	667.28	667.28	0.00	0.00	0.00	0.00	(334.01)
27/03/2017	14/11/2017	116,651.00	4,685.99	2,330.41	(2,355.58)	4,685.99	4,685.99	0.00	0.00	0.00	0.00	(2,355.58)
07/12/2016	14/11/2017	600,000.00	30,000.00	11,986.58	(18,013.42)	30,000.00	30,000.00	0.00	0.00	0.00	0.00	(18,013.42)
12/08/2016	14/11/2017	66,666.73	5,619.95	1,331.84	(4,288.11)	5,619.95	5,619.95	0.00	0.00	0.00	0.00	(4,288.11)
29/06/2016	14/11/2017	33,000.03	2,475.00	659.26	(1,815.74)	2,475.00	2,475.00	0.00	0.00	0.00	0.00	(1,815.74)



# Clarence Superannuation Fund

## Realised Capital Gains Report

For the period: 1 July 2017 to 30 June 2018

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
28/06/2016	14/11/2017	333.33	44.95	6.66	(38.29)	44.95	44.95	0.00	0.00	0.00	0.00	(38.29)
30/05/2016	14/11/2017	37,000.70	2,886.05	739.19	(2,146.86)	2,886.05	2,886.05	0.00	0.00	0.00	0.00	(2,146.86)
26/05/2016	14/11/2017	21,332.35	1,663.92	426.17	(1,237.75)	1,663.92	1,663.92	0.00	0.00	0.00	0.00	(1,237.75)
25/05/2016	14/11/2017	8,333.67	644.98	166.49	(478.49)	644.98	644.98	0.00	0.00	0.00	0.00	(478.49)
20/05/2016	14/11/2017	50,000.05	4,219.95	998.88	(3,221.07)	4,219.95	4,219.95	0.00	0.00	0.00	0.00	(3,221.07)
20/05/2016	14/11/2017	50,000.05	4,519.95	998.88	(3,521.07)	4,519.95	4,519.95	0.00	0.00	0.00	0.00	(3,521.07)
12/05/2016	14/11/2017	27,520.03	2,972.16	549.78	(2,422.38)	2,972.16	2,972.16	0.00	0.00	0.00	0.00	(2,422.38)
11/05/2016	14/11/2017	5,813.34	647.79	116.14	(531.65)	647.79	647.79	0.00	0.00	0.00	0.00	(531.65)
04/05/2016	14/11/2017	66,666.73	8,019.95	1,331.84	(6,688.11)	8,019.95	8,019.95	0.00	0.00	0.00	0.00	(6,688.11)
		<b>1,500,000.00</b>	<b>78,925.06</b>	<b>29,966.44</b>	<b>(48,958.62)</b>	<b>78,925.06</b>	<b>78,925.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.17</b>	<b>(49,037.79)</b>
<b>Sandon Capital Investments Limited - Option Expiring 30-Apr-2018</b>												
03/11/2017	16/04/2018	43,653.00	174.61	0.00	(174.61)	174.61	174.61	0.00	0.00	0.00	0.00	(174.61)
02/11/2017	16/04/2018	117,045.00	468.18	0.00	(468.18)	468.18	468.18	0.00	0.00	0.00	0.00	(468.18)
31/10/2017	16/04/2018	28,302.00	113.21	0.00	(113.21)	113.21	113.21	0.00	0.00	0.00	0.00	(113.21)
27/10/2017	16/04/2018	41,000.00	173.32	0.00	(173.32)	173.32	173.32	0.00	0.00	0.00	0.00	(173.32)
20/04/2017	16/04/2018	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>300,000.00</b>	<b>929.32</b>	<b>0.00</b>	<b>(929.32)</b>	<b>929.32</b>	<b>929.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(929.32)</b>
<b>Santos Limited</b>												
02/03/2017	20/11/2017	3,700.00	13,978.95	18,183.65	4,204.70	13,978.95	13,978.95	0.00	0.00	0.00	4,204.70	0.00
19/12/2016	20/11/2017	3,700.00	14,829.95	18,183.65	3,353.70	14,829.95	14,829.95	0.00	0.00	0.00	3,353.70	0.00

# Clarence Superannuation Fund

## Realised Capital Gains Report

For the period: 1 July 2017 to 30 June 2018

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
		<b>7,400.00</b>	<b>28,808.90</b>	<b>36,367.30</b>	<b>7,558.40</b>	<b>28,808.90</b>	<b>28,808.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,558.40</b>	<b>0.00</b>
UIL Energy Ltd												
11/12/2013	15/01/2018	100,000.00	7,031.25	4,481.41	(2,549.84)	7,031.25	7,031.25	0.00	0.00	0.00	0.00	(2,549.84)
		<b>100,000.00</b>	<b>7,031.25</b>	<b>4,481.41</b>	<b>(2,549.84)</b>	<b>7,031.25</b>	<b>7,031.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,549.84)</b>
Uil Energy Ltd - Option Expiring 14-Jun-2018												
27/04/2018	14/06/2018	800,000.00	809.28	0.00	(809.28)	809.28	809.28	0.00	0.00	0.00	0.00	(809.28)
13/04/2018	14/06/2018	200,000.00	200.00	0.00	(200.00)	200.00	200.00	0.00	0.00	0.00	0.00	(200.00)
06/04/2018	14/06/2018	300,000.00	309.32	0.00	(309.32)	309.32	309.32	0.00	0.00	0.00	0.00	(309.32)
15/10/2016	14/06/2018	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>1,600,000.00</b>	<b>1,318.60</b>	<b>0.00</b>	<b>(1,318.60)</b>	<b>1,318.60</b>	<b>1,318.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,318.60)</b>
		<b>8,580,680.00</b>	<b>534,801.28</b>	<b>510,769.70</b>	<b>(24,031.53)</b>	<b>533,167.15</b>	<b>533,167.15</b>	<b>0.00</b>	<b>0.00</b>	<b>87,133.28</b>	<b>42,764.14</b>	<b>(149,678.58)</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
Centuria Metropolitan Reit												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,261.26	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,261.26</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,261.26</b>	<b>0.00</b>	<b>0.00</b>
		<b>8,580,880.00</b>	<b>549,165.25</b>	<b>527,266.59</b>	<b>(21,898.61)</b>	<b>547,531.12</b>	<b>547,531.12</b>	<b>0.00</b>	<b>0.00</b>	<b>96,527.46</b>	<b>42,764.14</b>	<b>(149,678.58)</b>

## Clarence Superannuation Fund Capital Gains Reconciliation Report

For the period: 01 July 2017 to 30 June 2018

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	59,552.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	149,678.58				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>209,230.58</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	129,414.05	86,649.93	0.00	42,764.12	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	9,877.50	9,877.50	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>139,291.55</b>	<b>96,527.43</b>	<b>0.00</b>	<b>42,764.12</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	139,291.55	96,527.43	0.00	42,764.12	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Clarence Superannuation Fund

# Capital Gains Reconciliation Report

For the period: 01 July 2017 to 30 June 2018

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	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>0.00</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	69,939.03				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>69,939.03</b>				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

# **2018** Workpapers

## Section N Expenses

MCA Superannuation Services Pty Ltd  
 By: BACKOFFIS.USER3  
 3 April, 2019

Report: Debtors Ledger Entries By Client  
 Client Range: BADG0001  
 Debtors Ledger Range: 01/07/2017 to 30/06/2018

Debtors Ledger Entries By Client

Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
<b>BADG0001 -- Clarence Superannuation Fund</b>								<b>0.00</b>
18/08/2017	Invoice	007487		250.00	25.00			275.00
21/08/2017	Receipt Item	007487	007061			250.00	25.00	0.00
21/12/2017	Invoice	007783		8,125.00	812.50			8,937.50
16/01/2018	Receipt Item	007783	007393			8,125.00	812.50	0.00
				8,375.00	837.50	8,375.00	837.50	

<b>Totals</b>				<b>8,375.00</b>	<b>837.50</b>	<b>8,375.00</b>	<b>837.50</b>	
<b>Total (Inc Tax)</b>				<b>Total Accountancy Fees Paid</b>		<b>= \$9,212.50</b>		
<b>Total (Ex Tax)</b>				<b>Less : Auditor`s Remuneration</b>		<b>= \$ 495.00 (N1-4)</b>		
				<b>Net Accountancy Fees</b>		<b>= \$8,717.50</b>		

**MCA (Qld) Accountants Pty Ltd trading as**  
**MCA Chartered Accountants**  
A.B.N. 38 142 374 883  
**PO Box 163 Hamilton Central Qld 4007**  
**Phone (07) 3252 9477 Fax (07) 3252 9677**

Clarence Superannuation Fund  
 PO Box 3250  
 HENDRA QLD 4011

**Tax Invoice**  
**007783**

Ref: BADG0001  
 21 December, 2017

Description	Amount
Attending to the preparation of the Financial Statements and Income Tax Return for the fund for the year ended 30 June 2017 including attending to the audit of the fund.	8,125.00
<i>GST</i>	812.50
Attending to the preparation of the Company Annual Review Statement, including preparation of solvency statement and minute for the year ended 30 June 2018.	
<b>Terms: Seven Days</b>	<b>Amount Due: \$ 8,937.50</b>

Add: Inv 7487 \$275.00  
 Less: SMSF Audit (\$495.00)  
**Total Accounting \$8,717.50**

*Please detach the portion below and forward with your payment*

<b>Direct Debit Details</b> <b>Westpac Bank</b> Call your bank, credit union or building society to make this payment from cheque, savings or credit card account.	<b>BSB:</b> 034 111 <b>Account No:</b> 391 206	<b>Remittance Advice</b>				Invoice: 007783 Ref: BADG0001 21 December, 2017	
	Clarence Superannuation Fund Cheque <input type="checkbox"/> Mastercard <input type="checkbox"/> Bankcard <input type="checkbox"/> Visa <input type="checkbox"/>		<b>Amount Due: \$ 8,937.50</b>				
Card Number <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		Cardholder .....		Signature .....		Expiry Date .....	

**MCA (Qld) Accountants Pty Ltd trading as**  
**MCA Chartered Accountants**  
A.B.N. 38 142 374 883  
 PO Box 163 Hamilton Central Qld 4007  
 Phone (07) 3252 9477 Fax (07) 3252 9677

Clarence Superannuation Fund  
 PO Box 3250  
 HENDRA QLD 4011

**Tax Invoice**  
**007487**  
 Ref: BADG0001  
 18 August, 2017

Description	Amount
Attending to the preparation of the Trust Deed upgrade and relevant documentation for your superannuation fund dated 7 August 2017	250.00
<i>GST</i>	25.00
<b>Terms: Seven Days</b>	<b>Amount Due: \$ 275.00</b>

*Please detach the portion below and forward with your payment*

<p><b>Direct Debit Details</b></p> <p><b>Westpac Bank</b>                  Call your bank, credit union or building society to make this payment from cheque, savings or credit card account.</p>	<p><b>BSB:</b> 034 111  <b>Account No:</b> 391 206</p>	<p><b>Remittance Advice</b></p> <p style="text-align: right;">Invoice: 007487                  Ref: BADG0001                  18 August, 2017</p> <p style="text-align: right;">Amount Due: \$ 275.00</p> <p>Clarence Superannuation Fund</p> <p>Cheque <input type="checkbox"/>    Mastercard <input type="checkbox"/>    Bankcard <input type="checkbox"/>    Visa <input type="checkbox"/></p> <p>Card Number <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/></p> <p>Cardholder .....      Signature .....      Expiry Date .....</p>
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ENTERED	
DATE 15.1.18	BY 

# SUPER AUDITS

**PAID**  
19/01/18 TW

## TAX INVOICE

**Supplier:** Super Audits

**Auditor:** A.W. Boys  
SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor (67793)

**Address:** Box 3376  
Rundle Mall 5000

**ABN:** 20 461 503 652

**Services:** Auditing

**Date:** 9 January 2018

**Recipient:** Clarence Super Fund

**Address:** C/- PO Box 163, HAMILTON Qld. 4007

### Description of Services

Statutory audit of the Clarence Super Fund for the financial year ending 30 June 2017.

**Fee:** \$450.00

**GST:** \$45.00

**Total:** \$495.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

Clarence Super Fund  
Compton's Cabolture No. 1 Syndicate  
Depreciation Worksheet

Using Prime Cost Method

Year ending 30/6/xx	Depreciation (fully Dep by end of 2013)	Div 43 Allowances	Total	Comptons 45 - SOLD zero claim	Comptons 46	Comptons 47	Comptons 48	P & E	Total	Accumulated Depreciation
2003	6,174	2,366	8,540							8,540
2004	6,174	2,366	8,540							17,080
2005	5,553	2,366	7,919							24,999
2006	5,218	2,366	7,584							32,583
2007	1,121	2,366	3,487							36,070
2008	336	2,366	2,702							38,772
2009	336	2,366	2,702							41,474
2010	336	2,366	2,702							44,176
2011	336	2,366	2,702							46,878
2012	336	2,366	2,702							49,580
2013	254	2,366	2,620		788.67	788.67	788.67	168.00	2,534.00	52,200
2014	0	2,366	2,366		788.67	788.67	788.67		2,366.00	54,566
2015	0	2,366	2,366		788.67	788.67	788.67		2,366.00	56,932
2016		2,366	2,366		788.67	788.67	788.67		2,366.00	59,298
2017		2,366	2,366		788.67	788.67	788.67		2,366.00	61,664
2018		2,366	2,366		788.67	788.67	788.67		2,366.00	64,030
2019		2,366	2,366							66,396
2020		2,366	2,366							68,762
2021		2,366	2,366							71,128
2022		2,366	2,366							73,494
2023		2,366	2,366							75,860
2024		2,366	2,366							78,226
2025		2,366	2,366							80,592
2026		2,366	2,366							82,958
2027		2,366	2,366							85,324
2028		2,366	2,366							87,690
2029		2,366	2,366							90,056
2030		2,366	2,366							92,422
2031		2,366	2,366							94,788
2032		2,366	2,366							97,154
2033		2,366	2,366							99,520
2034		2,366	2,366							101,886
2035		2,366	2,366							104,252
2036		2,366	2,366							106,618
2037		2,366	2,366							108,984
2038		2,366	2,366							111,350
2039		859	859							112,209
<b>TOTALS</b>	<b>26,174</b>	<b>86,035</b>	<b>112,209</b>							

\$168 P & E remaining to w/off, this is the last year\*  
(\*Note in 2012 there was a small calc error, fix in this yr)

2014 TW  
2016 TW  
2017 TW  
2018 TW

Journal:  
DR 334/00 2,336.00  
CR 772/004 778.67  
CR 772/005 778.67  
CR 772/006 778.67

Clarence Super Fund (BADG0001)

Filenote regarding Bluescope

Account 63001 Sales Pending had a balance of \$35,397.42. This is carried forward from prior years.

On 8 December 2015, the fund purchased Bluescope USD Bonds for \$27,735.60. The investment was subsequently recorded as a disposal on 06 June 2016 (same year) with a capital gain credited of \$7,661.82. The fund did not receive total proceeds of \$35,397.42 so it was raised as receivable.

The above purchase transaction occurred in the Macquarie Cash Management Account 6664 as 'Transact Fund TFR to FIIG Securities'

On 19 April 2016 there was a recorded purchase of Bluescope for \$27,174.29. This was the closing cost of Bluescope as at 30 June 2016.

When I review the above purchase transaction in Simple Fund, I can locate the debit purchase in the transaction list. However, I cannot identify the corresponding credit entry.

Reviewing past documentation, I do not think the disposal on 6 June 2016 should have been processed. I also believe the additional purchase on 19 April 2016 should not have been recorded. Neither these transactions were identified in the bank statements.

As at 30 June 2017, the SMSF did not hold any investment in Bluescope (fully disposed 21/07/2016).

I assume the purchase on 19 April 2016 was somehow reflected through P&L as it is not a carry forward balance item (possibly crediting market value movement).

Looking at the sale proceeds raised as receivable and carried forward, this amount represents approximately 5% of total income (immaterial). Given the fund has not invested in Bluescope since final disposal, it is unlikely the sale proceeds would be received (on the basis that the fund was ever entitled to these proceeds which is unknown). Based on the incomplete information of these transactions, I have decided to write this amount off as non taxable and left the tax position in prior years as is.

TW 13/09/2018

# Clarence Superannuation Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Investment Expenses (37500)</b>					
<b>Investment Expenses (00038)</b>					
19/08/2017	ASA NetBank BPAY 71878 92315607 ASA Membership		130.00		130.00 DR
			<b>130.00</b>		<b>130.00 DR</b>
<b>Crestone Cash Management Account AUD 300726015 (Crestone Cash Manage)</b>					
07/07/2017	Management Fee		1,420.43		1,420.43 DR
09/08/2017	Management Fee		1,376.33		2,796.76 DR
30/09/2017	Management fees		1,269.13		4,065.89 DR
06/10/2017	Management fee		1,169.25		5,235.14 DR
07/11/2017	Management fees		1,190.96		6,426.10 DR
07/12/2017	Management Fees		1,063.35		7,489.45 DR
08/01/2018	Management fee		1,087.97		8,577.42 DR
08/02/2018	Management fee		1,089.01		9,666.43 DR
07/03/2018	Management fee		896.57		10,563.00 DR
09/04/2018	Management fee		980.08		11,543.08 DR
07/05/2018	Management fees		990.22		12,533.30 DR
07/06/2018	Management fee		1,063.58		13,596.88 DR
			<b>13,596.88</b>		<b>13,596.88 DR</b>

**Total Debits: 13,726.88**

**Total Credits: 0.00**

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crestone.com.au

Issue date: 13 August 2018  
Reference number: 23790411

Account number: 003007267  
Account name: Canceled Pty Ltd ATF Clarence Superannuation Fund  
Portfolio number: 300726015  
Portfolio name: Clarence Super Fund A/C

Investment adviser:  
Alex Persley +61 3 9245 6041

**Fee receipt**

From 1 June 2017 to 30 June 2017

Assets under management fee:	AUD	-1,385.79
GST:	AUD	-138.58
<b>Amount collected:</b>	<b>AUD</b>	<b>-1,524.37</b>

You pay from: Cash Management Account AUD 300726015      AUD      1,524.37  
Value date: 12 July 2017

To deposit AUD into your Cash Management Account the relevant details are:

Account name: Crestone Wealth Management Limited  
BSB: 067933  
Account number: 300726015  
or  
BPay biller code: 858092  
Reference number: 300726015

This fee receipt is issued by Crestone Wealth Management Limited (ABN 50 005 311 937, AFS Licence No. 231127). The amount collected was deducted from the above Australian dollar Cash Management Account.

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Issue date: 13 August 2018  
Reference number: 23990645

Account number: 003007267  
Account name: Canceled Pty Ltd ATF Clarence Superannuation Fund  
Portfolio number: 300726015  
Portfolio name: Clarence Super Fund A/C

Investment adviser:  
Alex Persley +61 3 9245 6041

**Fee receipt**

From 1 July 2017 to 31 July 2017		
Assets under management fee:	AUD	-1,342.76
GST:	AUD	-134.28
<b>Amount collected:</b>	<b>AUD</b>	<b>-1,477.04</b>
You pay from: Cash Management Account AUD 300726015	AUD	1,477.04
Value date: 10 August 2017		

To deposit AUD into your Cash Management Account the relevant details are:  
Account name: Crestone Wealth Management Limited  
BSB: 067933  
Account number: 300726015  
or  
BPay biller code: 858092  
Reference number: 300726015

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crestone.com.au

Issue date: 13 August 2018  
Reference number: 24264480

Account number: 003007267  
Account name: Canceled Pty Ltd ATF Clarence Superannuation Fund  
Portfolio number: 300726015  
Portfolio name: Clarence Super Fund A/C

Investment adviser:  
Alex Persley +61 3 9245 6041

**Fee receipt**

From 1 August 2017 to 31 August 2017

Assets under management fee:	AUD	-1,238.18
GST:	AUD	-123.82
<b>Amount collected:</b>	<b>AUD</b>	<b>-1,362.00</b>

You pay from: Cash Management Account AUD 300726015      AUD      1,362.00  
Value date: 2 October 2017

To deposit AUD into your Cash Management Account the relevant details are:

Account name: Crestone Wealth Management Limited  
BSB: 067933  
Account number: 300726015  
or  
BPay biller code: 858092  
Reference number: 300726015

This fee receipt is issued by Crestone Wealth Management Limited (ABN 50 005 311 937, AFS Licence No. 231127). The amount collected was deducted from the above Australian dollar Cash Management Account.

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crestone.com.au

Issue date: 13 August 2018  
Reference number: 24474201

Account number: 003007267  
Account name: Canceled Pty Ltd ATF Clarence Superannuation Fund  
Portfolio number: 300726015  
Portfolio name: Clarence Super Fund A/C

Investment adviser:  
Alex Persley +61 3 9245 6041

**Fee receipt**

From 1 September 2017 to 30 September 2017

Assets under management fee:	AUD	-1,140.73
GST:	AUD	-114.07
<b>Amount collected:</b>	<b>AUD</b>	<b>-1,254.80</b>

You pay from: Cash Management Account AUD 300726015 AUD 1,254.80  
Value date: 11 October 2017

To deposit AUD into your Cash Management Account the relevant details are:

Account name: Crestone Wealth Management Limited  
BSB: 067933  
Account number: 300726015  
or  
BPay biller code: 858092  
Reference number: 300726015

This fee receipt is issued by Crestone Wealth Management Limited (ABN 50 005 311 937, AFS Licence No. 231127). The amount collected was deducted from the above Australian dollar Cash Management Account.

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crestone.com.au

Issue date: 13 August 2018  
Reference number: 24681393

Account number: 003007267  
Account name: Canceled Pty Ltd ATF Clarence Superannuation Fund  
Portfolio number: 300726015  
Portfolio name: Clarence Super Fund A/C

Investment adviser:  
Alex Persley +61 3 9245 6041

**Fee receipt**

From 1 October 2017 to 31 October 2017

Assets under management fee:	AUD	-1,161.91
GST:	AUD	-116.19
<b>Amount collected:</b>	<b>AUD</b>	<b>-1,278.10</b>

You pay from: Cash Management Account AUD 300726015 AUD 1,278.10  
Value date: 10 November 2017

To deposit AUD into your Cash Management Account the relevant details are:

Account name: Crestone Wealth Management Limited  
BSB: 067933  
Account number: 300726015  
or  
BPay biller code: 858092  
Reference number: 300726015

This fee receipt is issued by Crestone Wealth Management Limited (ABN 50 005 311 937, AFS Licence No. 231127). The amount collected was deducted from the above Australian dollar Cash Management Account.

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crestone.com.au

Issue date: 13 August 2018  
Reference number: 24925567

Account number: 003007267  
Account name: Canceled Pty Ltd ATF Clarence Superannuation Fund  
Portfolio number: 300726015  
Portfolio name: Clarence Super Fund A/C

Investment adviser:  
Alex Persley +61 3 9245 6041

**Fee receipt**

From 1 November 2017 to 30 November 2017

Assets under management fee:	AUD	-1,037.42
GST:	AUD	-103.74
<b>Amount collected:</b>	<b>AUD</b>	<b>-1,141.16</b>

You pay from: Cash Management Account AUD 300726015 AUD 1,141.16  
Value date: 12 December 2017

To deposit AUD into your Cash Management Account the relevant details are:

Account name: Crestone Wealth Management Limited  
BSB: 067933  
Account number: 300726015  
or  
BPay biller code: 858092  
Reference number: 300726015

This fee receipt is issued by Crestone Wealth Management Limited (ABN 50 005 311 937, AFS Licence No. 231127). The amount collected was deducted from the above Australian dollar Cash Management Account.

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crestone.com.au

Issue date: 13 August 2018  
Reference number: 25111445

Account number: 003007267  
Account name: Canceled Pty Ltd ATF Clarence Superannuation Fund  
Portfolio number: 300726015  
Portfolio name: Clarence Super Fund A/C

Investment adviser:  
Alex Persley +61 3 9245 6041

**Fee receipt**

From 1 December 2017 to 31 December 2017

Assets under management fee:	AUD	-1,061.44
GST:	AUD	-106.14
<b>Amount collected:</b>	<b>AUD</b>	<b>-1,167.58</b>

You pay from: Cash Management Account AUD 300726015 AUD 1,167.58  
Value date: 11 January 2018

To deposit AUD into your Cash Management Account the relevant details are:

Account name: Crestone Wealth Management Limited  
BSB: 067933  
Account number: 300726015  
or  
BPay biller code: 858092  
Reference number: 300726015

This fee receipt is issued by Crestone Wealth Management Limited (ABN 50 005 311 937, AFS Licence No. 231127). The amount collected was deducted from the above Australian dollar Cash Management Account.

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crestone.com.au

Issue date: 13 August 2018  
Reference number: 25340308

Account number: 003007267  
Account name: Canceled Pty Ltd ATF Clarence Superannuation Fund  
Portfolio number: 300726015  
Portfolio name: Clarence Super Fund A/C

Investment adviser:  
Alex Persley +61 3 9245 6041

**Fee receipt**

From 1 January 2018 to 31 January 2018

Assets under management fee:	AUD	-1,062.45
GST:	AUD	-106.25
<b>Amount collected:</b>	<b>AUD</b>	<b>-1,168.70</b>

You pay from: Cash Management Account AUD 300726015      AUD      1,168.70  
Value date: 13 February 2018

To deposit AUD into your Cash Management Account the relevant details are:

Account name: Crestone Wealth Management Limited  
BSB: 067933  
Account number: 300726015  
or  
BPay biller code: 858092  
Reference number: 300726015

This fee receipt is issued by Crestone Wealth Management Limited (ABN 50 005 311 937, AFS Licence No. 231127). The amount collected was deducted from the above Australian dollar Cash Management Account.

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crestone.com.au

Issue date: 13 August 2018  
Reference number: 25596229

Account number: 003007267  
Account name: Canceler Pty Ltd ATF Clarence Superannuation Fund  
Portfolio number: 300726015  
Portfolio name: Clarence Super Fund A/C

Investment adviser:  
Alex Persley +61 3 9245 6041

**Fee receipt**

From 1 February 2018 to 28 February 2018

Assets under management fee:	AUD	-874.70
GST:	AUD	-87.47
<b>Amount collected:</b>	<b>AUD</b>	<b>-962.17</b>

You pay from: Cash Management Account AUD 300726015      AUD      962.17  
Value date: 12 March 2018

To deposit AUD into your Cash Management Account the relevant details are:

Account name: Crestone Wealth Management Limited  
BSB: 067933  
Account number: 300726015  
or  
BPay biller code: 858092  
Reference number: 300726015

This fee receipt is issued by Crestone Wealth Management Limited (ABN 50 005 311 937, AFS Licence No. 231127). The amount collected was deducted from the above Australian dollar Cash Management Account.

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crestone.com.au

Issue date: 13 August 2018  
Reference number: 25832595

Account number: 003007267  
Account name: Canceled Pty Ltd ATF Clarence Superannuation Fund  
Portfolio number: 300726015  
Portfolio name: Clarence Super Fund A/C

Investment adviser:  
Alex Persley +61 3 9245 6041

**Fee receipt**

From 1 March 2018 to 31 March 2018

Assets under management fee:	AUD	-956.18
GST:	AUD	-95.62
<b>Amount collected:</b>	<b>AUD</b>	<b>-1,051.80</b>

You pay from: Cash Management Account AUD 300726015      AUD      1,051.80  
Value date: 12 April 2018

To deposit AUD into your Cash Management Account the relevant details are:

Account name: Crestone Wealth Management Limited  
BSB: 067933  
Account number: 300726015  
or  
BPay biller code: 858092  
Reference number: 300726015

This fee receipt is issued by Crestone Wealth Management Limited (ABN 50 005 311 937, AFS Licence No. 231127). The amount collected was deducted from the above Australian dollar Cash Management Account.

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Issue date: 13 August 2018  
Reference number: 26027833

Account number: 003007267  
Account name: Canceled Pty Ltd ATF Clarence Superannuation Fund  
Portfolio number: 300726015  
Portfolio name: Clarence Super Fund A/C

Investment adviser:  
Alex Persley +61 3 9245 6041

**Fee receipt**

From 1 April 2018 to 30 April 2018

Assets under management fee:	AUD	-966.07
GST:	AUD	-96.61
<b>Amount collected:</b>	<b>AUD</b>	<b>-1,062.68</b>

You pay from: Cash Management Account AUD 300726015      AUD      1,062.68  
Value date: 10 May 2018

To deposit AUD into your Cash Management Account the relevant details are:

Account name: Crestone Wealth Management Limited  
BSB: 067933  
Account number: 300726015  
or  
BPay biller code: 858092  
Reference number: 300726015

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Issue date: 13 August 2018  
Reference number: 26268873

Account number: 003007267  
Account name: Canceler Pty Ltd ATF Clarence Superannuation Fund  
Portfolio number: 300726015  
Portfolio name: Clarence Super Fund A/C

Investment adviser:  
Alex Persley +61 3 9245 6041

**Fee receipt**

From 1 May 2018 to 31 May 2018

Assets under management fee:	AUD	-1,037.64
GST:	AUD	-103.76
<b>Amount collected:</b>	<b>AUD</b>	<b>-1,141.40</b>

You pay from: Cash Management Account AUD 300726015      AUD      1,141.40  
Value date: 13 June 2018

To deposit AUD into your Cash Management Account the relevant details are:

Account name: Crestone Wealth Management Limited  
BSB: 067933  
Account number: 300726015  
or  
BPay biller code: 858092  
Reference number: 300726015

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# **2018** Workpapers

Section O

Other Matters

## Transaction Listing Report

For the Period 01/07/2017 to 30/06/2018

Date	Reference	Description	Account	Unit	Debit	Credit
30/06/2018		Revaluation -	Mitchell / 77600/MS	0.00	13,435.38	0.00
		Changes in	/ 24700	0.00	0.00	13,435.38
30/06/2018	83362008	Record	Depreciati / 33400/00	0.00	2,336.00	0.00
		Comptons	/ 77200/\$-	0.00	0.00	2,336.00
30/06/2018		Revaluation -	\$-S0014 / 77700/\$-	0.00	169,034.00	0.00
		Changes in	/ 24700	0.00	0.00	169,034.00
30/06/2018		Revaluation -	Comet / 77600/CO	0.00	208,909.67	0.00
		Changes in	/ 24700	0.00	0.00	208,909.67
30/06/2018		Revaluation -	Renascor / 77600/RN	0.00	36,539.69	0.00
		Changes in	/ 24700	0.00	0.00	36,539.69
30/06/2018		Revaluation -	PVD - Pura / 77600/PV	0.00	27,944.28	0.00
		Changes in	/ 24700	0.00	0.00	27,944.28
30/06/2018		Create Entries -	Income / 85000	0.00	0.00	0.02
			Income / 48500	0.00	0.00	0.02
30/06/2018		Revaluation -	Comptons / 77200/\$-	0.00	31,226.00	0.00
		Changes in	/ 24700	0.00	0.00	31,226.00
30/06/2018	83362009	CIP Distribution	Centuria / 61800/CI	0.00	1,843.00	0.00
			Centuria / 23800/CI	0.00	0.00	1,843.00
30/06/2018		Revaluation -	DGR - DGR / 77600/DG	0.00	4,150.00	0.00
		Changes in	/ 24700	0.00	0.00	4,150.00
30/06/2018		Revaluation -	Centuria / 78200/CM	0.00	418.03	0.00
		Changes in	/ 24700	0.00	0.00	418.03
30/06/2018		Revaluation -	EPW - Erm / 77600/EP	0.00	25,650.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Changes in / 24700	0.00	0.00	25,650.00
30/06/2018		Revaluation -	Changes in / 24700	0.00	186,750.00	0.00
			DGR - DGR / 77600/DG	0.00	0.00	186,750.00
30/06/2018		Create Entries -	Income / 48500	0.00	41,064.69	0.00
			Deferred / 89000	0.00	0.00	41,064.69
30/06/2018		Revaluation -	Centuria / 77600/CI	0.00	4,339.97	0.00
			Changes in / 24700	0.00	0.00	4,339.97
30/06/2018	83362010	CMW	Cromwell / 23800/CM	0.00	0.00	2,623.74
			Cromwell / 61800/CM	0.00	2,623.74	0.00
30/06/2018		Revaluation -	Seven / 72300/SV	0.00	4,904.20	0.00
			Changes in / 24700	0.00	0.00	4,904.20
30/06/2018		Revaluation -	Mg Unit / 78200/M	0.00	3,761.58	0.00
			Changes in / 24700	0.00	0.00	3,761.58
30/06/2018		Revaluation -	Seven / 72300/SV	0.00	4,088.28	0.00
			Changes in / 24700	0.00	0.00	4,088.28
30/06/2018		Revaluation -	AJQ - / 77600/AJ	0.00	20,553.50	0.00
			Changes in / 24700	0.00	0.00	20,553.50
30/06/2018		Create Entries -	Income / 48500	0.00	15,107.70	0.00
			Income / 85000	0.00	0.00	15,107.70
30/06/2018		Revaluation -	Cromwell / 77600/CM	0.00	21,650.38	0.00
			Changes in / 24700	0.00	0.00	21,650.38
30/06/2018	83362011	CMA Distributin	Centuria / 23800/CM	0.00	0.00	3,069.71
			Centuria / 61800/CM	0.00	3,069.71	0.00
30/06/2018		Revaluation -	Changes in / 24700	0.00	4,150.00	0.00
			DGR - DGR / 77600/DG	0.00	0.00	4,150.00
30/06/2018		Revaluation -	UIL Energy / 77600/UIL	0.00	20,709.93	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Changes in / 24700	0.00	0.00	20,709.93
30/06/2018		Revaluation -	Changes in / 24700	0.00	46,356.75	0.00
			Iron Ridge / 77700/IR	0.00	0.00	46,356.75
30/06/2018		Revaluation -	Changes in / 24700	0.00	30,000.00	0.00
			DWS - / 77600/D	0.00	0.00	30,000.00
30/06/2018		Create Entries -	Profit/Loss / 49000	0.00	460,945.08	0.00
			(Share of / 53100/BA	0.00	0.00	460,945.08
30/06/2018		Revaluation -	Bass / 77600/BS	0.00	45,796.68	0.00
			Changes in / 24700	0.00	0.00	45,796.68
30/06/2018	83362012	To allocate	Comptons / 28000/\$-	0.00	0.00	20,511.18
			Property / 41910	0.00	20,511.18	0.00
30/06/2018		Revaluation -	DGR - DGR / 77600/DG	0.00	3,365,998.6	0.00
			Changes in / 24700	0.00	0.00	3,365,998.6
30/06/2018		Revaluation -	Changes in / 24700	0.00	125,837.18	0.00
			Corum / 77600/CO	0.00	0.00	125,837.18
30/06/2018	83362003	Interest	Crestone / 60400/Cr	0.00	1.19	0.00
			Crestone / 25000/Cr	0.00	0.00	1.19
30/06/2018		Revaluation -	Changes in / 24700	0.00	298,158.50	0.00
			\$-S0014 / 77700/\$-	0.00	0.00	298,158.50
30/06/2018		Revaluation -	ARQ - Arq / 77600/AR	0.00	14,108.04	0.00
			Changes in / 24700	0.00	0.00	14,108.04
30/06/2018		Create Entries -	(Income / 53330/BA	0.00	53,172.39	0.00
			Profit/Loss / 49000	0.00	0.00	53,172.39
30/06/2018		Revaluation -	Icar Asia / 77600/IC	0.00	350.72	0.00
			Changes in / 24700	0.00	0.00	350.72
30/06/2018	83362014	To take up CB	CB / 23800/CB	0.00	0.00	2,117.50

Date	Reference	Description	Account	Unit	Debit	Credit
			CB / 61800/CB	0.00	2,117.50	0.00
30/06/2018		Revaluation -	Changes in / 24700	0.00	3,365,550.4	0.00
			DGR - DGR / 77600/DG	0.00	0.00	3,365,550.4
30/06/2018		Revaluation -	Changes in / 24700	0.00	2,250.00	0.00
			Sandon / 77600/SN	0.00	0.00	2,250.00
30/06/2018	83362004	Record interest	Badgery / 25000/BA	0.00	0.00	14,819.17
			Sundry / 68000	0.00	14,819.17	0.00
30/06/2018		Revaluation -	-\$-S0005 - / 77700/\$-	0.00	23,571.00	0.00
			Changes in / 24700	0.00	0.00	23,571.00
30/06/2018		Revaluation -	Changes in / 24700	0.00	23,681.09	0.00
			Tigers / 77600/TI	0.00	0.00	23,681.09
30/06/2018		Revaluation -	Bass / 77600/BS	0.00	383,014.23	0.00
			Changes in / 24700	0.00	0.00	383,014.23
30/06/2018	83362015	To take up	Fidelis/Sou / 23800/\$-	0.00	0.00	1,000.00
			Fidelis/Sou / 61800/\$-	0.00	1,000.00	0.00
30/06/2018		Create Entries -	Income / 85000	0.00	18,608.09	0.00
			Income / 48500	0.00	0.00	18,608.09
28/06/2018		Direct Credit	Commonw / 60400/Co	0.00	234.46	0.00
			Comptons / 28000/\$-	0.00	0.00	234.46
20/06/2018	null	Direct Credit	Commonw / 60400/Co	0.00	0.00	0.92
			APN / 23800/\$-	0.00	0.00	0.92
14/06/2018	83361950	UIL Options	Uil Energy / 77600/UIL	(1,600,000.	0.00	1,318.60
			CBA Direct / 60400/CB	0.00	0.00	0.00
			Changes in / 24700	0.00	1,318.60	0.00
14/06/2018	83361950	Unrealised Gain	Changes in / 24700	0.00	1,500.00	0.00
			Uil Energy / 77600/UIL	0.00	0.00	1,500.00
12/06/2018	null	Transfer from				

Date	Reference	Description	Account	Unit	Debit	Credit
			Commonw / 60400/Co	0.00	1,000.00	0.00
			Fidelis/Sou / 23800/\$-	0.00	0.00	1,000.00
07/06/2018	83362002	Management	Crestone / 60400/Cr	0.00	0.00	1,141.40
			Crestone / 37500/Cr	0.00	1,063.58	0.00
			GST / 84000	0.00	77.82	0.00
01/06/2018	null	Credit Interest	Commonw / 60400/Co	0.00	8.75	0.00
			Commonw / 25000/Co	0.00	0.00	8.75
01/06/2018	83362001	Interest	Crestone / 60400/Cr	0.00	1.65	0.00
			Crestone / 25000/Cr	0.00	0.00	1.65
31/05/2018		Direct Credit	Commonw / 60400/Co	0.00	5,257.66	0.00
			Seven / 23900/SV	0.00	0.00	5,257.66
30/05/2018		Direct Credit	Commonw / 60400/Co	0.00	2,129.31	0.00
			Comptons / 28000/\$-	0.00	0.00	2,129.31
25/05/2018		Direct Credit	Commonw / 60400/Co	0.00	2,623.74	0.00
			Cromwell / 23800/CM	0.00	0.00	2,623.74
18/05/2018		Direct Credit	Commonw / 60400/Co	0.00	5,250.00	0.00
			Sandon / 23900/SN	0.00	0.00	5,250.00
16/05/2018		Direct Debit	Commonw / 60400/Co	0.00	0.00	8,109.93
			Renascor / 77600/RN	299,999.00	8,109.25	0.00
			GST / 84000	0.00	0.00	0.68
15/05/2018		Direct Credit	Commonw / 60400/Co	0.00	7,618.40	0.00
			Mg Unit / 78200/M	0.00	0.00	7,618.40
11/05/2018		Direct Debit	Commonw / 60400/Co	0.00	0.00	10.03
			Renascor / 77600/RN	1.00	9.35	0.00
			GST / 84000	0.00	0.00	0.68
09/05/2018	null	Transfer from	Commonw / 60400/Co	0.00	1,000.00	0.00
			Fidelis/Sou / 23800/\$-	0.00	0.00	1,000.00

Date	Reference	Description	Account	Unit	Debit	Credit
07/05/2018	83362000	Management	Crestone / 60400/Cr	0.00	0.00	1,062.68
			Crestone / 37500/Cr	0.00	990.22	0.00
			GST / 84000	0.00	72.46	0.00
01/05/2018		Direct Debit	Commonw / 60400/Co	0.00	0.00	3,619.95
			Corum / 77600/CO	150,000.00	3,618.59	0.00
			GST / 84000	0.00	1.36	0.00
01/05/2018	null	Credit Interest	Commonw / 60400/Co	0.00	26.05	0.00
			Commonw / 25000/Co	0.00	0.00	26.05
01/05/2018	83361999	Interest	Crestone / 60400/Cr	0.00	1.34	0.00
			Crestone / 25000/Cr	0.00	0.00	1.34
30/04/2018		Direct Credit	Commonw / 60400/Co	0.00	1,843.00	0.00
			Centuria / 23800/CI	0.00	0.00	1,843.00
30/04/2018		Direct Credit	Commonw / 60400/Co	0.00	1,571.63	0.00
			Comptons / 28000/\$-	0.00	0.00	1,571.63
30/04/2018	83361998	Div Melbourne	Crestone / 60400/Cr	0.00	1,125.00	0.00
			ARQ - Arq / 23900/AR	0.00	0.00	1,125.00
27/04/2018		Direct Debit	Commonw / 60400/Co	0.00	0.00	21,639.91
			Uil Energy / 77600/UIL	800,000.00	809.28	0.00
			Seven / 72300/SV	260.00	20,827.91	0.00
			GST / 84000	0.00	2.72	0.00
27/04/2018		Direct Credit	Commonw / 60400/Co	0.00	3,069.71	0.00
			Centuria / 23800/CM	0.00	0.00	3,069.71
27/04/2018		Direct Credit	Commonw / 60400/Co	0.00	2,167.50	0.00
			CB / 23800/CB	0.00	0.00	2,167.50
19/04/2018		Direct Debit	Commonw / 60400/Co	0.00	0.00	9,435.09
			Tigers / 77600/TI	15,764.00	734.46	0.00
			Bass / 77600/BS	310,000.00	8,698.59	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			GST / 84000	0.00	2.04	0.00
16/04/2018	83362006	Unrealised Gain	Changes in / 24700	0.00	280.00	0.00
			Sandon / 77600/SN	0.00	0.00	280.00
16/04/2018	83362005	Unrealised Gain	Bass / 77600/BS	0.00	228.56	0.00
			Changes in / 24700	0.00	0.00	228.56
16/04/2018	83362007		General / 35002	0.00	35,397.42	0.00
			Sale of / 63001	0.00	0.00	35,397.42
16/04/2018	83362005	Exercise of	Bass / 77600/BS	240,000.00	0.00	0.00
			Bass / 77600/BS	(240,000.00)	0.00	1,456.75
			Changes in / 24700	0.00	1,456.75	0.00
16/04/2018	83362006	Options Lapsed	Sandon / 77600/SN	(300,000.00)	0.00	929.32
			Commonw / 60400/Co	0.00	0.00	0.00
			Changes in / 24700	0.00	929.32	0.00
13/04/2018		Direct Debit	Commonw / 60400/Co	0.00	0.00	200.00
			Uil Energy / 77600/UIL	200,000.00	200.00	0.00
13/04/2018		Direct Credit	Commonw / 60400/Co	0.00	9,015.82	0.00
			Interest - / 25000/25	0.00	0.00	9,015.82
09/04/2018	83361997	Management	Crestone / 60400/Cr	0.00	0.00	1,051.80
			Crestone / 37500/Cr	0.00	980.08	0.00
			GST / 84000	0.00	71.72	0.00
06/04/2018		Unrealised Gain	Bass / 77600/BS	0.00	839.55	0.00
			Changes in / 24700	0.00	0.00	839.55
06/04/2018		Direct Credit	Commonw / 60400/Co	0.00	9,377.37	0.00
			Bass / 77600/BS	(881,579.00)	0.00	5,307.06
			Uil Energy / 77600/UIL	300,000.00	309.32	0.00
			GST / 84000	0.00	1.36	0.00
			Changes in / 24700	0.00	0.00	4,380.99



Date	Reference	Description	Account	Unit	Debit	Credit
06/04/2018	null	Transfer from	Commonw / 60400/Co	0.00	1,000.00	0.00
			Fidelis/Sou / 23800/\$-	0.00	0.00	1,000.00
06/04/2018		Direct Credit	Commonw / 60400/Co	0.00	2,100.00	0.00
			EPW - Erm / 23900/EP	0.00	0.00	2,100.00
06/04/2018	83361996	Div ERM	Crestone / 60400/Cr	0.00	1,050.00	0.00
			EPW - Erm / 23900/EP	0.00	0.00	1,050.00
04/04/2018	83361995	Div DWS	Crestone / 60400/Cr	0.00	3,000.00	0.00
			DWS - / 23900/D	0.00	0.00	3,000.00
04/04/2018		Unrealised Gain	Bass / 77600/BS	0.00	112.78	0.00
			Changes in / 24700	0.00	0.00	112.78
04/04/2018		Direct Debit	Commonw / 60400/Co	0.00	0.00	14,865.69
			Seven / 72300/SV	200.00	16,027.91	0.00
			Bass / 77600/BS	(118,421.00)	0.00	712.89
			GST / 84000	0.00	3.40	0.00
			Changes in / 24700	0.00	0.00	452.73
04/04/2018		Direct Credit	Commonw / 60400/Co	0.00	3,250.00	0.00
			DWS - / 23900/D	0.00	0.00	3,250.00
03/04/2018	83361994	Interest	Crestone / 60400/Cr	0.00	0.00	0.35
			Crestone / 25000/Cr	0.00	0.00	0.35
01/04/2018	null	Credit Interest	Commonw / 60400/Co	0.00	28.28	0.00
			Commonw / 25000/Co	0.00	0.00	28.28
29/03/2018		Direct Credit	Commonw / 60400/Co	0.00	3,323.48	0.00
			Bass / 77600/BS	(474,783.00)	0.00	2,858.17
			Changes in / 24700	0.00	0.00	465.31
29/03/2018		Unrealised Gain	Bass / 77600/BS	0.00	452.15	0.00
			Changes in / 24700	0.00	0.00	452.15
28/03/2018		Unrealised Gain	Bass / 77600/BS	0.00	500.18	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Changes in / 24700	0.00	0.00	500.18
28/03/2018		Direct Credit	Commonw / 60400/Co	0.00	3,656.57	0.00
			Bass / 77600/BS	(525,217.00)	0.00	3,474.39
			Changes in / 24700	0.00	0.00	183.54
			GST / 84000	0.00	1.36	0.00
14/03/2018		Direct Debit	Commonw / 60400/Co	0.00	0.00	8,781.72
			Comet / 77600/CO	30,213.00	8,780.36	0.00
			GST / 84000	0.00	1.36	0.00
12/03/2018		Direct Debit	Commonw / 60400/Co	0.00	0.00	5,287.79
			UIL Energy / 77600/UIL	160,236.00	5,287.79	0.00
09/03/2018		Direct Debit	Commonw / 60400/Co	0.00	0.00	1,332.16
			UIL Energy / 77600/UIL	39,764.00	1,330.80	0.00
			GST / 84000	0.00	1.36	0.00
08/03/2018	null	Transfer from	Commonw / 60400/Co	0.00	1,000.00	0.00
			Fidelis/Sou / 23800/\$-	0.00	0.00	1,000.00
07/03/2018	83361993	Management	Crestone / 60400/Cr	0.00	0.00	962.17
			Crestone / 37500/Cr	0.00	896.57	0.00
			GST / 84000	0.00	65.60	0.00
01/03/2018	null	Credit Interest	Commonw / 60400/Co	0.00	28.05	0.00
			Commonw / 25000/Co	0.00	0.00	28.05
01/03/2018	83361992	Interest	Crestone / 60400/Cr	0.00	0.00	0.75
			Crestone / 25000/Cr	0.00	0.00	0.75
28/02/2018		Direct Credit	Commonw / 60400/Co	0.00	2,494.09	0.00
			Comptons / 28000/\$-	0.00	0.00	2,494.09
27/02/2018		Direct Credit	Commonw / 60400/Co	0.00	14,170.05	0.00
			Litigation / 77600/LC	(20,000.00)	0.00	14,000.00
			GST / 84000	0.00	2.04	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Changes in / 24700	0.00	0.00	172.09
27/02/2018		Unrealised Gain	Litigation / 77600/LC	0.00	1,609.97	0.00
			Changes in / 24700	0.00	0.00	1,609.97
23/02/2018		Direct Credit	Commonw / 60400/Co	0.00	1,876.50	0.00
			Cromwell / 23800/CM	0.00	0.00	1,876.50
14/02/2018		Transfer to	Commonw / 60400/Co	0.00	0.00	18,000.00
			Bass / 77600/BS	1,200,000.0	18,000.00	0.00
09/02/2018		Direct Debit	Commonw / 60400/Co	0.00	0.00	2,062.59
			Tigers / 77600/TL	46,877.00	2,062.59	0.00
09/02/2018	null	Transfer from	Commonw / 60400/Co	0.00	1,000.00	0.00
			Fidelis/Sou / 23800/\$-	0.00	0.00	1,000.00
08/02/2018	83361991	Management	Crestone / 60400/Cr	0.00	0.00	1,168.70
			Crestone / 37500/Cr	0.00	1,089.01	0.00
			GST / 84000	0.00	79.69	0.00
07/02/2018		Direct Debit	Commonw / 60400/Co	0.00	0.00	2,357.36
			Tigers / 77600/TL	53,123.00	2,356.00	0.00
			GST / 84000	0.00	1.36	0.00
05/02/2018		CMW SPP 2018	Commonw / 60400/Co	0.00	0.00	15,000.00
			Cromwell / 77600/CM	15,839.00	15,000.00	0.00
01/02/2018	83361990	Interest	Crestone / 60400/Cr	0.00	1.28	0.00
			Crestone / 25000/Cr	0.00	0.00	1.28
01/02/2018	null	Credit Interest	Commonw / 60400/Co	0.00	15.75	0.00
			Commonw / 25000/Co	0.00	0.00	15.75
31/01/2018		Direct Credit	Commonw / 60400/Co	0.00	412.74	0.00
			Comptons / 28000/\$-	0.00	0.00	412.74
31/01/2018		Direct Credit	Commonw / 60400/Co	0.00	3,069.71	0.00
			Centuria / 23800/CM	0.00	0.00	3,069.71

Date	Reference	Description	Account	Unit	Debit	Credit
31/01/2018		Direct Credit	Commonw / 60400/Co	0.00	1,843.00	0.00
			Centuria / 23800/CI	0.00	0.00	1,843.00
30/01/2018		Direct Credit	Commonw / 60400/Co	0.00	14,370.05	0.00
			Renascor / 77600/RN	(300,000.00)	0.00	10,559.85
			GST / 84000	0.00	2.04	0.00
			Changes in / 24700	0.00	0.00	3,812.24
30/01/2018		Unrealised Gain	Renascor / 77600/RN	0.00	1,482.97	0.00
			Changes in / 24700	0.00	0.00	1,482.97
26/01/2018	null	Direct Credit	Commonw / 60400/Co	0.00	17,538.01	0.00
			Income / 85000	0.00	0.00	17,797.01
			ATO / 30400	0.00	259.00	0.00
25/01/2018		Direct Credit	Commonw / 60400/Co	0.00	2,215.00	0.00
			CB / 23800/CB	0.00	0.00	2,215.00
19/01/2018		Audit	Commonw / 60400/Co	0.00	0.00	30.00
			Bank / 31500	0.00	30.00	0.00
16/01/2018		Transfer to	Commonw / 60400/Co	0.00	0.00	8,937.50
			Accountan / 30100	0.00	8,442.50	0.00
			Auditor's / 30700	0.00	495.00	0.00
15/01/2018		Direct Credit	Commonw / 60400/Co	0.00	6,670.15	0.00
			Cromwell / 77600/CM	20,000.00	19,777.91	0.00
			Adairs / 77600/AD	(10,000.00)	0.00	14,284.92
			UIL Energy / 77600/UIL	(100,000.00)	0.00	7,031.25
			GST / 84000	0.00	5.44	0.00
			Changes in / 24700	0.00	0.00	5,137.33
15/01/2018		Unrealised Gain	Adairs / 77600/AD	0.00	7,788.97	0.00
			Changes in / 24700	0.00	0.00	7,788.97
15/01/2018		Unrealised Gain	UIL Energy / 77600/UIL	0.00	1,602.73	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Changes in / 24700	0.00	0.00	1,602.73
08/01/2018	83361989	Management	Crestone / 60400/Cr	0.00	0.00	1,167.58
			Crestone / 37500/Cr	0.00	1,087.97	0.00
			GST / 84000	0.00	79.61	0.00
01/01/2018	null	Credit Interest	Commonw / 60400/Co	0.00	6.46	0.00
			Commonw / 25000/Co	0.00	0.00	6.46
31/12/2017	83361988	Interest	Crestone / 60400/Cr	0.00	2.08	0.00
			Crestone / 25000/Cr	0.00	0.00	2.08
29/12/2017		Direct Credit	Commonw / 60400/Co	0.00	2,325.93	0.00
			Comptons / 28000/\$-	0.00	0.00	2,325.93
19/12/2017		12766 CIS rts	Commonw / 60400/Co	0.00	3,000.00	0.00
			Sundry / 88000	0.00	0.00	3,000.00
13/12/2017		Unrealised Gain	Changes in / 24700	0.00	1,995.13	0.00
			Seven / 72300/SV	0.00	0.00	1,995.13
13/12/2017	null	CIS - CMA	Commonw / 60400/Co	0.00	0.00	23,962.14
			Centuria / 78200/CM	10,026.00	23,962.14	0.00
13/12/2017		Direct Credit	Commonw / 60400/Co	0.00	16,494.85	0.00
			Seven / 72300/SV	(200.00)	0.00	14,363.97
			GST / 84000	0.00	2.04	0.00
			Changes in / 24700	0.00	0.00	2,132.92
11/12/2017		Direct Credit	Commonw / 60400/Co	0.00	5,680.74	0.00
			Cromwell / 77600/CM	(20,000.00)	0.00	19,579.95
			AJQ - / 77600/AJ	133,334.00	12,161.30	0.00
			Tigers / 77600/TI	60,000.00	2,760.00	0.00
			GST / 84000	0.00	4.08	0.00
			Changes in / 24700	0.00	0.00	1,026.17
11/12/2017		Unrealised Gain	Changes in / 24700	0.00	408.66	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Cromwell / 77600/CM		0.00	408.66
07/12/2017		Direct Debit	Commonw / 60400/Co		0.00	5,880.91
			Tigers / 77600/TL	40,000.00	1,858.59	0.00
			Mitchell / 77600/MS	100,524.00	4,020.96	0.00
			GST / 84000	0.00	1.36	0.00
07/12/2017	83361987	Management	Crestone / 60400/Cr		0.00	1,141.16
			Crestone / 37500/Cr		0.00	1,063.35
			GST / 84000		0.00	77.81
06/12/2017	83361984	Unrealised Gain	Changes in / 24700		0.00	1,846.79
			Comet / 77600/CO		0.00	1,846.79
06/12/2017		Direct Debit	Commonw / 60400/Co		0.00	3,998.99
			Mitchell / 77600/MS	99,476.00	3,997.63	0.00
			GST / 84000	0.00	1.36	0.00
06/12/2017	83361984	Reversal SPP	Crestone / 60400/Cr		0.00	10,000.00
			Comet / 77600/CO	(42,553.00)	0.00	10,000.00
01/12/2017	null	Credit Interest	Commonw / 60400/Co		0.00	25.13
			Commonw / 25000/Co		0.00	25.13
30/11/2017		Direct Credit	Commonw / 60400/Co		0.00	4,636.00
			Seven / 23900/SV		0.00	4,636.00
30/11/2017		Transfer to	Commonw / 60400/Co		0.00	22,000.00
			Bass / 77600/BS	2,000,000.0	22,000.00	0.00
			Bass / 77600/BS	500,000.00	0.00	0.00
30/11/2017	83361986	Interest	Crestone / 60400/Cr		0.00	3.38
			Crestone / 25000/Cr		0.00	3.38
29/11/2017		Direct Credit	Commonw / 60400/Co		0.00	12,065.80
			Litigation / 77600/LC	(20,000.00)	0.00	8,419.95
			GST / 84000	0.00	8.32	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Changes in / 24700	0.00	0.00	3,654.17
29/11/2017		Direct Credit	Commonw / 60400/Co	0.00	11,876.50	0.00
			Bass / 77600/BS	800,000.00	4,018.59	0.00
			Pureprofile / 77600/PP	(91,008.00)	0.00	29,059.11
			Changes in / 24700	0.00	13,160.62	0.00
			GST / 84000	0.00	3.40	0.00
29/11/2017		Unrealised Gain	Pureprofile / 77600/PP	0.00	159.85	0.00
			Changes in / 24700	0.00	0.00	159.85
29/11/2017		Unrealised Gain	Litigation / 77600/LC	0.00	1,609.98	0.00
			Changes in / 24700	0.00	0.00	1,609.98
27/11/2017		Transfer from	Commonw / 60400/Co	0.00	6,000.00	0.00
			Migration / 89990	0.00	0.00	6,000.00
27/11/2017	83361985	Direct Entry	Crestone / 60400/Cr	0.00	0.00	6,000.00
			Migration / 89990	0.00	6,000.00	0.00
27/11/2017	null	CIS - ICQ Offer	Commonw / 60400/Co	0.00	0.00	3,724.02
			Icar Asia / 77600/IC	20,689.00	3,724.02	0.00
24/11/2017		Direct Debit	Commonw / 60400/Co	0.00	0.00	4,919.95
			Tigers / 77600/TI	100,000.00	4,918.59	0.00
			GST / 84000	0.00	1.36	0.00
24/11/2017		CIS - COI SPP	Commonw / 60400/Co	0.00	0.00	10,000.00
			Comet / 77600/CO	29,787.00	7,000.00	0.00
			Sundry / 88000	0.00	3,000.00	0.00
23/11/2017	83361982	SPP 200,000	Crestone / 60400/Cr	0.00	0.00	10,000.00
			Comet / 77600/CO	42,553.00	10,000.00	0.00
23/11/2017	83361983	SPP 200,000	Crestone / 60400/Cr	0.00	0.00	6,999.95
			Comet / 77600/CO	29,787.00	6,999.95	0.00
21/11/2017		Direct Credit	Commonw / 60400/Co	0.00	16,568.07	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			PVD - Pura / 77600/PV	(200,000.00	0.00	32,110.00
			Changes in / 24700	0.00	15,337.91	0.00
			Bass / 77600/BS	33,663.00	201.98	0.00
			GST / 84000	0.00	2.04	0.00
21/11/2017		Unrealised Gain	PVD - Pura / 77600/PV	0.00	4,765.72	0.00
			Changes in / 24700	0.00	0.00	4,765.72
20/11/2017	null	Transfer to CBA	Commonw / 60400/Co	0.00	0.00	70,000.00
			Fidelis/Sou / 78400/\$-	70,000.00	70,000.00	0.00
20/11/2017		Direct Credit	Commonw / 60400/Co	0.00	73,759.98	0.00
			Adairs / 77600/AD	(10,000.00)	0.00	20,517.55
			Santos / 77600/ST	(7,400.00)	0.00	28,808.90
			Centuria / 77600/CI	(8,122.00)	0.00	20,573.32
			Bass / 77600/BS	266,337.00	1,616.61	0.00
			GST / 84000	0.00	8.42	0.00
			Changes in / 24700	0.00	0.00	5,485.24
20/11/2017		Unrealised Gain	Adairs / 77600/AD	0.00	7,788.97	0.00
			Changes in / 24700	0.00	0.00	7,788.97
20/11/2017		Unrealised Gain	Centuria / 77600/CI	0.00	93.35	0.00
			Changes in / 24700	0.00	0.00	93.35
20/11/2017		Unrealised Gain	Santos / 77600/ST	0.00	6,386.90	0.00
			Changes in / 24700	0.00	0.00	6,386.90
17/11/2017		Direct Credit	Commonw / 60400/Co	0.00	2,293.50	0.00
			Cromwell / 23800/CM	0.00	0.00	2,293.50
17/11/2017	null	Transfer to CBA	Commonw / 60400/Co	0.00	0.00	30,000.00
			Fidelis/Sou / 78400/\$-	30,000.00	30,000.00	0.00
16/11/2017		Transfer from	Commonw / 60400/Co	0.00	18,000.00	0.00
			Migration / 89990	0.00	0.00	18,000.00



Date	Reference	Description	Account	Unit	Debit	Credit
16/11/2017	null	Transfer to CBA	Commonw / 60400/Co	0.00	0.00	50,000.00
			Fidelis/Sou / 78400/\$-	50,000.00	50,000.00	0.00
16/11/2017	83361980	Direct Entry	Crestone / 60400/Cr	0.00	0.00	18,000.00
			Migration / 89990	0.00	18,000.00	0.00
15/11/2017	83361981	Unrealised Gain	Changes in / 24700	0.00	7,423.53	0.00
			ARQ - Arq / 77600/AR	0.00	0.00	7,423.53
15/11/2017		Unrealised Gain	PPK - PPK / 77600/PP	0.00	40,889.90	0.00
			Changes in / 24700	0.00	0.00	40,889.90
15/11/2017		Unrealised Gain	Adairs / 77600/AD	0.00	3,894.48	0.00
			Changes in / 24700	0.00	0.00	3,894.48
15/11/2017		Direct Credit	Commonw / 60400/Co	0.00	9,140.00	0.00
			Adairs / 77600/AD	(5,000.00)	0.00	6,169.95
			GST / 84000	0.00	6.82	0.00
			Changes in / 24700	0.00	0.00	2,976.87
15/11/2017	null	Transfer to CBA	Commonw / 60400/Co	0.00	0.00	50,000.00
			Fidelis/Sou / 78400/\$-	50,000.00	50,000.00	0.00
15/11/2017		Direct Credit	Commonw / 60400/Co	0.00	13,544.10	0.00
			PPK - PPK / 77600/PP	(89,680.00)	0.00	58,825.90
			Bass / 77600/BS	300,000.00	2,118.59	0.00
			GST / 84000	0.00	3.40	0.00
			Changes in / 24700	0.00	43,159.81	0.00
15/11/2017	83361981	S 5,000	Crestone / 60400/Cr	0.00	17,750.00	0.00
			ARQ - Arq / 77600/AR	(5,000.00)	0.00	6,285.81
			Changes in / 24700	0.00	0.00	11,464.19
14/11/2017	83361949	Unrealised Gain	SXA - / 77600/SX	0.00	33,387.88	0.00
			Changes in / 24700	0.00	0.00	33,387.88
14/11/2017	83361949	Unrealised Gain	Otherlevel / 77600/OL	0.00	15,096.10	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Changes in / 24700	0.00	0.00	15,096.10
14/11/2017		Transfer from	Commonw / 60400/Co	0.00	34,000.00	0.00
			Migration / 89990	0.00	0.00	34,000.00
14/11/2017		Direct Credit	Commonw / 60400/Co	0.00	0.00	1,919.95
			SXA - / 77600/SX	100,000.00	1,918.59	0.00
			GST / 84000	0.00	1.36	0.00
14/11/2017	83361949		Commonw / 60400/Co	0.00	45,434.05	0.00
			SXA - / 77600/SX	(1,500,000.00)	0.00	78,925.06
			Otherlevel / 77600/OL	(500,000.00)	0.00	30,096.10
			GST / 84000	0.00	4.49	0.00
			Changes in / 24700	0.00	63,582.62	0.00
14/11/2017	83361978	Direct Entry	Crestone / 60400/Cr	0.00	0.00	34,000.00
			Migration / 89990	0.00	34,000.00	0.00
13/11/2017	83361979	S Melbourne IT	Crestone / 60400/Cr	0.00	17,500.00	0.00
			ARQ - Arq / 77600/AR	(5,000.00)	0.00	8,374.64
			Changes in / 24700	0.00	0.00	9,125.36
13/11/2017	83361979	Unrealised Gain	Changes in / 24700	0.00	7,423.53	0.00
			ARQ - Arq / 77600/AR	0.00	0.00	7,423.53
10/11/2017	null	Direct Debit	Commonw / 60400/Co	0.00	0.00	2,672.68
			Tigers / 77600/TI	49,494.00	2,672.68	0.00
09/11/2017		Direct Debit	Commonw / 60400/Co	0.00	0.00	2,747.27
			Tigers / 77600/TI	50,506.00	2,745.91	0.00
			GST / 84000	0.00	1.36	0.00
09/11/2017	83361976	S Melbourne IT	Crestone / 60400/Cr	0.00	16,750.00	0.00
			ARQ - Arq / 77600/AR	(5,000.00)	0.00	8,564.97
			Changes in / 24700	0.00	0.00	8,185.03
09/11/2017	83361976	Unrealised Gain	Changes in / 24700	0.00	7,423.53	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			ARQ - Arq / 77600/AR	0.00	0.00	7,423.53
09/11/2017	83361977	S Melbourne IT	Crestone / 60400/Cr	0.00	16,500.00	0.00
			ARQ - Arq / 77600/AR	(5,000.00)	0.00	8,564.97
			Changes in / 24700	0.00	0.00	7,935.03
09/11/2017	83361977	Unrealised Gain	Changes in / 24700	0.00	7,423.53	0.00
			ARQ - Arq / 77600/AR	0.00	0.00	7,423.53
08/11/2017		Direct Debit	Commonw / 60400/Co	0.00	0.00	3,603.25
			SXA - / 77600/SX	17,915.00	358.30	0.00
			Bass / 77600/BS	537,500.00	3,243.59	0.00
			GST / 84000	0.00	1.36	0.00
07/11/2017		Direct Debit	Commonw / 60400/Co	0.00	0.00	3,519.95
			Corum / 77600/CO	100,000.00	3,518.59	0.00
			GST / 84000	0.00	1.36	0.00
07/11/2017	83361975	Management	Crestone / 60400/Cr	0.00	0.00	1,278.10
			Crestone / 37500/Cr	0.00	1,190.96	0.00
			GST / 84000	0.00	87.14	0.00
06/11/2017		Direct Debit	Commonw / 60400/Co	0.00	0.00	3,661.65
			SXA - / 77600/SX	182,085.00	3,660.29	0.00
			GST / 84000	0.00	1.36	0.00
03/11/2017		Direct Debit	Commonw / 60400/Co	0.00	0.00	9,814.51
			Tigers / 77600/TI	100,000.00	5,818.59	0.00
			Icar Asia / 77600/IC	20,000.00	3,818.59	0.00
			Sandon / 77600/SN	43,653.00	174.61	0.00
			GST / 84000	0.00	2.72	0.00
02/11/2017		Direct Debit	Commonw / 60400/Co	0.00	0.00	311.58
			Sandon / 77600/SN	117,045.00	468.18	0.00
			Aumake / 77600/AU	(1.00)	0.00	0.00
			Changes in / 24700	0.00	0.00	156.60

Date	Reference	Description	Account	Unit	Debit	Credit
02/11/2017		Direct Credit	Commonw / 60400/Co	0.00	5,250.00	0.00
			Sandon / 23900/SN	0.00	0.00	5,250.00
01/11/2017		Transfer from	Commonw / 60400/Co	0.00	18,000.00	0.00
			Migration / 89990	0.00	0.00	18,000.00
01/11/2017	null	Credit Interest	Commonw / 60400/Co	0.00	9.31	0.00
			Commonw / 25000/Co	0.00	0.00	9.31
01/11/2017	83361974	Direct Entry	Crestone / 60400/Cr	0.00	0.00	18,000.00
			Migration / 89990	0.00	18,000.00	0.00
31/10/2017		Direct Credit	Commonw / 60400/Co	0.00	2,616.04	0.00
			Centuria / 23800/CM	0.00	0.00	2,616.04
31/10/2017	null	Return 80000	Commonw / 60400/Co	0.00	2,720.00	0.00
			Mitchell / 77600/MS	(80,000.00)	0.00	1,360.00
			Changes in / 24700	0.00	0.00	1,360.00
31/10/2017	null	Unrealised Gain	Changes in / 24700	0.00	969.01	0.00
			Mitchell / 77600/MS	0.00	0.00	969.01
31/10/2017	83361973	Interest	Crestone / 60400/Cr	0.00	3.77	0.00
			Crestone / 25000/Cr	0.00	0.00	3.77
31/10/2017	null	Direct Debit	Commonw / 60400/Co	0.00	0.00	113.21
			Sandon / 77600/SN	28,302.00	113.21	0.00
31/10/2017		Direct Credit	Commonw / 60400/Co	0.00	1,372.44	0.00
			Comptons / 28000/\$-	0.00	0.00	1,372.44
31/10/2017		Direct Credit	Commonw / 60400/Co	0.00	2,236.92	0.00
			Centuria / 23800/CI	0.00	0.00	2,236.92
27/10/2017		Direct Debit	Commonw / 60400/Co	0.00	0.00	174.00
			Sandon / 77600/SN	41,000.00	173.32	0.00
			GST / 84000	0.00	0.00	0.68
26/10/2017		Direct Credit				

Date	Reference	Description	Account	Unit	Debit	Credit
			Commonw / 60400/Co	0.00	77.10	0.00
			Interest - / 25000/CB	0.00	0.00	77.10
26/10/2017		Direct Credit	Commonw / 60400/Co	0.00	720.00	0.00
			CB / 23800/CB	0.00	0.00	720.00
25/10/2017	83361972	S Comet Ridge	Crestone / 60400/Cr	0.00	17,537.50	0.00
			Comet / 77600/CO	(70,150.00)	0.00	9,119.50
			Changes in / 24700	0.00	0.00	8,418.00
25/10/2017	83361972	Unrealised Gain	Changes in / 24700	0.00	3,433.15	0.00
			Comet / 77600/CO	0.00	0.00	3,433.15
19/10/2017		Direct Debit	Commonw / 60400/Co	0.00	0.00	6,619.95
			Icar Asia / 77600/IC	30,000.00	6,618.59	0.00
			GST / 84000	0.00	1.36	0.00
17/10/2017		Transfer from	Commonw / 60400/Co	0.00	10,000.00	0.00
			Migration / 89990	0.00	0.00	10,000.00
17/10/2017	83361971	Payment Swift	Crestone / 60400/Cr	0.00	0.00	10,000.00
			Migration / 89990	0.00	10,000.00	0.00
16/10/2017		Transfer to CBA	CBA Direct / 60400/CB	0.00	0.00	497.74
			Migration / 89990	0.00	497.74	0.00
16/10/2017		Transfer to	Commonw / 60400/Co	0.00	0.00	24,750.00
			Bass / 77600/BS	2,250,000.0	24,750.00	0.00
			Bass / 77600/BS	562,500.00	0.00	0.00
10/10/2017		Direct Credit	Commonw / 60400/Co	0.00	2,100.00	0.00
			EPW - Erm / 23900/EP	0.00	0.00	2,100.00
10/10/2017		Direct Credit	Commonw / 60400/Co	0.00	497.74	0.00
			Migration / 89990	0.00	0.00	497.74
10/10/2017	83361969	Div ERM	Crestone / 60400/Cr	0.00	1,050.00	0.00
			EPW - Erm / 23900/EP	0.00	0.00	1,050.00

Date	Reference	Description	Account	Unit	Debit	Credit
10/10/2017	null	Sale 1916 AU8	CBA Direct / 60400/CB	0.00	497.74	0.00
			Aumake / 77600/AU	(1,916.00)	0.00	0.00
			Changes in / 24700	0.00	0.00	497.74
09/10/2017		Transfer from	Commonw / 60400/Co	0.00	16,000.00	0.00
			Migration / 89990	0.00	0.00	16,000.00
09/10/2017	83361967	Payment Swift	Crestone / 60400/Cr	0.00	0.00	16,000.00
			Migration / 89990	0.00	16,000.00	0.00
06/10/2017	83361970	Management	Crestone / 60400/Cr	0.00	0.00	1,254.80
			Crestone / 37500/Cr	0.00	1,169.25	0.00
			GST / 84000	0.00	85.55	0.00
05/10/2017	83361968	S Comet Ridge	Crestone / 60400/Cr	0.00	16,400.20	0.00
			Comet / 77600/CO	(82,001.00)	0.00	12,485.41
			Changes in / 24700	0.00	0.00	3,914.79
05/10/2017	83361968	Unrealised Gain	Changes in / 24700	0.00	4,013.14	0.00
			Comet / 77600/CO	0.00	0.00	4,013.14
04/10/2017	83361965	Unrealised Gain	Changes in / 24700	0.00	880.87	0.00
			Comet / 77600/CO	0.00	0.00	880.87
04/10/2017	83361966	S Comet Ridge	Crestone / 60400/Cr	0.00	5,671.50	0.00
			Comet / 77600/CO	(29,850.00)	0.00	4,925.25
			Changes in / 24700	0.00	0.00	746.25
04/10/2017	83361966	Unrealised Gain	Changes in / 24700	0.00	1,460.86	0.00
			Comet / 77600/CO	0.00	0.00	1,460.86
04/10/2017	83361963	Div DWS	Crestone / 60400/Cr	0.00	3,000.00	0.00
			DWS - / 23900/D	0.00	0.00	3,000.00
04/10/2017	83361964	Interest	Crestone / 60400/Cr	0.00	0.00	0.35
			Crestone / 25000/Cr	0.00	0.00	0.35
04/10/2017	83361965	Sell 17,999	Crestone / 60400/Cr	0.00	3,599.80	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Comet / 77600/CO	(17,999.00)	0.00	2,969.83
			Changes in / 24700	0.00	0.00	629.97
02/10/2017		Direct Credit	Commonw / 60400/Co	0.00	3,250.00	0.00
			DWS - / 23900/D	0.00	0.00	3,250.00
01/10/2017	null	ADVANCED	Commonw / 60400/Co	0.00	0.00	13,600.00
			Mitchell / 77600/MS	400,000.00	13,600.00	0.00
01/10/2017	null	ARMOUR	Commonw / 60400/Co	0.00	0.00	12,666.61
			AJQ - / 77600/AJ	166,666.00	12,666.61	0.00
01/10/2017	null	Credit Interest	Commonw / 60400/Co	0.00	20.68	0.00
			Commonw / 25000/Co	0.00	0.00	20.68
30/09/2017	83361962	Management	Crestone / 60400/Cr	0.00	0.00	1,362.00
			Crestone / 37500/Cr	0.00	1,269.13	0.00
			GST / 84000	0.00	92.87	0.00
29/09/2017		Direct Credit	Commonw / 60400/Co	0.00	2,992.67	0.00
			Comptons / 28000/\$-	0.00	0.00	2,992.67
29/09/2017	83361961	Div Melbourne	Crestone / 60400/Cr	0.00	1,225.00	0.00
			ARQ - Arq / 23900/AR	0.00	0.00	1,225.00
28/09/2017		Direct Credit	Commonw / 60400/Co	0.00	900.00	0.00
			Adairs / 23900/AD	0.00	0.00	900.00
28/09/2017	null	Direct Credit	Commonw / 60400/Co	0.00	225.00	0.00
			Adairs / 23900/AD	0.00	0.00	225.00
22/09/2017		Unrealised Gain	Changes in / 24700	0.00	4,845.04	0.00
			Mitchell / 77600/MS	0.00	0.00	4,845.04
22/09/2017		Direct Credit	Commonw / 60400/Co	0.00	15,970.05	0.00
			Mitchell / 77600/MS	(400,000.00)	0.00	6,800.00
			GST / 84000	0.00	2.04	0.00
			Changes in / 24700	0.00	0.00	9,172.09

Date	Reference	Description	Account	Unit	Debit	Credit
01/09/2017	null	Credit Interest	Commonw / 60400/Co	0.00	33.43	0.00
			Commonw / 25000/Co	0.00	0.00	33.43
31/08/2017	83361960	Interest	Crestone / 60400/Cr	0.00	0.00	0.62
			Crestone / 25000/Cr	0.00	0.00	0.62
30/08/2017		Direct Credit	Commonw / 60400/Co	0.00	1,768.32	0.00
			Comptons / 28000/\$-	0.00	0.00	1,768.32
19/08/2017		ASA	Commonw / 60400/Co	0.00	0.00	130.00
			Investment / 37500/00	0.00	130.00	0.00
19/08/2017	null	Transfer to	Commonw / 60400/Co	0.00	0.00	275.00
			Accountan / 30100	0.00	275.00	0.00
18/08/2017		Direct Credit	Commonw / 60400/Co	0.00	2,293.50	0.00
			CMW - / 61800/CM	0.00	0.00	2,293.50
10/08/2017		Transfer to CBA	Commonw / 60400/Co	0.00	0.00	40,000.00
			CB / 78400/CB	40,000.00	40,000.00	0.00
09/08/2017		Transfer to CBA	Commonw / 60400/Co	0.00	0.00	50,000.00
			CB / 78400/CB	50,000.00	50,000.00	0.00
09/08/2017	83361957	Payment (Swift)	Crestone / 60400/Cr	0.00	0.00	15,000.00
			Migration / 89990	0.00	15,000.00	0.00
09/08/2017	83361958	S 5,000	Crestone / 60400/Cr	0.00	14,350.00	0.00
			ARQ - Arq / 77600/AR	(5,000.00)	0.00	10,500.00
			Changes in / 24700	0.00	0.00	3,850.00
09/08/2017	83361958	Unrealised Gain	Changes in / 24700	0.00	7,423.53	0.00
			ARQ - Arq / 77600/AR	0.00	0.00	7,423.53
09/08/2017	83361959	Management	Crestone / 60400/Cr	0.00	0.00	1,477.04
			Crestone / 37500/Cr	0.00	1,376.33	0.00
			GST / 84000	0.00	100.71	0.00
09/08/2017		Direct Debit				



Date	Reference	Description	Account	Unit	Debit	Credit
			Commonw / 60400/Co	0.00	0.00	3,019.95
			Bass / 77600/BS	300,000.00	3,018.59	0.00
			GST / 84000	0.00	1.36	0.00
09/08/2017		Transfer from	Commonw / 60400/Co	0.00	15,000.00	0.00
			Migration / 89990	0.00	0.00	15,000.00
08/08/2017		Direct Debit	Commonw / 60400/Co	0.00	0.00	6,269.95
			Comet / 77600/CO	50,000.00	6,268.14	0.00
			GST / 84000	0.00	1.81	0.00
01/08/2017	null	Credit Interest	Commonw / 60400/Co	0.00	70.87	0.00
			Commonw / 25000/Co	0.00	0.00	70.87
01/08/2017	null	CIS - CMA Offer	Commonw / 60400/Co	0.00	0.00	18,360.55
			Centuria / 78200/CM	7,813.00	18,360.55	0.00
01/08/2017		Interest	CBA Direct / 60400/CB	0.00	0.00	0.27
			CBA Direct / 25000/CB	0.00	0.00	0.27
31/07/2017		Direct Credit	Commonw / 60400/Co	0.00	1,711.67	0.00
			Comptons / 28000/\$-	0.00	0.00	1,711.67
31/07/2017		Transfer from	Commonw / 60400/Co	0.00	36,000.00	0.00
			Migration / 89990	0.00	0.00	36,000.00
31/07/2017	83361954	Interest	Crestone / 60400/Cr	0.00	2.49	0.00
			Crestone / 25000/Cr	0.00	0.00	2.49
31/07/2017	83361955	Payment Swift	Crestone / 60400/Cr	0.00	0.00	36,000.00
			Migration / 89990	0.00	36,000.00	0.00
31/07/2017	83361956	S 10,000 Eclipx	Crestone / 60400/Cr	0.00	37,200.00	0.00
			Eclipx / 77600/EC	(10,000.00)	0.00	26,322.00
			Changes in / 24700	0.00	0.00	10,878.00
31/07/2017	83361956	Unrealised Gain	Changes in / 24700	0.00	9,378.00	0.00
			Eclipx / 77600/EC	0.00	0.00	9,378.00

Date	Reference	Description	Account	Unit	Debit	Credit
28/07/2017		Direct Credit	Commonw / 60400/Co	0.00	2,187.50	0.00
			Centuria / 61800/CM	0.00	0.00	2,187.50
28/07/2017		Direct Debit	Commonw / 60400/Co	0.00	0.00	2,019.95
			Bass / 77600/BS	200,000.00	2,018.59	0.00
			GST / 84000	0.00	1.36	0.00
28/07/2017		Direct Credit	Commonw / 60400/Co	0.00	1,940.00	0.00
			Div / 62000/00	0.00	0.00	1,940.00
27/07/2017	null	BOARDROOM	Commonw / 60400/Co	0.00	0.00	15,000.00
			Centuria / 77600/CI	6,122.00	15,000.00	0.00
22/07/2017		ASIC	Commonw / 60400/Co	0.00	0.00	48.00
			Administra / 30200	0.00	48.00	0.00
21/07/2017		Direct Credit	Commonw / 60400/Co	0.00	31,458.07	0.00
			Mitchell / 77600/MS	(800,000.00	0.00	23,509.85
			Pureprofile / 77600/PP	11,008.00	2,880.67	0.00
			GST / 84000	0.00	5.45	0.00
			Changes in / 24700	0.00	0.00	10,834.34
21/07/2017		Unrealised Gain	Changes in / 24700	0.00	9,690.07	0.00
			Mitchell / 77600/MS	0.00	0.00	9,690.07
20/07/2017	null	Transfer to CBA	CBA Direct / 60400/CB	0.00	0.00	20,000.00
			Commonw / 60400/Co	0.00	20,000.00	0.00
19/07/2017	null	Direct Credit	CBA Direct / 60400/CB	0.00	20,000.00	0.00
			(Contributi / 24200/BA	0.00	0.00	20,000.00
19/07/2017	null	System	Profit/Loss / 49000	0.00	17,000.00	0.00
			(Contributi / 53800/BA	0.00	3,000.00	0.00
			(Contributi / 52420/BA	0.00	0.00	20,000.00
17/07/2017		Direct Debit	Commonw / 60400/Co	0.00	0.00	2,019.95
			Renascor / 77600/RN	100,000.00	2,018.59	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			GST / 84000	0.00	1.36	0.00
14/07/2017		Direct Debit	Commonw / 60400/Co	0.00	0.00	3,819.95
			AJQ - / 77600/AJ	50,000.00	3,818.59	0.00
			GST / 84000	0.00	1.36	0.00
10/07/2017		Direct Debit	Commonw / 60400/Co	0.00	0.00	5,919.95
			Pureprofile / 77600/PP	20,000.00	5,918.59	0.00
			GST / 84000	0.00	1.36	0.00
07/07/2017	83361952	Div Eclipx	Crestone / 60400/Cr	0.00	750.00	0.00
			Eclipx / 23900/EC	0.00	0.00	750.00
07/07/2017	83361953	Management	Crestone / 60400/Cr	0.00	0.00	1,524.37
			Crestone / 37500/Cr	0.00	1,420.43	0.00
			GST / 84000	0.00	103.94	0.00
05/07/2017		Transfer from	Commonw / 60400/Co	0.00	23,000.00	0.00
			Migration / 89990	0.00	0.00	23,000.00
05/07/2017		Transfer to CBA	Commonw / 60400/Co	0.00	0.00	10,000.00
			CB / 78400/CB	10,000.00	10,000.00	0.00
05/07/2017	83361951	Payment Swift	Crestone / 60400/Cr	0.00	0.00	23,000.00
			Migration / 89990	0.00	23,000.00	0.00
04/07/2017	null	Direct Debit	Commonw / 60400/Co	0.00	0.00	2,719.95
			Sale of / 63001	0.00	2,719.95	0.00
03/07/2017	null	Direct Debit	Commonw / 60400/Co	0.00	0.00	6,119.95
			Sale of / 63001	0.00	6,119.95	0.00
01/07/2017	010717	Fund ledger	(Opening / 50010/BA	0.00	0.00	983,779.63
			Migration / 89990	0.00	983,779.63	0.00
01/07/2017	010717	Fund ledger	Income / 85000	0.00	0.00	127.51
			Migration / 89990	0.00	127.51	0.00
01/07/2017	010717	Fund ledger	(Contributi / 52420/BA	0.00	35,000.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Migration / 89990	0.00	0.00	35,000.00
01/07/2017	010717	Fund ledger	Income / 85000	0.00	0.00	11,304.00
			Migration / 89990	0.00	11,304.00	0.00
01/07/2017	010717	Fund ledger	(Share of / 53100/BA	0.00	1,110,495.6	0.00
			Migration / 89990	0.00	0.00	1,110,495.6
01/07/2017	010717	Fund ledger	Income / 85000	0.00	0.00	1,449.00
			Migration / 89990	0.00	1,449.00	0.00
01/07/2017	010717	Fund ledger	(Contributi / 53800/BA	0.00	0.00	5,250.00
			Migration / 89990	0.00	5,250.00	0.00
01/07/2017	null	Credit Interest	Commonw / 60400/Co	0.00	86.77	0.00
			Commonw / 25000/Co	0.00	0.00	86.77
01/07/2017	010717	Fund ledger	(Income / 53330/BA	0.00	0.00	156,465.97
			Migration / 89990	0.00	156,465.97	0.00
01/07/2017	83362013	To take up	Aumake / 77600/AU	1.00	0.00	0.00
			Sundry / 88000	0.00	0.00	0.00
01/07/2017	010717	Fund ledger	Income / 85000	0.00	27,822.55	0.00
			Migration / 89990	0.00	0.00	27,822.55
01/07/2017	83362016	To Take up	Aumake / 77600/AU	1,916.00	0.00	0.00
			Sundry / 88000	0.00	0.00	0.00
01/07/2017	010717	Fund ledger	Income / 85000	0.00	0.00	14,942.04
			Migration / 89990	0.00	14,942.04	0.00

# Create Entries Report

For the period 01 July 2017 to 30 June 2018

## Create Entries Financial Year Summary 01 July 2017 - 30 June 2018

<b>Total Profit</b>	<b>Amount</b>
Income	543,857.95
Less Expense	81,520.98
<b>Total Profit</b>	<b>462,336.97</b>
<b>Tax Summary</b>	<b>Amount</b>
Fund Tax Rate	15.00 %
Total Profit	462,336.97
Less Permanent Differences	132,764.29
Less Timing Differences	265,528.57
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	35,397.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	18,608.11
Less Realised Accounting Capital Gains	(21,898.65)
Less Accounting Trust Distributions	42,229.49
Add Taxable Trust Distributions	12,093.90
Add Distributed Foreign income	0.03
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(9,094.31)
<b>Taxable Income</b>	<b>100,718.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>15,107.70</b>
<b>Profit/(Loss) Available for Allocation</b>	<b>Amount</b>
Total Available Profit	442,336.97
Franking Credits	18,608.09
TFN Credits	0.00
Foreign Credits	0.02
FRW Credits	0.00
<b>Total</b>	<b>460,945.06</b>
<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
Income Tax on Taxable Income or Loss	15,107.70
Deferred Tax	41,064.69
Member Specific Income Tax	(3,000.00)
<b>Total Income Tax Expense Allocation</b>	<b>53,172.39</b>

## Final Segment 1 from 01 July 2017 to 30 June 2018

### Pool Name Unsegregated Pool

Total Profit	Amount
Income	543,857.95
Less Expense	81,520.98
<b>Total Profit</b>	<b>462,336.97</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	462,336.97
Less Permanent Differences	132,764.29
Less Timing Differences	265,528.57
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	35,397.42
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	18,608.11
Less Realised Accounting Capital Gains	(21,898.65)
Less Accounting Trust Distributions	42,229.49
Add Taxable Trust Distributions	12,093.90
Add Distributed Foreign income	0.03
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(9,094.73)
<b>Taxable Income</b>	<b>100,718.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>15,107.70</b>

Member Weighted Balance Summary	Weighting%	Amount
Malcolm Badgery(BADMAL00002A)	100.00	4,162,775.88
Marion Badgery(BADMAR00003P)	0.00	0.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	442,336.97
Franking Credits	18,608.09
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>460,945.06</b>

Allocation to Members	Weighting%	Amount
Malcolm Badgery(BADMAL00002A)	100.00	460,945.06
Marion Badgery(BADMAR00003P)	0.00	0.00

Accumulation Weighted Balance Summary	Weighting%	Amount
Malcolm Badgery(BADMAL00002A)	100.00	4,162,775.88
Marion Badgery(BADMAR00003P)	0.00	0.00

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	15,107.70
<b>Total Income Tax Expense Allocation</b>	<b>53,172.39</b>

<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
Deferred Tax	41,064.69
Member Specific Income Tax	(3,000.00)
<b>Total Income Tax Expense Allocation</b>	<b>53,172.39</b>

<b>Allocation to Members</b>	<b>Weighting%</b>	<b>Amount</b>
Malcolm Badgery(BADMAL00002A)	100.00	53,172.39
Marion Badgery(BADMAR00003P)	0.00	0.00

#### Calculation of daily member weighted balances

##### Malcolm Badgery (BADMAL00002A)

###### Member Balance

01/07/2017	50010	Opening Balance	4,146,614.23	4,146,614.23
19/07/2017	52420	Contributions	20,000.00	19,013.70
19/07/2017	53800	Contributions Tax	(3,000.00)	(2,852.05)
<b>Total Amount (Weighted)</b>				<b>4,162,775.88</b>

##### Marion Badgery (BADMAR00003P)

###### Member Balance

01/07/2017	50010	Opening Balance	0.00	0.00
<b>Total Amount (Weighted)</b>				<b>0.00</b>

#### Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	139,291.55
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	59,552.00
Current year capital losses from Unsegregated Pool	149,678.58
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	139,291.55
Total CGT Discount Applied	0.00
<b>Capital Gain /(Losses carried forward)</b>	<b>0.00</b>
<b>CGT allocated in prior segments</b>	<b>0.00</b>
<b>Allocations of Net Capital Gains to Pools</b>	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

#### Foreign Tax Offset Calculations

##### Segment 01 July 2017 to 30 June 2018

Claimable FTO - Unsegregated Pool	0.02
<b>Claimable FTO</b>	<b>0.02</b>

<b>Total Claimable Foreign Credits for the Year</b>	<b>0.02</b>
<b>Foreign Tax Offset (Label C1)</b>	0.02
<b>Applied/Claimed FTO</b>	0.02
<b>Allocations of Foreign Tax Offset to Members</b>	
Malcolm Badgery(BADMAL00002A) - 100.00 %	0.02
Marion Badgery(BADMAR00003P) - 0.00 %	0.00
<b>Total Foreign Tax Offset Allocated to Members</b>	<b>0.02</b>



# Clarence Superannuation Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Fidelis/Southgate - Property Unit Trust (\$-T0026)</u>					
09/02/2018	Transfer from CBA NetBank FCPIF Clarence			1,000.00	1,000.00 CR
08/03/2018	Transfer from CBA NetBank FCPIF Distribution			1,000.00	2,000.00 CR
06/04/2018	Transfer from CBA NetBank FCPIF Dist			1,000.00	3,000.00 CR
09/05/2018	Transfer from CBA NetBank FCPIF Dist			1,000.00	4,000.00 CR
12/06/2018	Transfer from CBA NetBank FCPIF Dist			1,000.00	5,000.00 CR
30/06/2018	To take up Fidelis Distributions receivable for June 18			1,000.00	6,000.00 CR
				<b>6,000.00</b>	<b>6,000.00 CR</b>
<u>APN Unlisted Property Fund (\$-T0027)</u>					
20/06/2018	Direct Credit 209622 APNFM LTD CLRACC UPF02971 Distribut			0.92	0.92 CR
				<b>0.92</b>	<b>0.92 CR</b>
<u>CB Property Trust (CB Property Trust)</u>					
26/10/2017	Direct Credit 421520 CB PROPERTY TRUS CBPT			720.00	720.00 CR
25/01/2018	Direct Credit 421520 CB PROPERTY TRUS CBPT			2,215.00	2,935.00 CR
27/04/2018	Direct Credit 421520 CB PROPERTY TRUS CBPT			2,167.50	5,102.50 CR
30/06/2018	To take up CB Property Trust Distributions receivable for june 18			2,117.50	7,220.00 CR
				<b>7,220.00</b>	<b>7,220.00 CR</b>
<u>Centuria Industrial Reit (CIP.AX)</u>					
31/10/2017	Direct Credit 255730 Centuria Industr S00095670253			2,236.92	2,236.92 CR
31/01/2018	Direct Credit 255730 Centuria Industr S00095670253			1,843.00	4,079.92 CR
30/04/2018	Direct Credit 255730 Centuria Industr S00095670253			1,843.00	5,922.92 CR
30/06/2018	CIP Distribution Recievable			1,843.00	7,765.92 CR
				<b>7,765.92</b>	<b>7,765.92 CR</b>
<u>Centuria Metropolitan Reit (CMA.AX)</u>					
31/10/2017	Direct Credit 458106 CMA DIST PAYMENT OCT17/00082622			2,616.04	2,616.04 CR
31/01/2018	Direct Credit 458106 CMA DIST PAYMENT JAN18/00082593			3,069.71	5,685.75 CR
27/04/2018	Direct Credit 458106 CMA DIST PAYMENT APR18/00082773			3,069.71	8,755.46 CR
30/06/2018	CMA Distributin receivable			3,069.71	11,825.17 CR
				<b>11,825.17</b>	<b>11,825.17 CR</b>
<u>Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities (CMW.AX1)</u>					
17/11/2017	Direct Credit 316980 CROMWELL SEP DST 001209216409 [System Matched Income Data]			2,293.50	2,293.50 CR
23/02/2018	Direct Credit 316980 CROMWELL DEC DST 001210806232 [System Matched Income Data]			1,876.50	4,170.00 CR
25/05/2018	Direct Credit 316980 DISTRIBUTION 001215990671			2,623.74	6,793.74 CR
30/06/2018	CMW distribution recievable			2,623.74	9,417.48 CR
				<b>9,417.48</b>	<b>9,417.48 CR</b>

# Clarence Superannuation Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>Adairs Limited - Ordinary Fully Paid (ADH.AX)</u>					
28/09/2017	Direct Credit 489543 ADH FNL DIV 001208172748			900.00	900.00 CR
28/09/2017	Direct Credit 489543 ADH FNL DIV 001208172747			225.00	1,125.00 CR
				<b>1,125.00</b>	<b>1,125.00 CR</b>
<u>ARQ - Arq Group Ltd (formerly Melbourne IT Ltd) (ARQ.AX)</u>					
29/09/2017	Div Melbourne IT			1,225.00	1,225.00 CR
30/04/2018	Div Melbourne IT			1,125.00	2,350.00 CR
				<b>2,350.00</b>	<b>2,350.00 CR</b>
<u>DWS - DWS Advanced Business Solutions Limited - Ordinary Fully Paid (DWS.AX)</u>					
02/10/2017	Direct Credit 255730 DWS Dividend S00095670253			3,250.00	3,250.00 CR
04/10/2017	Div DWS			3,000.00	6,250.00 CR
04/04/2018	Direct Credit 255730 DWS Dividend S00095670253			3,250.00	9,500.00 CR
04/04/2018	Div DWS			3,000.00	12,500.00 CR
				<b>12,500.00</b>	<b>12,500.00 CR</b>
<u>Eclix Group Limited - Ordinary Fully Paid (ECX.AX)</u>					
07/07/2017	Div Eclix Group			750.00	750.00 CR
				<b>750.00</b>	<b>750.00 CR</b>
<u>EPW - Erm Power Limited - Ordinary Fully Paid (EPW.AX)</u>					
10/10/2017	Direct Credit 208379 ERM POWER DIV 001208389814			2,100.00	2,100.00 CR
10/10/2017	Div ERM			1,050.00	3,150.00 CR
06/04/2018	Direct Credit 208379 ERM POWER DIV 001215174144			2,100.00	5,250.00 CR
06/04/2018	Div ERM			1,050.00	6,300.00 CR
				<b>6,300.00</b>	<b>6,300.00 CR</b>
<u>Sandon Capital Investments Limited - Ordinary Fully Paid (SNC.AX)</u>					
02/11/2017	Direct Credit 302169 SNC DIVIDEND 001209046740 [System Matched Income Data]			5,250.00	5,250.00 CR
18/05/2018	Direct Credit 302169 SNC DIVIDEND 001215947310 [System Matched Income Data]			5,250.00	10,500.00 CR
				<b>10,500.00</b>	<b>10,500.00 CR</b>
<u>Seven Group Holdings Limited (SVWPA.AX)</u>					
30/11/2017	Direct Credit 373474 SEVEN GROUP S00095670253			4,636.00	4,636.00 CR
31/05/2018	Direct Credit 373474 SEVEN GROUP S00095670253			5,257.66	9,893.66 CR
				<b>9,893.66</b>	<b>9,893.66 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Badgery, Malcolm - Accumulation (BADMAL00002A)</u>					
19/07/2017	Direct Credit 128594 MJB NAB CSF DEDUCT CON			20,000.00	20,000.00 CR
				<b>20,000.00</b>	<b>20,000.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
21/07/2017	Direct Credit 062895			10,834.34	10,834.34 CR

## Clarence Superannuation Fund

# General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	COMMONWEALTH SEC COMMSEC (MSV.AX)				
21/07/2017	Unrealised Gain writeback as at 21/07/2017 (MSV.AX)		9,690.07		1,144.27 CR
31/07/2017	S 10,000 Eclipx Group (ECX.AX)			10,878.00	12,022.27 CR
31/07/2017	Unrealised Gain writeback as at 31/07/2017 (ECX.AX)		9,378.00		2,644.27 CR
09/08/2017	S 5,000 Melbourne IT (ARQ.AX)			3,850.00	6,494.27 CR
09/08/2017	Unrealised Gain writeback as at 09/08/2017 (ARQ.AX)		7,423.53		929.26 DR
22/09/2017	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (MSV.AX)			9,172.09	8,242.83 CR
22/09/2017	Unrealised Gain writeback as at 22/09/2017 (MSV.AX)		4,845.04		3,397.79 CR
04/10/2017	Sell 17,999 Comet Ridge (COI.AX)			629.97	4,027.76 CR
04/10/2017	Unrealised Gain writeback as at 04/10/2017 (COI.AX)		880.87		3,146.89 CR
04/10/2017	S Comet Ridge 29,850 (COI.AX)			746.25	3,893.14 CR
04/10/2017	Unrealised Gain writeback as at 04/10/2017 (COI.AX)		1,460.86		2,432.28 CR
05/10/2017	S Comet Ridge 82,001 (COI.AX)			3,914.79	6,347.07 CR
05/10/2017	Unrealised Gain writeback as at 05/10/2017 (COI.AX)		4,013.14		2,333.93 CR
10/10/2017	Sale 1916 AU8 (AU8.AX)			497.74	2,831.67 CR
25/10/2017	S Comet Ridge 70,150 (COI.AX)			8,418.00	11,249.67 CR
25/10/2017	Unrealised Gain writeback as at 25/10/2017 (COI.AX)		3,433.15		7,816.52 CR
31/10/2017	Return 80000 MSV issue not allotted @ .034 (MSV.AX)			1,360.00	9,176.52 CR
31/10/2017	Unrealised Gain writeback as at 31/10/2017 (MSV.AX)		969.01		8,207.51 CR
02/11/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC (SNCOA.AX)			156.60	8,364.11 CR
09/11/2017	S Melbourne IT 5,000 (ARQ.AX)			8,185.03	16,549.14 CR
09/11/2017	Unrealised Gain writeback as at 09/11/2017 (ARQ.AX)		7,423.53		9,125.61 CR
09/11/2017	S Melbourne IT 5,000 (ARQ.AX)			7,935.03	17,060.64 CR
09/11/2017	Unrealised Gain writeback as at 09/11/2017 (ARQ.AX)		7,423.53		9,637.11 CR
13/11/2017	S Melbourne IT 5,000 (ARQ.AX)			9,125.36	18,762.47 CR
13/11/2017	Unrealised Gain writeback as at 13/11/2017 (ARQ.AX)		7,423.53		11,338.94 CR
14/11/2017	(SXA.AX)		63,582.62		52,243.68 DR
14/11/2017	Unrealised Gain writeback as at 14/11/2017 (SXA.AX)			33,387.88	18,855.80 DR
14/11/2017	Unrealised Gain writeback as at 14/11/2017 (OLV.AX)			15,096.10	3,759.70 DR
15/11/2017	S 5,000 Melbourne IT (ARQ.AX)			11,464.19	7,704.49 CR
15/11/2017	Unrealised Gain writeback as at 15/11/2017 (ARQ.AX)		7,423.53		280.96 CR
15/11/2017	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (PPK.AX)		43,159.81		42,878.85 DR
15/11/2017	Unrealised Gain writeback as at 15/11/2017 (PPK.AX)			40,889.90	1,988.95 DR
15/11/2017	Direct Credit 396358 MORGANS FINANCIA 7525689 (ADH.AX)			2,976.87	987.92 CR
15/11/2017	Unrealised Gain writeback as at 15/11/2017 (ADH.AX)			3,894.48	4,882.40 CR
20/11/2017	Direct Credit 062895			5,485.24	10,367.64 CR

## Clarence Superannuation Fund

# General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2018) (ADH.AX)				
20/11/2017	Unrealised Gain writeback as at 20/11/2017 (ADH.AX)			7,788.97	18,156.61 CR
20/11/2017	Unrealised Gain writeback as at 20/11/2017 (CIP.AX)			93.35	18,249.96 CR
20/11/2017	Unrealised Gain writeback as at 20/11/2017 (STO.AX)			6,386.90	24,636.86 CR
21/11/2017	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (PVD.AX)		15,337.91		9,298.95 CR
21/11/2017	Unrealised Gain writeback as at 21/11/2017 (PVD.AX)			4,765.72	14,064.67 CR
29/11/2017	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (BSMOB.AX)		13,160.62		904.05 CR
29/11/2017	Unrealised Gain writeback as at 29/11/2017 (PPL.AX)			159.85	1,063.90 CR
29/11/2017	Direct Credit 396358 MORGANS FINANCIA 7551111 (LCA.AX)			3,654.17	4,718.07 CR
29/11/2017	Unrealised Gain writeback as at 29/11/2017 (LCA.AX)			1,609.98	6,328.05 CR
06/12/2017	Unrealised Gain writeback as at 06/12/2017 (COI.AX)		1,846.79		4,481.26 CR
11/12/2017	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 25/05/2018) (CMW.AX)			1,026.17	5,507.43 CR
11/12/2017	Unrealised Gain writeback as at 11/12/2017 (CMW.AX)		408.66		5,098.77 CR
13/12/2017	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Direct Credit 062895 COMMONWEALTH SEC COMMSEC - SVWPA S 200 BROKERAGE 29.95] (SVWPA)			2,132.92	7,231.69 CR
13/12/2017	Unrealised Gain writeback as at 13/12/2017 (SVWPA)		1,995.13		5,236.56 CR
15/01/2018	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Direct Credit 062895 COMMONWEALTH SEC COMMSEC - SVWPA S 200 BROKERAGE 29.95] (CMW.AX)			5,137.33	10,373.89 CR
15/01/2018	Unrealised Gain writeback as at 15/01/2018 (ADH.AX)			7,788.97	18,162.86 CR
15/01/2018	Unrealised Gain writeback as at 15/01/2018 (UIL.AX)			1,602.73	19,765.59 CR
30/01/2018	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (RNU.AX)			3,812.24	23,577.83 CR
30/01/2018	Unrealised Gain writeback as at 30/01/2018 (RNU.AX)			1,482.97	25,060.80 CR
27/02/2018	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (LCA.AX)			172.09	25,232.89 CR
27/02/2018	Unrealised Gain writeback as at 27/02/2018 (LCA.AX)			1,609.97	26,842.86 CR
28/03/2018	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (BSMOB.AX)			183.54	27,026.40 CR
28/03/2018	Unrealised Gain writeback as at 28/03/2018 (BSMOB.AX)			500.18	27,526.58 CR
29/03/2018	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			465.31	27,991.89 CR

## Clarence Superannuation Fund

# General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(BSMOB.AX)				
29/03/2018	Unrealised Gain writeback as at 29/03/2018 (BSMOB.AX)			452.15	28,444.04 CR
04/04/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC (SVWPA)			452.73	28,896.77 CR
04/04/2018	Unrealised Gain writeback as at 04/04/2018 (BSMOB.AX)			112.78	29,009.55 CR
06/04/2018	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (BSMOB.AX)			4,380.99	33,390.54 CR
06/04/2018	Unrealised Gain writeback as at 06/04/2018 (BSMOB.AX)			839.55	34,230.09 CR
16/04/2018	Options Lapsed (SNCOA.AX)		929.32		33,300.77 CR
16/04/2018	Unrealised Gain writeback as at 16/04/2018 (SNCOA.AX)		280.00		33,020.77 CR
16/04/2018	Exercise of Options (BSM.AX)		1,456.75		31,564.02 CR
16/04/2018	Unrealised Gain writeback as at 16/04/2018 (BSMOB.AX)			228.56	31,792.58 CR
14/06/2018	UIL Options Lapsed (UILO.AX)		1,318.60		30,473.98 CR
14/06/2018	Unrealised Gain writeback as at 14/06/2018 (UILO.AX)		1,500.00		28,973.98 CR
30/06/2018	Revaluation - 01/02/2018 @ \$0.051000 (System Price) - 700,000.000000 Units on hand (PVD.AX)			27,944.28	56,918.26 CR
30/06/2018	Revaluation - 26/06/2018 @ \$0.090000 (System Price) - 4,150,000.000000 Units on hand (DGR.AX)		186,750.00		129,831.74 DR
30/06/2018	Revaluation - 29/06/2018 @ \$0.089000 (System Price) - 1,300,000.000000 Units on hand (AJQ.AX)			20,553.50	109,278.24 DR
30/06/2018	Revaluation - 29/06/2018 @ \$1.260000 (System Price) - 125,000.000000 Units on hand (DWS.AX)		30,000.00		139,278.24 DR
30/06/2018	Revaluation - 29/06/2018 @ \$3.300000 (System Price) - 15,000.000000 Units on hand (ARQ.AX)			14,108.04	125,170.20 DR
30/06/2018	Revaluation - 29/06/2018 @ \$0.041000 (System Price) - 3,215,764.000000 Units on hand (TIG.AX)		23,681.09		148,851.29 DR
30/06/2018	Revaluation - 29/06/2018 @ \$0.360000 (System Price) - 889,787.000000 Units on hand (COI.AX)			208,909.67	60,058.38 CR
30/06/2018	Revaluation - 29/06/2018 @ \$2.480000 (System Price) - 67,839.000000 Units on hand (CMA.AX)			418.03	60,476.41 CR
30/06/2018	Revaluation - 29/06/2018 @ \$0.240000 (System Price) - 9,523.000000 Units on hand (MGC.AX)			3,761.58	64,237.99 CR
30/06/2018	Revaluation - 29/06/2018 @ \$0.039000 (System Price) - 1,600,000.000000 Units on hand (UIL.AX)			20,709.93	84,947.92 CR
30/06/2018	Revaluation - 29/06/2018 @ \$0.025000 (System Price) - 7,600,000.000000 Units on hand (COO.AX)		125,837.18		40,889.26 DR

## Clarence Superannuation Fund

# General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2018	Revaluation - 29/06/2018 @ \$0.925000 (System Price) - 150,000.000000 Units on hand (SNC.AX)		2,250.00		43,139.26 DR
30/06/2018	Revaluation - 29/06/2018 @ \$0.039000 (System Price) - 1,720,000.000000 Units on hand (MSV.AX)			13,435.38	29,703.88 DR
30/06/2018	Revaluation - 30/06/2018 @ \$101,000.000000 (Net Asset Value) - 3.000000 Units on hand (\$-P0011)			31,226.00	1,522.12 CR
30/06/2018	Revaluation - 29/06/2018 @ \$2.570000 (System Price) - 38,000.000000 Units on hand (CIP.AX)			4,339.97	5,862.09 CR
30/06/2018	Revaluation - 29/06/2018 @ \$1.120000 (System Price) - 125,839.000000 Units on hand (CMW.AX)			21,650.38	27,512.47 CR
30/06/2018	Revaluation - 29/06/2018 @ \$0.007000 (System Price) - 8,760,000.000000 Units on hand (BSMOB.AX)			45,796.68	73,309.15 CR
30/06/2018	Revaluation - 29/06/2018 @ \$0.235000 (System Price) - 140,689.000000 Units on hand (ICQ.AX)			350.72	73,659.87 CR
30/06/2018	Revaluation - 29/06/2018 @ \$0.029000 (System Price) - 19,500,000.000000 Units on hand (BSM.AX)			383,014.23	456,674.10 CR
30/06/2018	Revaluation - 29/06/2018 @ \$0.024000 (System Price) - 4,500,000.000000 Units on hand (RNU.AX)			36,539.69	493,213.79 CR
30/06/2018	Revaluation - 29/06/2018 @ \$1.480000 (System Price) - 90,000.000000 Units on hand (EPW.AX)			25,650.00	518,863.79 CR
30/06/2018	Revaluation - 30/06/2010 @ \$77.250000 (Exit) - 2,260.000000 Units on hand (SVWPA)			4,088.28	522,952.07 CR
30/06/2018	Revaluation - 30/06/2018 @ \$0.494325 (Exit) - 450,000.000000 Units on hand (IRRAIM)		46,356.75		476,595.32 CR
30/06/2018	Revaluation - 30/06/2018 @ \$0.068813 (Exit) - 500,000.000000 Units on hand (\$-S0014)		298,158.50		178,436.82 CR
30/06/2018	Revaluation - 30/06/2018 @ \$0.047291 (Exit) - 1,000,000.000000 Units on hand (\$-S0022)			23,571.00	202,007.82 CR
30/06/2018	Revaluation - 30/06/2018 @ \$0.406881 (Exit) - 500,000.000000 Units on hand (\$-S0014)			169,034.00	371,041.82 CR
30/06/2018	Revaluation - 30/06/2018 @ \$0.091000 (Custom) - 4,150,000.000000 Units on hand (DGR.AX)			4,150.00	375,191.82 CR
30/06/2018	Revaluation - 30/06/2018 @ \$79.420000 (Exit) - 2,260.000000 Units on hand (SVWPA)			4,904.20	380,096.02 CR
30/06/2018	Revaluation - 26/06/2018 @ \$0.090000 (System Price) - 4,150,000.000000 Units on hand (DGR.AX)		4,150.00		375,946.02 CR
30/06/2018	Revaluation - 30/06/2018 @ \$0.901084 (Custom) -			3,365,998.60	3,741,944.62 CR

# Clarence Superannuation Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	4,150,000.000000 Units on hand (DGR.AX)				
30/06/2018	Revaluation - 30/06/2018 @ \$0.090108 (Custom) - 4,150,000.000000 Units on hand (DGR.AX)		3,365,550.40		376,394.22 CR
			<b>4,299,497.92</b>	<b>4,675,892.14</b>	<b>376,394.22 CR</b>
<b>Interest Received (25000)</b>					
<u>Interest - AJQ Convertible Notes (25000/AJQNotes)</u>					
13/04/2018	Direct Credit 450034 ARMOUR ENERGY LI ARMOUR ENERGY LTD			9,015.82	9,015.82 CR
				<b>9,015.82</b>	<b>9,015.82 CR</b>
<u>Badgery Belts Pty Ltd (BADG0001_BADGERYBEL1)</u>					
30/06/2018	Record interest receivable on Badery Belt loan			14,819.17	14,819.17 CR
				<b>14,819.17</b>	<b>14,819.17 CR</b>
<u>Interest - CB Property Trust (CB Prop UT)</u>					
26/10/2017	Direct Credit 421520 CB PROPERTY TRUS CBPT			77.10	77.10 CR
				<b>77.10</b>	<b>77.10 CR</b>
<u>CBA Direct Investment Account 16994809 (CBA Direct Investmen)</u>					
01/08/2017	Interest			0.27	0.27 CR
				<b>0.27</b>	<b>0.27 CR</b>
<u>Commonwealth Bank Canceled CDIA - 4558 (Commonwealth Bank Ca)</u>					
01/07/2017	Credit Interest			86.77	86.77 CR
01/08/2017	Credit Interest			70.87	157.64 CR
01/09/2017	Credit Interest			33.43	191.07 CR
01/10/2017	Credit Interest			20.68	211.75 CR
01/11/2017	Credit Interest			9.31	221.06 CR
01/12/2017	Credit Interest			25.13	246.19 CR
01/01/2018	Credit Interest			6.46	252.65 CR
01/02/2018	Credit Interest			15.75	268.40 CR
01/03/2018	Credit Interest			28.05	296.45 CR
01/04/2018	Credit Interest			28.28	324.73 CR
01/05/2018	Credit Interest			26.05	350.78 CR
01/06/2018	Credit Interest			8.75	359.53 CR
				<b>359.53</b>	<b>359.53 CR</b>
<u>Crestone Cash Management Account AUD 300726015 (Crestone Cash Manage)</u>					
31/07/2017	Interest			2.49	2.49 CR
31/08/2017	Interest			0.62	3.11 CR
04/10/2017	Interest			0.35	3.46 CR
31/10/2017	Interest			3.77	7.23 CR
30/11/2017	Interest			3.38	10.61 CR
31/12/2017	Interest			2.08	12.69 CR
01/02/2018	Interest			1.28	13.97 CR
01/03/2018	Interest			0.75	14.72 CR
03/04/2018	Interest			0.35	15.07 CR
01/05/2018	Interest			1.34	16.41 CR
01/06/2018	Interest			1.65	18.06 CR

# Clarence Superannuation Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2018	Interest			1.19	19.25 CR
				<b>19.25</b>	<b>19.25 CR</b>
<b>Property Income (28000)</b>					
<u>Comptons Caboolture No. 1 Syndicate Lots 46-48 (\$-P0011)</u>					
31/07/2017	Direct Credit 401349 SCV GROUP T/AS S QLD TRANSFER 46 17			1,711.67	1,711.67 CR
30/08/2017	Direct Credit 401349 SCV GROUP T/AS S QLD TRANSFER 46 17			1,768.32	3,479.99 CR
29/09/2017	Direct Credit 401349 SCV GROUP T/AS S QLD TRANSFER 46 17			2,992.67	6,472.66 CR
31/10/2017	Direct Credit 401349 SCV GROUP T/AS S QLD TRANSFER 46 17			1,372.44	7,845.10 CR
29/12/2017	Direct Credit 401349 SCV GROUP T/AS S QLD TRANSFER 46 17			2,325.93	10,171.03 CR
31/01/2018	Direct Credit 401349 SCV GROUP T/AS S QLD TRANSFER 46 17			412.74	10,583.77 CR
28/02/2018	Direct Credit 401349 SCV GROUP T/AS S QLD TRANSFER 46 17			2,494.09	13,077.86 CR
30/04/2018	Direct Credit 401349 SCV GROUP T/AS S QLD TRANSFER 46 17			1,571.63	14,649.49 CR
30/05/2018	Direct Credit 401349 SCV GROUP T/AS S QLD TRANSFER 46 17			2,129.31	16,778.80 CR
28/06/2018	Direct Credit 401349 SCV GROUP T/AS S QLD TRANSFER 46 17			234.46	17,013.26 CR
30/06/2018	To allocate income and expenses for Lot 46 - 48 per breakdown			20,511.18	37,524.44 CR
				<b>37,524.44</b>	<b>37,524.44 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
19/08/2017	Transfer to other Bank NetBank MCA Amend Deed		275.00		275.00 DR
16/01/2018	Transfer to other Bank NetBank MCA Acctcy		8,442.50		8,717.50 DR
			<b>8,717.50</b>		<b>8,717.50 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
22/07/2017	ASIC NetBank BPAY 17301 2296068629445 ASIC Ann Return		48.00		48.00 DR
			<b>48.00</b>		<b>48.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
26/01/2018	Direct Credit 012721 ATO ATO001100008950050			259.00	259.00 DR
				<b>259.00</b>	<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
16/01/2018	Transfer to other Bank NetBank MCA Acctcy		495.00		495.00 DR
			<b>495.00</b>		<b>495.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
19/01/2018	Audit Certificate Fee		30.00		30.00 DR
			<b>30.00</b>		<b>30.00 DR</b>



# Clarence Superannuation Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Depreciation (33400)</b>					
<u>Depreciation - Comptons Caboolture No.1 Syndicate (00011)</u>					
30/06/2018	Record Depreciation		2,336.00		2,336.00 DR
			<b>2,336.00</b>		<b>2,336.00 DR</b>
<b>General Expense (non taxable) (35002)</b>					
<u>General Expense (non taxable) (35002)</u>					
16/04/2018			35,397.42		35,397.42 DR
			<b>35,397.42</b>		<b>35,397.42 DR</b>
<b>Investment Expenses (37500)</b>					
<u>Investment Expenses (00038)</u>					
19/08/2017	ASA NetBank BPAY 71878 92315607 ASA Membership		130.00		130.00 DR
			<b>130.00</b>		<b>130.00 DR</b>
<u>Crestone Cash Management Account AUD 300726015 (Crestone Cash Manage)</u>					
07/07/2017	Management Fee		1,420.43		1,420.43 DR
09/08/2017	Management Fee		1,376.33		2,796.76 DR
30/09/2017	Management fees		1,269.13		4,065.89 DR
06/10/2017	Management fee		1,169.25		5,235.14 DR
07/11/2017	Management fees		1,190.96		6,426.10 DR
07/12/2017	Management Fees		1,063.35		7,489.45 DR
08/01/2018	Management fee		1,087.97		8,577.42 DR
08/02/2018	Management fee		1,089.01		9,666.43 DR
07/03/2018	Management fee		896.57		10,563.00 DR
09/04/2018	Management fee		980.08		11,543.08 DR
07/05/2018	Management fees		990.22		12,533.30 DR
07/06/2018	Management fee		1,063.58		13,596.88 DR
			<b>13,596.88</b>		<b>13,596.88 DR</b>
<b>Property Expenses - Non Specified (41910)</b>					
<u>Property Expenses - Non Specified (41910)</u>					
30/06/2018	To allocate income and expenses for Lot 46 - 48 per breakdown		20,511.18		20,511.18 DR
			<b>20,511.18</b>		<b>20,511.18 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018			18,608.09	18,608.09 CR
30/06/2018	Create Entries - Foreign Credits Adjustment - 30/06/2018			0.02	18,608.11 CR
30/06/2018	Create Entries - PDIT Entry - 30/06/2018		41,064.69		22,456.58 DR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018		15,107.70		37,564.28 DR
			<b>56,172.39</b>	<b>18,608.11</b>	<b>37,564.28 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
19/07/2017	System Member Journals		17,000.00		17,000.00 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		460,945.08		477,945.08 DR

# Clarence Superannuation Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			53,172.39	424,772.69 DR
			<b>477,945.08</b>	<b>53,172.39</b>	<b>424,772.69 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Badgery, Malcolm - Accumulation (BADMAL00002A)</u>					
01/07/2017	Opening Balance				3,162,834.60 CR
01/07/2017	Fund ledger balance forward at 01/07/2017			983,779.63	4,146,614.23 CR
				<b>983,779.63</b>	<b>4,146,614.23 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Badgery, Malcolm - Accumulation (BADMAL00002A)</u>					
01/07/2017	Opening Balance				35,000.00 CR
01/07/2017	Fund ledger balance forward at 01/07/2017		35,000.00		0.00 DR
19/07/2017	System Member Journals			20,000.00	20,000.00 CR
			<b>35,000.00</b>	<b>20,000.00</b>	<b>20,000.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Badgery, Malcolm - Accumulation (BADMAL00002A)</u>					
01/07/2017	Opening Balance				1,110,495.60 CR
01/07/2017	Fund ledger balance forward at 01/07/2017		1,110,495.60		0.00 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			460,945.08	460,945.08 CR
			<b>1,110,495.60</b>	<b>460,945.08</b>	<b>460,945.08 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Badgery, Malcolm - Accumulation (BADMAL00002A)</u>					
01/07/2017	Opening Balance				156,465.97 DR
01/07/2017	Fund ledger balance forward at 01/07/2017			156,465.97	0.00 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		53,172.39		53,172.39 DR
			<b>53,172.39</b>	<b>156,465.97</b>	<b>53,172.39 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Badgery, Malcolm - Accumulation (BADMAL00002A)</u>					
01/07/2017	Opening Balance				5,250.00 DR
01/07/2017	Fund ledger balance forward at 01/07/2017			5,250.00	0.00 DR
19/07/2017	System Member Journals		3,000.00		3,000.00 DR
			<b>3,000.00</b>	<b>5,250.00</b>	<b>3,000.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>CBA Direct Investment Account 16994809 (CBA Direct Investmen)</u>					
01/07/2017	Opening Balance				3.36 DR
19/07/2017	Direct Credit 128594 MJB NAB CSF DEDUCT CON		20,000.00		20,003.36 DR
20/07/2017	Transfer to CBA A-c NetBank Tfr to Canceler [Transfer from NetBank Deductible Cont MB]			20,000.00	3.36 DR
01/08/2017	Interest		0.27		3.63 DR
10/10/2017	Sale 1916 AU8		497.74		501.37 DR
16/10/2017	Transfer to CBA A-c NetBank To Canceler CDIA [Transfer from NetBank From Sanberg CDIA]			497.74	3.63 DR

# Clarence Superannuation Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/06/2018	UIL Options Lapsed				3.63 DR
			<b>20,498.01</b>	<b>20,497.74</b>	<b>3.63 DR</b>
<u>Commonwealth Bank Canceler CDIA - 4558 (Commonwealth Bank Ca)</u>					
01/07/2017	Opening Balance				41,840.49 DR
01/07/2017	Credit Interest		86.77		41,927.26 DR
03/07/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			6,119.95	35,807.31 DR
04/07/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			2,719.95	33,087.36 DR
05/07/2017	Transfer from NetBank From Accel Creston		23,000.00		56,087.36 DR
05/07/2017	Transfer to CBA A/c NetBank CB Prop Trust Dep			10,000.00	46,087.36 DR
10/07/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			5,919.95	40,167.41 DR
14/07/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			3,819.95	36,347.46 DR
17/07/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			2,019.95	34,327.51 DR
20/07/2017	Transfer to CBA A-c NetBank Tfr to Canceler [Transfer from NetBank Deductible Cont MB]		20,000.00		54,327.51 DR
21/07/2017	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		31,458.07		85,785.58 DR
22/07/2017	ASIC NetBank BPAY 17301 2296068629445 ASIC Ann Return			48.00	85,737.58 DR
27/07/2017	BOARDROOM P/L #16 NetBank BPAY 13391 48016307 6122 units CIP			15,000.00	70,737.58 DR
28/07/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			2,019.95	68,717.63 DR
28/07/2017	Direct Credit 255730 Centuria Industr S00095670253 [System Matched Income Data] NOTE REALLOCATED TO DIVIDEND RECEIVABLE		1,940.00		70,657.63 DR
28/07/2017	Direct Credit 458106 CMA DIST PAYMENT JUL17/00081408 [System Matched Income Data]		2,187.50		72,845.13 DR
31/07/2017	Direct Credit 401349 SCV GROUP T/AS S QLD TRANSFER 46 17		1,711.67		74,556.80 DR
31/07/2017	Transfer from NetBank From Accel Creston		36,000.00		110,556.80 DR
01/08/2017	Credit Interest		70.87		110,627.67 DR
01/08/2017	CIS - CMA Offer NetBank BPAY 267815 137909900000072375 CMA 7813 shares			18,360.55	92,267.12 DR
08/08/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			6,269.95	85,997.17 DR
09/08/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			3,019.95	82,977.22 DR
09/08/2017	Transfer from NetBank From Accel Creston		15,000.00		97,977.22 DR
09/08/2017	Transfer to CBA A/c NetBank CB Prop Trust			50,000.00	47,977.22 DR
10/08/2017	Transfer to CBA A/c NetBank CB Prop Trust			40,000.00	7,977.22 DR
18/08/2017	Direct Credit 316980 CROMWELL JUN DST 001203574115 [System Matched Income Data]		2,293.50		10,270.72 DR
19/08/2017	ASA NetBank BPAY 71878 92315607 ASA Membership			130.00	10,140.72 DR
19/08/2017	Transfer to other Bank NetBank			275.00	9,865.72 DR

# Clarence Superannuation Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	MCA Amend Deed				
30/08/2017	Direct Credit 401349 SCV GROUP T/AS S QLD TRANSFER 46 17		1,768.32		11,634.04 DR
01/09/2017	Credit Interest		33.43		11,667.47 DR
22/09/2017	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		15,970.05		27,637.52 DR
28/09/2017	Direct Credit 489543 ADH FNL DIV 001208172748		900.00		28,537.52 DR
28/09/2017	Direct Credit 489543 ADH FNL DIV 001208172747		225.00		28,762.52 DR
29/09/2017	Direct Credit 401349 SCV GROUP T/AS S QLD TRANSFER 46 17		2,992.67		31,755.19 DR
01/10/2017	ADVANCED SHARE NetBank BPAY 212969 400000 MSV Rts			13,600.00	18,155.19 DR
01/10/2017	ARMOUR ENERGY LTD NetBank BPAY 616144 166666 AJQ Rights			12,666.61	5,488.58 DR
01/10/2017	Credit Interest		20.68		5,509.26 DR
02/10/2017	Direct Credit 255730 DWS Dividend S00095670253		3,250.00		8,759.26 DR
09/10/2017	Transfer from NetBank From Accel		16,000.00		24,759.26 DR
10/10/2017	Direct Credit 208379 ERM POWER DIV 001208389814		2,100.00		26,859.26 DR
10/10/2017	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		497.74		27,357.00 DR
16/10/2017	Transfer to other Bank NetBank Ex BSM Rts at 11c			24,750.00	2,607.00 DR
17/10/2017	Transfer from NetBank From Accel		10,000.00		12,607.00 DR
19/10/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			6,619.95	5,987.05 DR
26/10/2017	Direct Credit 421520 CB PROPERTY TRUS CBPT		77.10		6,064.15 DR
26/10/2017	Direct Credit 421520 CB PROPERTY TRUS CBPT		720.00		6,784.15 DR
27/10/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			174.00	6,610.15 DR
31/10/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			113.21	6,496.94 DR
31/10/2017	Direct Credit 401349 SCV GROUP T/AS S QLD TRANSFER 46 17		1,372.44		7,869.38 DR
31/10/2017	Direct Credit 255730 Centuria Industr S00095670253		2,236.92		10,106.30 DR
31/10/2017	Direct Credit 458106 CMA DIST PAYMENT OCT17/00082622		2,616.04		12,722.34 DR
31/10/2017	Return 80000 MSV issue not allotted @ .034		2,720.00		15,442.34 DR
01/11/2017	Transfer from NetBank From Accel Crest		18,000.00		33,442.34 DR
01/11/2017	Credit Interest		9.31		33,451.65 DR
02/11/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			311.58	33,140.07 DR
02/11/2017	Direct Credit 302169 SNC DIVIDEND 001209046740 [System Matched Income Data]		5,250.00		38,390.07 DR
03/11/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			9,814.51	28,575.56 DR
06/11/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			3,661.65	24,913.91 DR
07/11/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			3,519.95	21,393.96 DR
08/11/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			3,603.25	17,790.71 DR
09/11/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			2,747.27	15,043.44 DR
10/11/2017	Direct Debit 062934			2,672.68	12,370.76 DR

## Clarence Superannuation Fund

# General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	COMMONWEALTH SEC COMMSEC				
14/11/2017	Transfer from NetBank From Accel Crest		34,000.00		46,370.76 DR
14/11/2017	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			1,919.95	44,450.81 DR
14/11/2017			45,434.05		89,884.86 DR
15/11/2017	Direct Credit 396358 MORGANS FINANCIA 7525689		9,140.00		99,024.86 DR
15/11/2017	Transfer to CBA A/c NetBank Fidelis Maryboroug			50,000.00	49,024.86 DR
15/11/2017	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		13,544.10		62,568.96 DR
16/11/2017	Transfer from NetBank From Accel Crest		18,000.00		80,568.96 DR
16/11/2017	Transfer to CBA A/c NetBank Fidelis Maryboroug			50,000.00	30,568.96 DR
17/11/2017	Transfer to CBA A/c NetBank Fidelis Maryboroug			30,000.00	568.96 DR
17/11/2017	Direct Credit 316980 CROMWELL SEP DST 001209216409 [System Matched Income Data]		2,293.50		2,862.46 DR
20/11/2017	Transfer to CBA A/c NetBank Fidelis Maryboroug			70,000.00	67,137.54 CR
20/11/2017	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2018)		73,759.98		6,622.44 DR
21/11/2017	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		16,568.07		23,190.51 DR
24/11/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			4,919.95	18,270.56 DR
24/11/2017	CIS - COI SPP 2017 NetBank BPAY 277657 COI at 235			10,000.00	8,270.56 DR
27/11/2017	CIS - ICQ Offer NetBank BPAY 277731 139759900100054381 20689 ICQ at 18c			3,724.02	4,546.54 DR
27/11/2017	Transfer from NetBank From Accel Creston		6,000.00		10,546.54 DR
29/11/2017	Direct Credit 396358 MORGANS FINANCIA 7551111		12,065.80		22,612.34 DR
29/11/2017	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		11,876.50		34,488.84 DR
30/11/2017	Direct Credit 373474 SEVEN GROUP S00095670253		4,636.00		39,124.84 DR
30/11/2017	Transfer to other Bank NetBank Bass Place 2mill			22,000.00	17,124.84 DR
01/12/2017	Credit Interest		25.13		17,149.97 DR
06/12/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			3,998.99	13,150.98 DR
07/12/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			5,880.91	7,270.07 DR
11/12/2017	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 25/05/2018)		5,680.74		12,950.81 DR
13/12/2017	CIS - CMA OFFER 2017 NetBank BPAY 277954 140009900000076406 10026 CMA at 239			23,962.14	11,011.33 CR
13/12/2017	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Direct Credit 062895 COMMONWEALTH SEC COMMSEC - SVWPA S 200 BROKERAGE 29.95]		16,494.85		5,483.52 DR

## Clarence Superannuation Fund

# General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/12/2017	12766 CIS rts not taken up		3,000.00		8,483.52 DR
29/12/2017	Direct Credit 401349 SCV GROUP T/AS S QLD TRANSFER 46 17		2,325.93		10,809.45 DR
01/01/2018	Credit Interest		6.46		10,815.91 DR
15/01/2018	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Direct Credit 062895 COMMONWEALTH SEC COMMSEC - SVWPA S 200 BROKERAGE 29.95]		6,670.15		17,486.06 DR
16/01/2018	Transfer to other Bank NetBank MCA Acctcy			8,937.50	8,548.56 DR
19/01/2018	Audit Certificate Fee			30.00	8,518.56 DR
25/01/2018	Direct Credit 421520 CB PROPERTY TRUS CBPT		2,215.00		10,733.56 DR
26/01/2018	Direct Credit 012721 ATO ATO001100008950050		17,538.01		28,271.57 DR
30/01/2018	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		14,370.05		42,641.62 DR
31/01/2018	Direct Credit 401349 SCV GROUP T/AS S QLD TRANSFER 46 17		412.74		43,054.36 DR
31/01/2018	Direct Credit 458106 CMA DIST PAYMENT JAN18/00082593		3,069.71		46,124.07 DR
31/01/2018	Direct Credit 255730 Centuria Industr S00095670253		1,843.00		47,967.07 DR
01/02/2018	Credit Interest		15.75		47,982.82 DR
05/02/2018	CMW SPP 2018 NetBank BPAY 817593 3554100001046046 CMW SPP 15839			15,000.00	32,982.82 DR
07/02/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			2,357.36	30,625.46 DR
09/02/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			2,062.59	28,562.87 DR
09/02/2018	Transfer from CBA NetBank FCPIF Clarence		1,000.00		29,562.87 DR
14/02/2018	Transfer to other Bank NetBank BSM ex 1200k opts			18,000.00	11,562.87 DR
23/02/2018	Direct Credit 316980 CROMWELL DEC DST 001210806232 [System Matched Income Data]		1,876.50		13,439.37 DR
27/02/2018	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		14,170.05		27,609.42 DR
28/02/2018	Direct Credit 401349 SCV GROUP T/AS S QLD TRANSFER 46 17		2,494.09		30,103.51 DR
01/03/2018	Credit Interest		28.05		30,131.56 DR
08/03/2018	Transfer from CBA NetBank FCPIF Distribution		1,000.00		31,131.56 DR
09/03/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			1,332.16	29,799.40 DR
12/03/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			5,287.79	24,511.61 DR
14/03/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			8,781.72	15,729.89 DR
28/03/2018	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,656.57		19,386.46 DR
29/03/2018	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,323.48		22,709.94 DR
01/04/2018	Credit Interest		28.28		22,738.22 DR
04/04/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			14,865.69	7,872.53 DR
04/04/2018	Direct Credit 255730 DWS Dividend S00095670253		3,250.00		11,122.53 DR
06/04/2018	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,377.37		20,499.90 DR
06/04/2018	Transfer from CBA NetBank FCPIF		1,000.00		21,499.90 DR

## Clarence Superannuation Fund

# General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Dist				
06/04/2018	Direct Credit 208379 ERM POWER DIV 001215174144		2,100.00		23,599.90 DR
13/04/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			200.00	23,399.90 DR
13/04/2018	Direct Credit 450034 ARMOUR ENERGY LI ARMOUR ENERGY LTD		9,015.82		32,415.72 DR
16/04/2018	Options Lapsed				32,415.72 DR
19/04/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			9,435.09	22,980.63 DR
27/04/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			21,639.91	1,340.72 DR
27/04/2018	Direct Credit 458106 CMA DIST PAYMENT APR18/00082773		3,069.71		4,410.43 DR
27/04/2018	Direct Credit 421520 CB PROPERTY TRUS CBPT		2,167.50		6,577.93 DR
30/04/2018	Direct Credit 255730 Centuria Industr S00095670253		1,843.00		8,420.93 DR
30/04/2018	Direct Credit 401349 SCV GROUP T/AS S QLD TRANSFER 46 17		1,571.63		9,992.56 DR
01/05/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			3,619.95	6,372.61 DR
01/05/2018	Credit Interest		26.05		6,398.66 DR
09/05/2018	Transfer from CBA NetBank FCPIF Dist		1,000.00		7,398.66 DR
11/05/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			10.03	7,388.63 DR
15/05/2018	Direct Credit 458106 MGC PAY MAY18/00086647 [Return of Capital: \$0.8 per unit]		7,618.40		15,007.03 DR
16/05/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			8,109.93	6,897.10 DR
18/05/2018	Direct Credit 302169 SNC DIVIDEND 001215947310 [System Matched Income Data]		5,250.00		12,147.10 DR
25/05/2018	Direct Credit 316980 DISTRIBUTION 001215990671		2,623.74		14,770.84 DR
30/05/2018	Direct Credit 401349 SCV GROUP T/AS S QLD TRANSFER 46 17		2,129.31		16,900.15 DR
31/05/2018	Direct Credit 373474 SEVEN GROUP S00095670253		5,257.66		22,157.81 DR
01/06/2018	Credit Interest		8.75		22,166.56 DR
12/06/2018	Transfer from CBA NetBank FCPIF Dist		1,000.00		23,166.56 DR
20/06/2018	Direct Credit 209622 APNFM LTD CLRACC UPF02971 Distribut		0.92		23,167.48 DR
28/06/2018	Direct Credit 401349 SCV GROUP T/AS S QLD TRANSFER 46 17		234.46		23,401.94 DR
			<b>627,614.94</b>	<b>646,053.49</b>	<b>23,401.94 DR</b>

### Crestone Cash Management Account AUD 300726015 (Crestone Cash Manage)

01/07/2017	Opening Balance				25,503.62 DR
05/07/2017	Payment Swift Debit			23,000.00	2,503.62 DR
07/07/2017	Div Eclipx Group		750.00		3,253.62 DR
07/07/2017	Management Fee			1,524.37	1,729.25 DR
31/07/2017	Interest		2.49		1,731.74 DR
31/07/2017	Payment Swift (Debit)			36,000.00	34,268.26 CR
31/07/2017	S 10,000 Eclipx Group		37,200.00		2,931.74 DR
09/08/2017	Payment (Swift) Debit			15,000.00	12,068.26 CR
09/08/2017	S 5,000 Melbourne IT		14,350.00		2,281.74 DR
09/08/2017	Management Fee			1,477.04	804.70 DR



## Clarence Superannuation Fund

# General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2017	Interest		0.62		805.32 DR
29/09/2017	Div Melbourne IT		1,225.00		2,030.32 DR
30/09/2017	Management fees			1,362.00	668.32 DR
04/10/2017	Div DWS		3,000.00		3,668.32 DR
04/10/2017	Interest		0.35		3,668.67 DR
04/10/2017	Sell 17,999 Comet Ridge		3,599.80		7,268.47 DR
04/10/2017	S Comet Ridge 29,850		5,671.50		12,939.97 DR
05/10/2017	S Comet Ridge 82,001		16,400.20		29,340.17 DR
06/10/2017	Management fee			1,254.80	28,085.37 DR
09/10/2017	Payment Swift (debit)			16,000.00	12,085.37 DR
10/10/2017	Div ERM		1,050.00		13,135.37 DR
17/10/2017	Payment Swift (debit)			10,000.00	3,135.37 DR
25/10/2017	S Comet Ridge 70,150		17,537.50		20,672.87 DR
31/10/2017	Interest		3.77		20,676.64 DR
01/11/2017	Direct Entry Payment to Clarence			18,000.00	2,676.64 DR
07/11/2017	Management fees			1,278.10	1,398.54 DR
09/11/2017	S Melbourne IT 5,000		16,750.00		18,148.54 DR
09/11/2017	S Melbourne IT 5,000		16,500.00		34,648.54 DR
13/11/2017	S Melbourne IT 5,000		17,500.00		52,148.54 DR
14/11/2017	Direct Entry Payment to Canceler			34,000.00	18,148.54 DR
15/11/2017	S 5,000 Melbourne IT		17,750.00		35,898.54 DR
16/11/2017	Direct Entry Payment to Clarence			18,000.00	17,898.54 DR
23/11/2017	SPP 200,000 Comet Ridge			10,000.00	7,898.54 DR
23/11/2017	SPP 200,000 Comet Ridge			6,999.95	898.59 DR
27/11/2017	Direct Entry Payment to Clarence			6,000.00	5,101.41 CR
30/11/2017	Interest		3.38		5,098.03 CR
06/12/2017	Reversal SPP Comet 200,000		10,000.00		4,901.97 DR
07/12/2017	Management Fees			1,141.16	3,760.81 DR
31/12/2017	Interest		2.08		3,762.89 DR
08/01/2018	Management fee			1,167.58	2,595.31 DR
01/02/2018	Interest		1.28		2,596.59 DR
08/02/2018	Management fee			1,168.70	1,427.89 DR
01/03/2018	Interest		0.75		1,428.64 DR
07/03/2018	Management fee			962.17	466.47 DR
03/04/2018	Interest		0.35		466.82 DR
04/04/2018	Div DWS		3,000.00		3,466.82 DR
06/04/2018	Div ERM		1,050.00		4,516.82 DR
09/04/2018	Management fee			1,051.80	3,465.02 DR
30/04/2018	Div Melbourne IT		1,125.00		4,590.02 DR
01/05/2018	Interest		1.34		4,591.36 DR
07/05/2018	Management fees			1,062.68	3,528.68 DR
01/06/2018	Interest		1.65		3,530.33 DR
07/06/2018	Management fee			1,141.40	2,388.93 DR
30/06/2018	Interest		1.19		2,390.12 DR
			<b>184,478.25</b>	<b>207,591.75</b>	<b>2,390.12 DR</b>

Crestone Cash Management Account NZD 300726031 (restone Cash Manage3)

01/07/2017	Opening Balance				0.03 DR
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# Clarence Superannuation Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
					<b>0.03 DR</b>
<b><u>Distributions Receivable (61800)</u></b>					
<u>Fidelis/Southgate - Property Unit Trust (\$-T0026)</u>					
30/06/2018	To take up Fidelis Distributions receivable for June 18		1,000.00		1,000.00 DR
			<b>1,000.00</b>		<b>1,000.00 DR</b>
<u>CB Property Trust (CB Property Trust)</u>					
30/06/2018	To take up CB Property Trust Distributions receivable for June 18		2,117.50		2,117.50 DR
			<b>2,117.50</b>		<b>2,117.50 DR</b>
<u>Centuria Industrial Reit (CIP.AX)</u>					
30/06/2018	CIP Distribution Recievable		1,843.00		1,843.00 DR
			<b>1,843.00</b>		<b>1,843.00 DR</b>
<u>Centuria Metropolitan Reit (CMA.AX)</u>					
01/07/2017	Opening Balance				2,187.50 DR
28/07/2017	Direct Credit 458106 CMA DIST PAYMENT JUL17/00081408 [System Matched Income Data]			2,187.50	0.00 DR
30/06/2018	CMA Distributin receivable		3,069.71		3,069.71 DR
			<b>3,069.71</b>	<b>2,187.50</b>	<b>3,069.71 DR</b>
<u>CMW - Cromwell Group - Ordinary/Units Stapled Securities (CMW.AX)</u>					
01/07/2017	Opening Balance				2,293.50 DR
18/08/2017	Direct Credit 316980 CROMWELL JUN DST 001203574115 [System Matched Income Data]			2,293.50	0.00 DR
				<b>2,293.50</b>	<b>0.00 DR</b>
<u>Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities (CMW.AX1)</u>					
30/06/2018	CMW distribution recievable		2,623.74		2,623.74 DR
			<b>2,623.74</b>		<b>2,623.74 DR</b>
<b><u>Dividends Receivable (62000)</u></b>					
<u>Div Receivable - TIX (00056)</u>					
01/07/2017	Opening Balance				1,940.00 DR
28/07/2017	Direct Credit 255730 Centuria Industr S00095670253 [System Matched Income Data] NOTE REALLOCATED TO DIVIDEND RECEIVABLE			1,940.00	0.00 DR
				<b>1,940.00</b>	<b>0.00 DR</b>
<b><u>Sale of Investments - Settlements Pending (63001)</u></b>					
<u>Sale of Investments - Settlements Pending (63001)</u>					
01/07/2017	Opening Balance				26,557.52 DR
03/07/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		6,119.95		32,677.47 DR
04/07/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		2,719.95		35,397.42 DR
16/04/2018				35,397.42	0.00 DR
			<b>8,839.90</b>	<b>35,397.42</b>	<b>0.00 DR</b>
<b><u>Sundry Debtors (68000)</u></b>					
<u>Sundry Debtors (68000)</u>					
30/06/2018	Record interest receivable on Badery Belt loan		14,819.17		14,819.17 DR

## Clarence Superannuation Fund

# General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>14,819.17</b>		<b>14,819.17 DR</b>
<b>Derivatives (Options, Hybrids, Future Contracts) (72300)</b>					
<u>Seven Group Holdings Limited - Trans Pref 3-Bbsw+4.75% Perp Sub Non-Cum Red (SVWPA)</u>					
01/07/2017	Opening Balance	2,000.00			150,000.00 DR
13/12/2017	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Direct Credit 062895 COMMONWEALTH SEC COMMSEC - SVWPA S 200 BROKERAGE 29.95]	(200.00)		14,363.97	135,636.03 DR
13/12/2017	Unrealised Gain writeback as at 13/12/2017			1,995.13	133,640.90 DR
04/04/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	200.00	16,027.91		149,668.81 DR
27/04/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	260.00	20,827.91		170,496.72 DR
30/06/2018	Revaluation - 30/06/2010 @ \$77.250000 (Exit) - 2,260.000000 Units on hand		4,088.28		174,585.00 DR
30/06/2018	Revaluation - 30/06/2018 @ \$79.420000 (Exit) - 2,260.000000 Units on hand		4,904.20		179,489.20 DR
		<b>2,260.00</b>	<b>45,848.30</b>	<b>16,359.10</b>	<b>179,489.20 DR</b>
<b>Other Assets (76000)</b>					
<u>Badgery Belts Pty Ltd (BADG0001_BADGERYBEL1)</u>					
01/07/2017	Opening Balance	1.00			100,000.00 DR
		<b>1.00</b>			<b>100,000.00 DR</b>
<b>Real Estate Properties ( Australian - Residential) (77200)</b>					
<u>Comptons Caboolture No. 1 Syndicate Lots 46-48 (\$-P0011)</u>					
01/07/2017	Opening Balance	3.00			274,110.00 DR
30/06/2018	Record Depreciation	0.00		2,336.00	271,774.00 DR
30/06/2018	Revaluation - 30/06/2018 @ \$101,000.000000 (Net Asset Value) - 3.000000 Units on hand		31,226.00		303,000.00 DR
		<b>3.00</b>	<b>31,226.00</b>	<b>2,336.00</b>	<b>303,000.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Adairs Limited - Ordinary Fully Paid (ADH.AX)</u>					
01/07/2017	Opening Balance	25,000.00			21,500.00 DR
15/11/2017	Direct Credit 396358 MORGANS FINANCIA 7525689	(5,000.00)		6,169.95	15,330.05 DR
15/11/2017	Unrealised Gain writeback as at 15/11/2017		3,894.48		19,224.53 DR
20/11/2017	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2018)	(10,000.00)		20,517.55	1,293.02 CR
20/11/2017	Unrealised Gain writeback as at 20/11/2017		7,788.97		6,495.95 DR
15/01/2018	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Direct Credit 062895 COMMONWEALTH SEC COMMSEC - SVWPA S 200 BROKERAGE 29.95]	(10,000.00)		14,284.92	7,788.97 CR
15/01/2018	Unrealised Gain writeback as at 15/01/2018		7,788.97		0.00 DR
		<b>0.00</b>	<b>19,472.42</b>	<b>40,972.42</b>	<b>0.00 DR</b>
<u>AJQ - Armour Energy Limited - Ordinary Fully Paid (AJQ.AX)</u>					

# Clarence Superannuation Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2017	Opening Balance	950,000.00			66,500.00 DR
14/07/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	50,000.00	3,818.59		70,318.59 DR
01/10/2017	ARMOUR ENERGY LTD NetBank BPAY 616144 166666 AJQ Rights	166,666.00	12,666.61		82,985.20 DR
11/12/2017	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 25/05/2018)	133,334.00	12,161.30		95,146.50 DR
30/06/2018	Revaluation - 29/06/2018 @ \$0.089000 (System Price) - 1,300,000.000000 Units on hand		20,553.50		115,700.00 DR
		<b>1,300,000.00</b>	<b>49,200.00</b>		<b>115,700.00 DR</b>
<u>ARQ - Arq Group Ltd (formerly Melbourne IT Ltd) (ARQ.AX)</u>					
01/07/2017	Opening Balance	40,000.00			114,800.00 DR
09/08/2017	S 5,000 Melbourne IT	(5,000.00)		10,500.00	104,300.00 DR
09/08/2017	Unrealised Gain writeback as at 09/08/2017			7,423.53	96,876.47 DR
09/11/2017	S Melbourne IT 5,000	(5,000.00)		8,564.97	88,311.50 DR
09/11/2017	Unrealised Gain writeback as at 09/11/2017			7,423.53	80,887.97 DR
09/11/2017	S Melbourne IT 5,000	(5,000.00)		8,564.97	72,323.00 DR
09/11/2017	Unrealised Gain writeback as at 09/11/2017			7,423.53	64,899.47 DR
13/11/2017	S Melbourne IT 5,000	(5,000.00)		8,374.64	56,524.83 DR
13/11/2017	Unrealised Gain writeback as at 13/11/2017			7,423.53	49,101.30 DR
15/11/2017	S 5,000 Melbourne IT	(5,000.00)		6,285.81	42,815.49 DR
15/11/2017	Unrealised Gain writeback as at 15/11/2017			7,423.53	35,391.96 DR
30/06/2018	Revaluation - 29/06/2018 @ \$3.300000 (System Price) - 15,000.000000 Units on hand		14,108.04		49,500.00 DR
		<b>15,000.00</b>	<b>14,108.04</b>	<b>79,408.04</b>	<b>49,500.00 DR</b>
<u>Aumake International Limited (AU8.AX)</u>					
01/07/2017	To take up purchase of AU8	1.00			0.00 DR
01/07/2017	To Take up 1,916 AU8 Shares	1,916.00			0.00 DR
10/10/2017	Sale 1916 AU8	(1,916.00)			0.00 DR
02/11/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	(1.00)			0.00 DR
		<b>0.00</b>	<b>0.00</b>		<b>0.00 DR</b>
<u>Bass Metals Ltd - Ordinary Fully Paid (BSM.AX)</u>					
01/07/2017	Opening Balance	13,000,000.00			104,000.00 DR
28/07/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	200,000.00	2,018.59		106,018.59 DR
09/08/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	300,000.00	3,018.59		109,037.18 DR
16/10/2017	Transfer to other Bank NetBank Ex BSM Rts at 11c	2,250,000.00	24,750.00		133,787.18 DR
30/11/2017	Transfer to other Bank NetBank Bass Place 2mill	2,000,000.00	22,000.00		155,787.18 DR
14/02/2018	Transfer to other Bank NetBank BSM ex 1200k opts	1,200,000.00	18,000.00		173,787.18 DR
16/04/2018	Exercise of Options	240,000.00			173,787.18 DR
19/04/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	310,000.00	8,698.59		182,485.77 DR
30/06/2018	Revaluation - 29/06/2018 @ \$0.029000 (System Price) -		383,014.23		565,500.00 DR

## Clarence Superannuation Fund

# General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	19,500,000.000000 Units on hand				
		<b>19,500,000.00</b>	<b>461,500.00</b>		<b>565,500.00 DR</b>
<u>Bass Metals Ltd - Option Expiring 31-Dec-2018 (BSMOB.AX)</u>					
01/07/2017	Opening Balance	8,000,000.00			16,000.00 DR
16/10/2017	Transfer to other Bank NetBank Ex BSM Rts at 11c	562,500.00			16,000.00 DR
08/11/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	537,500.00	3,243.59		19,243.59 DR
15/11/2017	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	300,000.00	2,118.59		21,362.18 DR
20/11/2017	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2018)	266,337.00	1,616.61		22,978.79 DR
21/11/2017	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	33,663.00	201.98		23,180.77 DR
29/11/2017	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	800,000.00	4,018.59		27,199.36 DR
30/11/2017	Transfer to other Bank NetBank Bass Place 2mill	500,000.00			27,199.36 DR
28/03/2018	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(525,217.00)		3,474.39	23,724.97 DR
28/03/2018	Unrealised Gain writeback as at 28/03/2018		500.18		24,225.15 DR
29/03/2018	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(474,783.00)		2,858.17	21,366.98 DR
29/03/2018	Unrealised Gain writeback as at 29/03/2018		452.15		21,819.13 DR
04/04/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	(118,421.00)		712.89	21,106.24 DR
04/04/2018	Unrealised Gain writeback as at 04/04/2018		112.78		21,219.02 DR
06/04/2018	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(881,579.00)		5,307.06	15,911.96 DR
06/04/2018	Unrealised Gain writeback as at 06/04/2018		839.55		16,751.51 DR
16/04/2018	Exercise of Options	(240,000.00)		1,456.75	15,294.76 DR
16/04/2018	Unrealised Gain writeback as at 16/04/2018		228.56		15,523.32 DR
30/06/2018	Revaluation - 29/06/2018 @ \$0.007000 (System Price) - 8,760,000.000000 Units on hand		45,796.68		61,320.00 DR
		<b>8,760,000.00</b>	<b>59,129.26</b>	<b>13,809.26</b>	<b>61,320.00 DR</b>
<u>Centuria Industrial Reit (CIP.AX)</u>					
01/07/2017	Opening Balance	40,000.00			98,800.00 DR
27/07/2017	BOARDROOM P/L #16 NetBank BPAY 13391 48016307 6122 units CIP	6,122.00	15,000.00		113,800.00 DR
20/11/2017	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2018)	(8,122.00)		20,573.32	93,226.68 DR
20/11/2017	Unrealised Gain writeback as at 20/11/2017		93.35		93,320.03 DR
30/06/2018	Revaluation - 29/06/2018 @ \$2.570000 (System Price) - 38,000.000000 Units on hand		4,339.97		97,660.00 DR
		<b>38,000.00</b>	<b>19,433.32</b>	<b>20,573.32</b>	<b>97,660.00 DR</b>
<u>Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities (CMW.AX1)</u>					
01/07/2017	Opening Balance	110,000.00			104,500.00 DR

## Clarence Superannuation Fund

# General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/12/2017	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 25/05/2018)	(20,000.00)		19,579.95	84,920.05 DR
11/12/2017	Unrealised Gain writeback as at 11/12/2017			408.66	84,511.39 DR
15/01/2018	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Direct Credit 062895 COMMONWEALTH SEC COMMSEC - SVWPA S 200 BROKERAGE 29.95]	20,000.00	19,777.91		104,289.30 DR
05/02/2018	CMW SPP 2018 NetBank BPAY 817593 3554100001046046 CMW SPP 15839	15,839.00	15,000.00		119,289.30 DR
30/06/2018	Revaluation - 29/06/2018 @ \$1.120000 (System Price) - 125,839.000000 Units on hand		21,650.38		140,939.68 DR
		<b>125,839.00</b>	<b>56,428.29</b>	<b>19,988.61</b>	<b>140,939.68 DR</b>
<u>Comet Ridge Limited - Ordinary Fully Paid (COI.AX)</u>					
01/07/2017	Opening Balance	950,000.00			123,500.00 DR
08/08/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	50,000.00	6,268.14		129,768.14 DR
04/10/2017	Sell 17,999 Comet Ridge	(17,999.00)		2,969.83	126,798.31 DR
04/10/2017	Unrealised Gain writeback as at 04/10/2017			880.87	125,917.44 DR
04/10/2017	S Comet Ridge 29,850	(29,850.00)		4,925.25	120,992.19 DR
04/10/2017	Unrealised Gain writeback as at 04/10/2017			1,460.86	119,531.33 DR
05/10/2017	S Comet Ridge 82,001	(82,001.00)		12,485.41	107,045.92 DR
05/10/2017	Unrealised Gain writeback as at 05/10/2017			4,013.14	103,032.78 DR
25/10/2017	S Comet Ridge 70,150	(70,150.00)		9,119.50	93,913.28 DR
25/10/2017	Unrealised Gain writeback as at 25/10/2017			3,433.15	90,480.13 DR
23/11/2017	SPP 200,000 Comet Ridge	42,553.00	10,000.00		100,480.13 DR
23/11/2017	SPP 200,000 Comet Ridge	29,787.00	6,999.95		107,480.08 DR
24/11/2017	CIS - COI SPP 2017 NetBank BPAY 277657 COI at 235	29,787.00	7,000.00		114,480.08 DR
06/12/2017	Reversal SPP Comet 200,000	(42,553.00)		10,000.00	104,480.08 DR
06/12/2017	Unrealised Gain writeback as at 06/12/2017			1,846.79	102,633.29 DR
14/03/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	30,213.00	8,780.36		111,413.65 DR
30/06/2018	Revaluation - 29/06/2018 @ \$0.360000 (System Price) - 889,787.000000 Units on hand		208,909.67		320,323.32 DR
		<b>889,787.00</b>	<b>247,958.12</b>	<b>51,134.80</b>	<b>320,323.32 DR</b>
<u>Corum Group Limited - Ordinary Fully Paid (COO.AX)</u>					
01/07/2017	Opening Balance	7,350,000.00			308,700.00 DR
07/11/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	100,000.00	3,518.59		312,218.59 DR
01/05/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	150,000.00	3,618.59		315,837.18 DR
30/06/2018	Revaluation - 29/06/2018 @ \$0.025000 (System Price) - 7,600,000.000000 Units on hand			125,837.18	190,000.00 DR
		<b>7,600,000.00</b>	<b>7,137.18</b>	<b>125,837.18</b>	<b>190,000.00 DR</b>
<u>DGR - DGR Global Limited - Ordinary Fully Paid (DGR.AX)</u>					
01/07/2017	Opening Balance	4,150,000.00			560,250.00 DR

## Clarence Superannuation Fund

# General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2018	Revaluation - 26/06/2018 @ \$0.090000 (System Price) - 4,150,000.000000 Units on hand			186,750.00	373,500.00 DR
30/06/2018	Revaluation - 30/06/2018 @ \$0.091000 (Custom) - 4,150,000.000000 Units on hand		4,150.00		377,650.00 DR
30/06/2018	Revaluation - 26/06/2018 @ \$0.090000 (System Price) - 4,150,000.000000 Units on hand			4,150.00	373,500.00 DR
30/06/2018	Revaluation - 30/06/2018 @ \$0.901084 (Custom) - 4,150,000.000000 Units on hand		3,365,998.60		3,739,498.60 DR
30/06/2018	Revaluation - 30/06/2018 @ \$0.090108 (Custom) - 4,150,000.000000 Units on hand			3,365,550.40	373,948.20 DR
		<b>4,150,000.00</b>	<b>3,370,148.60</b>	<b>3,556,450.40</b>	<b>373,948.20 DR</b>
<u>DWS - DWS Advanced Business Solutions Limited - Ordinary Fully Paid (DWS.AX)</u>					
01/07/2017	Opening Balance	125,000.00			187,500.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$1.260000 (System Price) - 125,000.000000 Units on hand			30,000.00	157,500.00 DR
		<b>125,000.00</b>		<b>30,000.00</b>	<b>157,500.00 DR</b>
<u>Eclipx Group Limited - Ordinary Fully Paid (ECX.AX)</u>					
01/07/2017	Opening Balance	10,000.00			35,700.00 DR
31/07/2017	S 10,000 Eclipx Group	(10,000.00)		26,322.00	9,378.00 DR
31/07/2017	Unrealised Gain writeback as at 31/07/2017			9,378.00	0.00 DR
		<b>0.00</b>		<b>35,700.00</b>	<b>0.00 DR</b>
<u>EPW - Erm Power Limited - Ordinary Fully Paid (EPW.AX)</u>					
01/07/2017	Opening Balance	90,000.00			107,550.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$1.480000 (System Price) - 90,000.000000 Units on hand		25,650.00		133,200.00 DR
		<b>90,000.00</b>	<b>25,650.00</b>		<b>133,200.00 DR</b>
<u>Icar Asia Limited - Ordinary Fully Paid (ICQ.AX)</u>					
01/07/2017	Opening Balance	70,000.00			18,550.00 DR
19/10/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	30,000.00	6,618.59		25,168.59 DR
03/11/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	20,000.00	3,818.59		28,987.18 DR
27/11/2017	CIS - ICQ Offer NetBank BPAY 277731 139759900100054381 20689 ICQ at 18c	20,689.00	3,724.02		32,711.20 DR
30/06/2018	Revaluation - 29/06/2018 @ \$0.235000 (System Price) - 140,689.000000 Units on hand		350.72		33,061.92 DR
		<b>140,689.00</b>	<b>14,511.92</b>		<b>33,061.92 DR</b>
<u>Litigation Capital Management Limited - Ordinary Fully Paid (LCA.AX)</u>					
01/07/2017	Opening Balance	40,000.00			19,200.00 DR
29/11/2017	Direct Credit 396358 MORGANS FINANCIA 7551111	(20,000.00)		8,419.95	10,780.05 DR
29/11/2017	Unrealised Gain writeback as at 29/11/2017		1,609.98		12,390.03 DR
27/02/2018	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(20,000.00)		14,000.00	1,609.97 CR
27/02/2018	Unrealised Gain writeback as at 27/02/2018		1,609.97		0.00 DR
		<b>0.00</b>	<b>3,219.95</b>	<b>22,419.95</b>	<b>0.00 DR</b>

# Clarence Superannuation Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Mitchell Services Limited - Ordinary Fully Paid (MSV.AX)</u>					
01/07/2017	Opening Balance	2,400,000.00			79,200.00 DR
21/07/2017	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(800,000.00)		23,509.85	55,690.15 DR
21/07/2017	Unrealised Gain writeback as at 21/07/2017			9,690.07	46,000.08 DR
22/09/2017	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(400,000.00)		6,800.00	39,200.08 DR
22/09/2017	Unrealised Gain writeback as at 22/09/2017			4,845.04	34,355.04 DR
01/10/2017	ADVANCED SHARE NetBank BPAY 212969 400000 MSV Rts	400,000.00	13,600.00		47,955.04 DR
31/10/2017	Return 80000 MSV issue not allotted @ .034	(80,000.00)		1,360.00	46,595.04 DR
31/10/2017	Unrealised Gain writeback as at 31/10/2017			969.01	45,626.03 DR
06/12/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	99,476.00	3,997.63		49,623.66 DR
07/12/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	100,524.00	4,020.96		53,644.62 DR
30/06/2018	Revaluation - 29/06/2018 @ \$0.039000 (System Price) - 1,720,000.000000 Units on hand		13,435.38		67,080.00 DR
		<b>1,720,000.00</b>	<b>35,053.97</b>	<b>47,173.97</b>	<b>67,080.00 DR</b>
<u>Otherlevels Holdings Limited (OLV.AX)</u>					
01/07/2017	Opening Balance	500,000.00			15,000.00 DR
14/11/2017		(500,000.00)		30,096.10	15,096.10 CR
14/11/2017	Unrealised Gain writeback as at 14/11/2017		15,096.10		0.00 DR
		<b>0.00</b>	<b>15,096.10</b>	<b>30,096.10</b>	<b>0.00 DR</b>
<u>PPK - PPK Group Limited - Ordinary Fully Paid (PPK.AX)</u>					
01/07/2017	Opening Balance	89,680.00			17,936.00 DR
15/11/2017	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(89,680.00)		58,825.90	40,889.90 CR
15/11/2017	Unrealised Gain writeback as at 15/11/2017		40,889.90		0.00 DR
		<b>0.00</b>	<b>40,889.90</b>	<b>58,825.90</b>	<b>0.00 DR</b>
<u>Pureprofile Ltd - Ordinary Fully Paid (PPL.AX)</u>					
01/07/2017	Opening Balance	60,000.00			20,100.00 DR
10/07/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	20,000.00	5,918.59		26,018.59 DR
21/07/2017	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	11,008.00	2,880.67		28,899.26 DR
29/11/2017	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(91,008.00)		29,059.11	159.85 CR
29/11/2017	Unrealised Gain writeback as at 29/11/2017		159.85		0.00 DR
		<b>0.00</b>	<b>8,959.11</b>	<b>29,059.11</b>	<b>0.00 DR</b>
<u>PVD - Pura Vida Energy NI - Ordinary Fully Paid (PVD.AX)</u>					
01/07/2017	Opening Balance	900,000.00			35,100.00 DR
21/11/2017	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(200,000.00)		32,110.00	2,990.00 DR
21/11/2017	Unrealised Gain writeback as at 21/11/2017		4,765.72		7,755.72 DR
30/06/2018	Revaluation - 01/02/2018 @ \$0.051000 (System Price) - 700,000.000000 Units on hand		27,944.28		35,700.00 DR
		<b>700,000.00</b>	<b>32,710.00</b>	<b>32,110.00</b>	<b>35,700.00 DR</b>



# Clarence Superannuation Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Renascor Resources Limited - Ordinary Fully Paid (RNU.AX)</u>					
01/07/2017	Opening Balance	4,400,000.00			70,400.00 DR
17/07/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	100,000.00	2,018.59		72,418.59 DR
30/01/2018	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(300,000.00)		10,559.85	61,858.74 DR
30/01/2018	Unrealised Gain writeback as at 30/01/2018		1,482.97		63,341.71 DR
11/05/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1.00	9.35		63,351.06 DR
16/05/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	299,999.00	8,109.25		71,460.31 DR
30/06/2018	Revaluation - 29/06/2018 @ \$0.024000 (System Price) - 4,500,000.000000 Units on hand		36,539.69		108,000.00 DR
		<b>4,500,000.00</b>	<b>48,159.85</b>	<b>10,559.85</b>	<b>108,000.00 DR</b>
<u>Sandon Capital Investments Limited - Ordinary Fully Paid (SNC.AX)</u>					
01/07/2017	Opening Balance	150,000.00			141,000.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$0.925000 (System Price) - 150,000.000000 Units on hand			2,250.00	138,750.00 DR
		<b>150,000.00</b>		<b>2,250.00</b>	<b>138,750.00 DR</b>
<u>Sandon Capital Investments Limited - Option Expiring 30-Apr-2018 (SNCOA.AX)</u>					
01/07/2017	Opening Balance	70,000.00			280.00 DR
27/10/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	41,000.00	173.32		453.32 DR
31/10/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	28,302.00	113.21		566.53 DR
02/11/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	117,045.00	468.18		1,034.71 DR
03/11/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	43,653.00	174.61		1,209.32 DR
16/04/2018	Options Lapsed	(300,000.00)		929.32	280.00 DR
16/04/2018	Unrealised Gain writeback as at 16/04/2018			280.00	0.00 DR
		<b>0.00</b>	<b>929.32</b>	<b>1,209.32</b>	<b>0.00 DR</b>
<u>Santos Limited (STO.AX)</u>					
01/07/2017	Opening Balance	7,400.00			22,422.00 DR
20/11/2017	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2018)	(7,400.00)		28,808.90	6,386.90 CR
20/11/2017	Unrealised Gain writeback as at 20/11/2017		6,386.90		0.00 DR
		<b>0.00</b>	<b>6,386.90</b>	<b>28,808.90</b>	<b>0.00 DR</b>
<u>SXA - Strata-X Energy Limited - Chess Depository Interests 1:1 (SXA.AX)</u>					
01/07/2017	Opening Balance	1,200,000.00			39,600.00 DR
06/11/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	182,085.00	3,660.29		43,260.29 DR
08/11/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	17,915.00	358.30		43,618.59 DR
14/11/2017	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	100,000.00	1,918.59		45,537.18 DR
14/11/2017		(1,500,000.00)		78,925.06	33,387.88 CR
14/11/2017	Unrealised Gain writeback as at 14/11/2017		33,387.88		0.00 DR
		<b>0.00</b>	<b>39,325.06</b>	<b>78,925.06</b>	<b>0.00 DR</b>



# Clarence Superannuation Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Tigers Realm Coal Limited - Ordinary Fully Paid (TIG.AX)</b>					
01/07/2017	Opening Balance	2,700,000.00			129,600.00 DR
03/11/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	100,000.00	5,818.59		135,418.59 DR
09/11/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	50,506.00	2,745.91		138,164.50 DR
10/11/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	49,494.00	2,672.68		140,837.18 DR
24/11/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	100,000.00	4,918.59		145,755.77 DR
07/12/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	40,000.00	1,858.59		147,614.36 DR
11/12/2017	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 25/05/2018)	60,000.00	2,760.00		150,374.36 DR
07/02/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	53,123.00	2,356.00		152,730.36 DR
09/02/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	46,877.00	2,062.59		154,792.95 DR
19/04/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	15,764.00	734.46		155,527.41 DR
30/06/2018	Revaluation - 29/06/2018 @ \$0.041000 (System Price) - 3,215,764.000000 Units on hand			23,681.09	131,846.32 DR
		<b>3,215,764.00</b>	<b>25,927.41</b>	<b>23,681.09</b>	<b>131,846.32 DR</b>
<b>UIL Energy Ltd (UIL.AX)</b>					
01/07/2017	Opening Balance	1,500,000.00			40,500.00 DR
15/01/2018	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Direct Credit 062895 COMMONWEALTH SEC COMMSEC - SVWPA S 200 BROKERAGE 29.95]	(100,000.00)		7,031.25	33,468.75 DR
15/01/2018	Unrealised Gain writeback as at 15/01/2018		1,602.73		35,071.48 DR
09/03/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	39,764.00	1,330.80		36,402.28 DR
12/03/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	160,236.00	5,287.79		41,690.07 DR
30/06/2018	Revaluation - 29/06/2018 @ \$0.039000 (System Price) - 1,600,000.000000 Units on hand		20,709.93		62,400.00 DR
		<b>1,600,000.00</b>	<b>28,931.25</b>	<b>7,031.25</b>	<b>62,400.00 DR</b>
<b>Uil Energy Ltd - Option Expiring 14-Jun-2018 (UILO.AX)</b>					
01/07/2017	Opening Balance	300,000.00			1,500.00 DR
06/04/2018	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	300,000.00	309.32		1,809.32 DR
13/04/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	200,000.00	200.00		2,009.32 DR
27/04/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	800,000.00	809.28		2,818.60 DR
14/06/2018	UIL Options Lapsed	(1,600,000.00)		1,318.60	1,500.00 DR
14/06/2018	Unrealised Gain writeback as at 14/06/2018			1,500.00	0.00 DR
		<b>0.00</b>	<b>1,318.60</b>	<b>2,818.60</b>	<b>0.00 DR</b>
<b>Shares in Listed Companies (Overseas) (77700)</b>					
<b>\$-S0014 Solgold (AIM Listed London SOLG) (\$-S0014)</b>					
01/07/2017	Opening Balance	500,000.00			332,565.00 DR
30/06/2018	Revaluation - 30/06/2018 @			298,158.50	34,406.50 DR

## Clarence Superannuation Fund

# General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2018	\$0.068813 (Exit) - 500,000.000000 Units on hand Revaluation - 30/06/2018 @ \$0.406881 (Exit) - 500,000.000000 Units on hand		169,034.00		203,440.50 DR
		<b>500,000.00</b>	<b>169,034.00</b>	<b>298,158.50</b>	<b>203,440.50 DR</b>
<b><u>\$-S0005 - Lionsgold Limited (\$-S0022)</u></b>					
01/07/2017	Opening Balance	1,000,000.00			23,720.00 DR
30/06/2018	Revaluation - 30/06/2018 @ \$0.047291 (Exit) - 1,000,000.000000 Units on hand		23,571.00		47,291.00 DR
		<b>1,000,000.00</b>	<b>23,571.00</b>		<b>47,291.00 DR</b>
<b><u>Iron Ridge Resources - Aim London (IRRAIM)</u></b>					
01/07/2017	Opening Balance	450,000.00			268,803.00 DR
30/06/2018	Revaluation - 30/06/2018 @ \$0.494325 (Exit) - 450,000.000000 Units on hand			46,356.75	222,446.25 DR
		<b>450,000.00</b>		<b>46,356.75</b>	<b>222,446.25 DR</b>
<b><u>Shares in Unlisted Private Companies (Australian) (77800)</u></b>					
<b><u>Opmantek Ltd (Unlisted - Assob omk) (\$-S0013)</u></b>					
01/07/2017	Opening Balance	150,000.00			24,000.00 DR
		<b>150,000.00</b>			<b>24,000.00 DR</b>
<b><u>Golf's Great Walks Ltd (Unlisted) (GGWLTD)</u></b>					
01/07/2017	Opening Balance	1,000,000.00			30,000.00 DR
		<b>1,000,000.00</b>			<b>30,000.00 DR</b>
<b><u>Sub 161 Ltd (SUB161)</u></b>					
01/07/2017	Opening Balance	71,127.00			71,127.00 DR
		<b>71,127.00</b>			<b>71,127.00 DR</b>
<b><u>Zuuse Ltd (ZUUSE)</u></b>					
01/07/2017	Opening Balance	400,000.00			24,000.00 DR
		<b>400,000.00</b>			<b>24,000.00 DR</b>
<b><u>Units in Listed Unit Trusts (Australian) (78200)</u></b>					
<b><u>Centuria Metropolitan Reit (CMA.AX)</u></b>					
01/07/2017	Opening Balance	50,000.00			125,500.00 DR
01/08/2017	CIS - CMA Offer NetBank BPAY 267815 137909900000072375 CMA 7813 shares	7,813.00	18,360.55		143,860.55 DR
13/12/2017	CIS - CMA OFFER 2017 NetBank BPAY 277954 140009900000076406 10026 CMA at 239	10,026.00	23,962.14		167,822.69 DR
30/06/2018	Revaluation - 29/06/2018 @ \$2.480000 (System Price) - 67,839.000000 Units on hand		418.03		168,240.72 DR
		<b>67,839.00</b>	<b>42,740.72</b>		<b>168,240.72 DR</b>
<b><u>Mg Unit Trust - Ordinary Units Fully Paid (MGC.AX1)</u></b>					
01/07/2017	Opening Balance	9,523.00			6,142.34 DR
15/05/2018	Direct Credit 458106 MGC PAY MAY18/00086647 [Return of Capital: \$0.8 per unit]	0.00		7,618.40	1,476.06 CR
30/06/2018	Revaluation - 29/06/2018 @ \$0.240000 (System Price) - 9,523.000000 Units on hand		3,761.58		2,285.52 DR

## Clarence Superannuation Fund

# General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>9,523.00</b>	<b>3,761.58</b>	<b>7,618.40</b>	<b>2,285.52 DR</b>
<b>Units in Unlisted Unit Trusts (Australian) (78400)</b>					
<u>Fidelis/Southgate - Property Unit Trust (\$-T0026)</u>					
15/11/2017	Transfer to CBA A/c NetBank Fidelis Maryboroug	50,000.00	50,000.00		50,000.00 DR
16/11/2017	Transfer to CBA A/c NetBank Fidelis Maryboroug	50,000.00	50,000.00		100,000.00 DR
17/11/2017	Transfer to CBA A/c NetBank Fidelis Maryboroug	30,000.00	30,000.00		130,000.00 DR
20/11/2017	Transfer to CBA A/c NetBank Fidelis Maryboroug	70,000.00	70,000.00		200,000.00 DR
		<b>200,000.00</b>	<b>200,000.00</b>		<b>200,000.00 DR</b>
<u>Bribe Lifestyle Village Investor Trust (\$CLA-0003)</u>					
01/07/2017	Opening Balance	250,000.00			250,000.00 DR
		<b>250,000.00</b>			<b>250,000.00 DR</b>
<u>CB Property Trust (CB Property Trust)</u>					
05/07/2017	Transfer to CBA A/c NetBank CB Prop Trust Dep	10,000.00	10,000.00		10,000.00 DR
09/08/2017	Transfer to CBA A/c NetBank CB Prop Trust	50,000.00	50,000.00		60,000.00 DR
10/08/2017	Transfer to CBA A/c NetBank CB Prop Trust	40,000.00	40,000.00		100,000.00 DR
		<b>100,000.00</b>	<b>100,000.00</b>		<b>100,000.00 DR</b>
<b>GST Payable/Refundable (84000)</b>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2017	Opening Balance				491.17 DR
07/07/2017	Management Fee		103.94		595.11 DR
10/07/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		1.36		596.47 DR
14/07/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		1.36		597.83 DR
17/07/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		1.36		599.19 DR
21/07/2017	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5.45		604.64 DR
28/07/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		1.36		606.00 DR
08/08/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		1.81		607.81 DR
09/08/2017	Management Fee		100.71		708.52 DR
09/08/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		1.36		709.88 DR
22/09/2017	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2.04		711.92 DR
30/09/2017	Management fees		92.87		804.79 DR
06/10/2017	Management fee		85.55		890.34 DR
19/10/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		1.36		891.70 DR
27/10/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		0.68		892.38 DR
03/11/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		2.72		895.10 DR
06/11/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		1.36		896.46 DR
07/11/2017	Management fees		87.14		983.60 DR
07/11/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		1.36		984.96 DR

## Clarence Superannuation Fund

# General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/11/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		1.36		986.32 DR
09/11/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		1.36		987.68 DR
14/11/2017	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1.36		989.04 DR
14/11/2017			4.49		993.53 DR
15/11/2017	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3.40		996.93 DR
15/11/2017	Direct Credit 396358 MORGANS FINANCIA 7525689		6.82		1,003.75 DR
20/11/2017	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2018)		8.42		1,012.17 DR
21/11/2017	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2.04		1,014.21 DR
24/11/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		1.36		1,015.57 DR
29/11/2017	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3.40		1,018.97 DR
29/11/2017	Direct Credit 396358 MORGANS FINANCIA 7551111		8.32		1,027.29 DR
06/12/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		1.36		1,028.65 DR
07/12/2017	Management Fees		77.81		1,106.46 DR
07/12/2017	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		1.36		1,107.82 DR
11/12/2017	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 25/05/2018)		4.08		1,111.90 DR
13/12/2017	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Direct Credit 062895 COMMONWEALTH SEC COMMSEC - SVWPA S 200 BROKERAGE 29.95]		2.04		1,113.94 DR
08/01/2018	Management fee		79.61		1,193.55 DR
15/01/2018	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Direct Credit 062895 COMMONWEALTH SEC COMMSEC - SVWPA S 200 BROKERAGE 29.95]		5.44		1,198.99 DR
30/01/2018	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2.04		1,201.03 DR
07/02/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		1.36		1,202.39 DR
08/02/2018	Management fee		79.69		1,282.08 DR
27/02/2018	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2.04		1,284.12 DR
07/03/2018	Management fee		65.60		1,349.72 DR
09/03/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		1.36		1,351.08 DR
14/03/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		1.36		1,352.44 DR
28/03/2018	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1.36		1,353.80 DR
04/04/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		3.40		1,357.20 DR
06/04/2018	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1.36		1,358.56 DR
09/04/2018	Management fee		71.72		1,430.28 DR

# Clarence Superannuation Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/04/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		2.04		1,432.32 DR
27/04/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		2.72		1,435.04 DR
01/05/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		1.36		1,436.40 DR
07/05/2018	Management fees		72.46		1,508.86 DR
11/05/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		0.68		1,509.54 DR
16/05/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		0.68		1,510.22 DR
07/06/2018	Management fee		77.82		1,588.04 DR
			<b>1,096.87</b>		<b>1,588.04 DR</b>

### **Income Tax Payable/Refundable (85000)**

#### Income Tax Payable/Refundable (85000)

01/07/2017	Opening Balance				17,797.01 DR
01/07/2017	Fund ledger balance forward at 01/07/2017		27,822.55		45,619.56 DR
01/07/2017	Fund ledger balance forward at 01/07/2017			14,942.04	30,677.52 DR
01/07/2017	Fund ledger balance forward at 01/07/2017			127.51	30,550.01 DR
01/07/2017	Fund ledger balance forward at 01/07/2017			11,304.00	19,246.01 DR
01/07/2017	Fund ledger balance forward at 01/07/2017			1,449.00	17,797.01 DR
26/01/2018	Direct Credit 012721 ATO ATO001100008950050			17,797.01	0.00 DR
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018		18,608.09		18,608.09 DR
30/06/2018	Create Entries - Foreign Credits Adjustment - 30/06/2018		0.02		18,608.11 DR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018			15,107.70	3,500.41 DR
			<b>46,430.66</b>	<b>60,727.26</b>	<b>3,500.41 DR</b>

### **Sundry Creditors (88000)**

#### Sundry Creditors (88000)

01/07/2017	To take up purchase of AU8				0.00 DR
01/07/2017	To Take up 1,916 AU8 Shares				0.00 DR
24/11/2017	CIS - COI SPP 2017 NetBank BPAY 277657 COI at 235		3,000.00		3,000.00 DR
19/12/2017	12766 CIS rts not taken up			3,000.00	0.00 DR
			<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00 DR</b>

### **Deferred Tax Liability/Asset (89000)**

#### Deferred Tax Liability/Asset (89000)

01/07/2017	Opening Balance				151,655.31 CR
30/06/2018	Create Entries - PDIT Entry - 30/06/2018			41,064.69	192,720.00 CR
				<b>41,064.69</b>	<b>192,720.00 CR</b>

### **Migration Suspense Account (89990)**

#### Migration Suspense Account (89990)

01/07/2017	Fund ledger balance forward at 01/07/2017		983,779.63		983,779.63 DR
01/07/2017	Fund ledger balance forward at 01/07/2017			35,000.00	948,779.63 DR
01/07/2017	Fund ledger balance forward at			1,110,495.60	161,715.97 CR

## Clarence Superannuation Fund

# General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	01/07/2017				
01/07/2017	Fund ledger balance forward at 01/07/2017		5,250.00		156,465.97 CR
01/07/2017	Fund ledger balance forward at 01/07/2017		156,465.97		0.00 DR
01/07/2017	Fund ledger balance forward at 01/07/2017			27,822.55	27,822.55 CR
01/07/2017	Fund ledger balance forward at 01/07/2017		14,942.04		12,880.51 CR
01/07/2017	Fund ledger balance forward at 01/07/2017		127.51		12,753.00 CR
01/07/2017	Fund ledger balance forward at 01/07/2017		11,304.00		1,449.00 CR
01/07/2017	Fund ledger balance forward at 01/07/2017		1,449.00		0.00 DR
05/07/2017	Payment Swift Debit		23,000.00		23,000.00 DR
05/07/2017	Transfer from NetBank From Accel Creston			23,000.00	0.00 DR
31/07/2017	Payment Swift (Debit)		36,000.00		36,000.00 DR
31/07/2017	Transfer from NetBank From Accel Creston			36,000.00	0.00 DR
09/08/2017	Payment (Swift) Debit		15,000.00		15,000.00 DR
09/08/2017	Transfer from NetBank From Accel Creston			15,000.00	0.00 DR
09/10/2017	Payment Swift (debit)		16,000.00		16,000.00 DR
09/10/2017	Transfer from NetBank From Accel			16,000.00	0.00 DR
10/10/2017	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			497.74	497.74 CR
16/10/2017	Transfer to CBA A-c NetBank To Canceler CDIA [Transfer from NetBank From Sanberg CDIA]		497.74		0.00 DR
17/10/2017	Payment Swift (debit)		10,000.00		10,000.00 DR
17/10/2017	Transfer from NetBank From Accel			10,000.00	0.00 DR
01/11/2017	Direct Entry Payment to Clarence		18,000.00		18,000.00 DR
01/11/2017	Transfer from NetBank From Accel Crest			18,000.00	0.00 DR
14/11/2017	Direct Entry Payment to Canceler		34,000.00		34,000.00 DR
14/11/2017	Transfer from NetBank From Accel Crest			34,000.00	0.00 DR
16/11/2017	Direct Entry Payment to Clarence		18,000.00		18,000.00 DR
16/11/2017	Transfer from NetBank From Accel Crest			18,000.00	0.00 DR
27/11/2017	Direct Entry Payment to Clarence		6,000.00		6,000.00 DR
27/11/2017	Transfer from NetBank From Accel Creston			6,000.00	0.00 DR
			<b>1,349,815.89</b>	<b>1,349,815.89</b>	<b>0.00 DR</b>

**Total Debits: 13,631,818.17**

**Total Credits: 13,631,818.17**