

LOGAN SUPER FUND
ABN 62 160 969 330
Comparative Trial Balance as at 30 June 2018

		2018	2018	2017	2017
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income					
0577	Interest Rec - Loan Cairns South Trust		33,261.46		29,855.92
0852	Distribution from trusts		1,951.17		8,059.44
0950	Change In Market Value - Trusts			6,735.02	
Expenses					
1510	Accountancy	1,463.00		1,545.50	
1512	ATO Supervisory Levy	259.00		259.00	
1535	Audit fees	550.00		550.00	
1675	Fees & charges	48.00		93.00	
1998.01	Income tax expense - earnings	4,858.50		5,238.90	
1998.02	Income tax expense - earnings	75.30		81.30	
Current Assets					
2000	Cash at bank	73,166.85		67,788.05	
2138	Units In Cairns South Unit Trust	15.00		15.00	
2140	Loan To Cairns South Unit Trust	302,969.15		258,688.43	
2142	Tax Effect Accounting		26,019.26		
2143	Beneficiary Loan - Cairns South Trust	6,643.10		4,691.93	
Current Liabilities					
3126	Creditors		191.00		
3325	Taxation	598.20			3,343.20
3329	PAYG Payable		1,383.00		
Equity					
4000.01	Opening balance - Members fund		322,834.76		299,779.52
4000.02	Opening balance - Members fund		5,005.45		4,648.05
		390,646.10	390,646.10	345,686.13	345,686.13
Net Profit					
			27,958.83		23,412.64

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

LOGAN SUPER FUND
ABN 62 160 969 330
Detailed Statement of Financial Position as at 30 June 2018

	2018 \$	2017 \$
Other Assets		
Cash at bank	73,166.85	67,788.05
Units In Cairns South Unit Trust	15.00	15.00
Loan To Cairns South Unit Trust	302,969.15	258,688.43
Beneficiary Loan - Cairns South Trust	6,643.10	4,691.93
Total other assets	<u>382,794.10</u>	<u>331,183.41</u>
 Total assets	 <u>382,794.10</u>	 <u>331,183.41</u>
Liabilities		
Tax Effect Accounting	26,019.26	
Creditors	191.00	
Taxation	(598.20)	3,343.20
PAYG Payable	1,383.00	
Total liabilities	<u>26,995.06</u>	<u>3,343.20</u>
 Net Assets Available to Pay Benefits	 <u><u>355,799.04</u></u>	 <u><u>327,840.21</u></u>
 Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	<u>355,799.04</u>	<u>327,840.21</u>
	<u><u>355,799.04</u></u>	<u><u>327,840.21</u></u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

LOGAN SUPER FUND
ABN 62 160 969 330
Detailed Operating Statement
For the year ended 30 June 2018

	Note	2018 \$	2017 \$
Revenue			
Distribution from trusts		1,951.17	8,059.44
Interest Rec - Loan Cairns South Trust		33,261.46	29,855.92
Change In Market Value - Trusts			(6,735.02)
Total revenue		<u>35,212.63</u>	<u>31,180.34</u>
Expenses			
Accountancy		1,463.00	1,545.50
ATO Supervisory Levy		259.00	259.00
Audit fees		550.00	550.00
Fees & charges		48.00	93.00
Total expenses		<u>2,320.00</u>	<u>2,447.50</u>
Benefits Accrued as a Result of Operations Before Income Tax		32,892.63	28,732.84
Income tax expense	6	<u>5,320.20</u>	<u>5,320.20</u>
Benefits Accrued as a Result of Operations	7	<u>32,892.63</u>	<u>23,412.64</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

LOGAN SUPERANNUATION FUND
Members Calculation
For the year ended 30 June 2018

	Total	Member 1	Member 2	Member 3	Member 4	Member 5	Member 6
Member Name:		Paul Logan	Mary Logan				
Member Date of Birth:		6/01/1971	28/11/1976				
Tax File Number Provided (TFN):		Provided	Provided	Provided	Provided	Provided	Provided
Eligible Start Date		21/06/1993					
Date Joined Fund		14/07/2014	14/07/2014				
Members Opening Preserved		322,834.76	5,005.45				
Members Opening Restricted							
Members Opening Unrestricted							
Account Type (ACC, ABP, TTR)		Accumulation	Accumulation				
Members Opening 'Taxable'		257,864.64	990.45				
Members Opening 'Tax Free'		64,970.12	4,015.00				
Total Opening Balance	327,840.21	322,834.76	5,005.45	-	-	-	-
Percentage		98.473204%	1.526796%	0.000000%	0.000000%	0.000000%	0.000000%
Actuary Percentage Override							
Member 1 Percentage							
Member 2 Percentage							
Tax Exempt Member 1							
Tax Exempt Member 2							
Change in Value of Assets		79.85%	19.79%				
Tax-Free Income		20.12%	50.21%				
Taxable Earnings	35,212.63						
Deductible Expenses	2,320.00						
Earnings (Not Rounded)	32,892.63						
Tax - Earnings (rounded earnings)	4,933.95						
Employer Contributions	-						
Members Taxable Contributions	-						
Members Undeducted Contributions	-						
Government Co-Contributions	-						
Pension Drawn	-						
Member Specific Expense	-						
Earnings	35,212.63	34,675.01	537.62	-	-	-	-
Deductions	2,320.00	2,284.58	35.42	-	-	-	-
Change in Market Value of Assets	-	-	-	-	-	-	-
Tax-Free Income	-	-	-	-	-	-	-
	32,892.63	32,390.43	502.20	-	-	-	-
Less: Tax - Contributions - 1999	-	-	-	-	-	-	-
Less: Tax - Earnings - 1998	4,933.80	4,858.50	75.30	-	-	-	-
Total Tax	4,933.80	4,858.50	75.30	-	-	-	-
Roll In's - 'Taxable'	-						
Roll In's - 'Tax Free'	-						
Roll Out's & Commutations	-						
Benefits Paid	-						
Forfeited Benefits	-						
Transfer Accumulation to Pension	-						
Ledger Allocated Earnings	27,958.83	27,531.93	426.90	-	-	-	-
Members Closing 'Taxable'		285,396.57	1,417.35	-	-	-	-
Members Closing 'Tax Free'		64,970.12	4,015.00	-	-	-	-
Total Closing Balance	355,799.04	350,366.69	5,432.35	-	-	-	-
	355,799.04						
*** Note, Pensions & Lump Sum Withdrawals from Unrestricted MUST be done manually							
Closing Preserved		350,366.69	5,432.35	-	-	-	-
Closing Restricted		-	-	-	-	-	-
Closing Unrestricted		-	-	-	-	-	-
Total Closing Balance	355,799.04	350,366.69	5,432.35	-	-	-	-
	355,799.04						
Tax Return Allocated Earnings		27,531.93	426.90	-	-	-	-
'Tax Free' Percentage		18.54%	73.91%				
TRP / Pension Workings							
Current Exempt Pension Income	-						
Combined Tax Return Alloc Earnings		27,531.93	426.90	-	-	-	-
Member Balance - TRP							
Actuary Income	27,958.83						
Minimum Pension %							
Minimum Pension Withdrawal							
WARNINGS & CHECKS							
Check Account Type							
Over Balance							
Over Contributed							
Under Withdrawn							
Check Work Test							
Check Balance							

LOGAN SUPER FUND
ABN 62 160 969 330
Member's Information Statement
For the year ended 30 June 2018

	2018 \$	2017 \$
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Paul James Logan		
Opening balance - Members fund	322,834.76	299,779.52
Allocated earnings	32,390.43	28,294.14
Income tax expense - earnings	(4,858.50)	(5,238.90)
Balance as at 30 June 2018	<u>350,366.69</u>	<u>322,834.76</u>
Withdrawal benefits at the beginning of the year	322,834.76	299,779.52
Withdrawal benefits at 30 June 2018	350,366.69	322,834.76

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
 - superannuation guarantee contributions
 - award contributions
 - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact PAUL LOGAN or write to The Trustee, LOGAN SUPER FUND.

LOGAN SUPER FUND
ABN 62 160 969 330
Member's Information Statement
For the year ended 30 June 2018

	2018 \$	2017 \$
<hr/>		
Mary Michelle Logan		
Opening balance - Members fund	5,005.45	4,648.05
Allocated earnings	502.20	438.70
Income tax expense - earnings	(75.30)	(81.30)
Balance as at 30 June 2018	<u>5,432.35</u>	<u>5,005.45</u>
Withdrawal benefits at the beginning of the year	5,005.45	4,648.05
Withdrawal benefits at 30 June 2018	5,432.35	5,005.45

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
 - superannuation guarantee contributions
 - award contributions
 - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact PAUL LOGAN or write to The Trustee, LOGAN SUPER FUND.

LOGAN SUPER FUND
ABN 62 160 969 330
Member's Information Statement
For the year ended 30 June 2018

	2018 \$	2017 \$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	27,958.83	23,412.64
Amount allocatable to members	<u>27,958.83</u>	<u>23,412.64</u>
Allocation to members		
Paul James Logan	27,531.93	23,055.24
Mary Michelle Logan	426.90	357.40
Total allocation	27,958.83	23,412.64
Yet to be allocated	<u>27,958.83</u>	<u>23,412.64</u>
Members Balances		
Paul James Logan	350,366.69	322,834.76
Mary Michelle Logan	5,432.35	5,005.45
Allocated to members accounts	355,799.04	327,840.21
Yet to be allocated	<u>355,799.04</u>	<u>327,840.21</u>
Liability for accrued members benefits	<u>355,799.04</u>	<u>327,840.21</u>

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LOGAN SUPERANNUATION FUND

Member's Information Statement

For the year ended 30 June 2018

Member 1

Personal Details

Member Name:	Paul Logan	Eligible Service Period Start Date:	21/06/1993
Member Date of Birth:	6/01/1971	Date Joined Fund:	14/07/2014
Tax File Number Provided (TFN):	Provided	Age @ 30/06/2018	47

Please advise the fund if any of the above details are incorrect.

From 1 July 2007, any taxable contributions may be taxed at the top marginal rate plus Medicare Levy and we may not be able to accept non-concessional contributions if you do not provide your TFN to us.

Your Account

Account Balance as at 1st July 2017	322,834.76
Plus:	
Employer Contributions	-
Member Contributions	-
Spouse Contributions	-
Government Co-Contributions	-
Rollovers & Transfers In	-
Net Investment Earnings	34,675.01
Less:	
Tax on Contributions	-
Tax on Earnings	4,858.50
Insurance Premiums	-
Administration Fees & Charges	2,284.58
Lump Sum Withdrawals	-
Rollovers & Transfers Out & Commutations	-
Pension Payments	-
Forfeited Benefits	-
Account Balance as at 30th June 2018	<u>\$ 350,366.69</u>
Indicative Investment Return for the financial year	10.03%

Tax Breakdown

Account	Tax Free %	Tax Free	Taxable
Accumulation	18.54%	64,970.12	285,396.57
		<u>64,970.12</u>	<u>285,396.57</u>

Preservation

Account	Preserved	Restricted	Unrestricted	Balance
Accumulation	350,366.69	-	-	350,366.69
	<u>350,366.69</u>	<u>-</u>	<u>-</u>	<u>350,366.69</u>
				350,366.69

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- * member contributions
- * superannuation guarantee contributions
- * award contributions
- * other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

LOGAN SUPERANNUATION FUND
Member's Information Statement
For the year ended 30 June 2018

Member 2

Personal Details

Member Name:	Mary Logan	Eligible Service Period Start Date:	
Member Date of Birth:	28/11/1976	Date Joined Fund:	14/07/2014
Tax File Number Provided (TFN):	Provided	Age @ 30/06/2018	41

Please advise the fund if any of the above details are incorrect.

From 1 July 2007, any taxable contributions may be taxed at the top marginal rate plus Medicare Levy and we may not be able to accept non-concessional contributions if you do not provide your TFN to us.

Your Account

Account Balance as at 1st July 2017	5,005.45
Plus:	
Employer Contributions	-
Member Contributions	-
Spouse Contributions	-
Government Co-Contributions	-
Rollovers & Transfers In	-
Net Investment Earnings	537.62
Less:	
Tax on Contributions	-
Tax on Earnings	75.30
Insurance Premiums	-
Administration Fees & Charges	35.42
Lump Sum Withdrawals	-
Rollovers & Transfers Out & Commutations	-
Pension Payments	-
Forfeited Benefits	-
Account Balance as at 30th June 2018	<u><u>\$ 5,432.35</u></u>
Indicative Investment Return for the financial year	10.03%

Tax Breakdown

Account	Tax Free %	Tax Free	Taxable
Accumulation	73.91%	4,015.00	1,417.35
		<u><u>4,015.00</u></u>	<u><u>1,417.35</u></u>

Preservation

Account	Preserved	Restricted	Unrestricted	Balance
Accumulation	5,432.35	-	-	5,432.35
	<u><u>5,432.35</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>5,432.35</u></u>
				5,432.35

Withdrawal Benefit

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- * member contributions
- * superannuation guarantee contributions
- * award contributions
- * other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

JOURNAL SHEET

Client: LOGAN SUPER FUNO

Date: 30/11/18

Account Name	Code	DEBIT	CREDIT	Commentary
	1512	259.00		ATO LEVY
	3328		259.00	
	3325	1383.00		AA46
	3329		1383.00	
	0577		33261.46	Interest - Current South
	2140	33261.46		
	2852		1951.17	Distributions from
	2143	1951.17		Current South.
	1675	48.00		ASIC Fee
	1510	143.00		Admin Fee
	3126		191.00	
	2142		26019.26	Tax Effect Quantity
	2140	26019.26		
	1998.01	4858.50		Tax
	1998.02	75.30		
	3325		4933.80	

CAIRNS SOUTH EARLY LEARNING CENTRE UNIT TRUST

ABN 81 530 652 913

Financial Statements
For the year ended 30 June 2018



CLEAVE ACCOUNTING PTY LTD
SUITE 1, 270 ROBINSON ROAD EAST
GEEBUNG QLD 4034

Phone: (07) 3359 3311 Fax: (07) 3359 3389
Email: admin@cleave.com.au
Website: www.cleave.com.au

CAIRNS SOUTH EARLY LEARNING CENTRE UNIT TRUST
ABN 81 530 652 913

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Compilation Report

CAIRNS SOUTH EARLY LEARNING CENTRE UNIT TRUST**ABN 81 530 652 913****Detailed Profit and Loss Statement****For the year ended 30 June 2018**

	2018	2017
	\$	\$
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Income		
Assessable gov. industry paymt		4,515.30
Grants	52,718.92	67,573.91
Parenting payment subsidy		8,071.20
Fundraising income		487.60
Training incentive income	3,566.80	4,171.44
Gross Receipts - DEEWR	1,290,000.41	1,319,112.54
Interest received - DYBK Trust No2	8,574.89	2,469.07
Tuition Income	1,070,474.07	1,148,588.91
Miscellaneous Income	4,388.97	6,065.44
Total income	<u>2,429,724.06</u>	<u>2,561,055.41</u>
Expenses		
Accountancy	4,700.00	4,800.00
Advertising and promotion	13,840.08	11,924.51
Bad Debts	4,245.96	
Bank Fees And Charges	8,716.12	7,653.53
Bank Fees - Merchant	137.70	176.71
Borrowing Expenses	1,141.00	1,141.00
Classroom Supplies	16,156.15	8,802.12
Cleaning/rubbish removal	31,964.90	28,042.80
Computer Expenses	1,301.23	1,103.07
Contract Performers	7,291.46	6,782.74
Debt collection	100.50	310.81
Delivery	31.82	147.59
Depreciation - General pool	57,549.00	74,000.00
Depreciation - Low Cost W/O		13,713.94
Electricity	45,284.63	45,397.68
Excursion Costs	2,063.16	436.27
Fees & charges	1,258.40	1,487.73
Filing Fees		249.00
Food - Children	61,043.04	64,947.65
Financial Controlling Expenses	21,311.75	13,699.50
Insurance	11,840.38	23,029.08
Insurance - Workcover	22,688.91	17,733.15
Interest - Australia	19,846.35	21,275.63
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CAIRNS SOUTH EARLY LEARNING CENTRE UNIT TRUST**ABN 81 530 652 913****Detailed Profit and Loss Statement****For the year ended 30 June 2018**

	2018	2017
	\$	\$
Interest - Gunn	30,435.08	30,573.46
Interest - Logan	30,435.08	30,573.46
Management fees	23,500.00	54,000.00
Nappies	14,568.62	22,028.21
Postage		36.36
Printing & stationery	4,651.33	4,914.32
Protective clothing	2,496.57	4,499.94
Professional Costs	18,371.30	7,567.76
Rent on land & buildings	232,270.80	227,114.72
Rent - Outgoings	32,929.29	10,322.88
Repairs & maintenance	40,286.86	37,170.88
Staff amenities	6,845.95	8,235.46
Staff training	180.00	179.09
Subscriptions	5,529.78	3,913.53
Sundry expenses	705.09	406.00
Superannuation	135,617.35	141,179.27
Telephone	2,381.67	3,039.99
Travel, accom & conference	809.20	
Toys & Equipment	8,820.62	3,190.43
Wages	1,453,523.17	1,524,641.73
Leave - Provisions	37,244.37	36,137.88
Total expenses	2,414,114.67	2,496,579.88
Net Profit from Ordinary Activities before income tax	15,609.39	64,475.53

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CAIRNS SOUTH EARLY LEARNING CENTRE UNIT TRUST

ABN 81 530 652 913

Beneficiaries Profit Distribution Summary

For the year ended 30 June 2018

	2018	2017
	\$	\$
Beneficiaries Share of Profit		
- Valles Super Fund	7,804.70	32,237.77
- Logan Super Fund	1,951.17	8,059.44
- DYBK Trust No. 2	5,853.52	24,178.32
Total Profit	<u>15,609.39</u>	<u>64,475.53</u>

CAIRNS SOUTH EARLY LEARNING CENTRE UNIT TRUST

ABN 81 530 652 913

Beneficiaries Profit Distribution Summary

For the year ended 30 June 2018

	2018 \$	2017 \$
Valles Super Fund		
Opening Balance - Benef'y	18,767.73	(13,470.04)
Profit distribution for year	<u>7,804.70</u>	<u>32,237.77</u>
	<u>26,572.43</u>	<u>18,767.73</u>
	<u>26,572.43</u>	<u>18,767.73</u>
Logan Super Fund		
Opening Balance - Benef'y	4,691.93	(3,367.51)
Profit distribution for year	<u>1,951.17</u>	<u>8,059.44</u>
	<u>6,643.10</u>	<u>4,691.93</u>
	<u>6,643.10</u>	<u>4,691.93</u>
DYBK Trust No. 2		
Opening Balance - Benef'y	14,075.78	(10,102.54)
Profit distribution for year	<u>5,853.52</u>	<u>24,178.32</u>
	<u>19,929.30</u>	<u>14,075.78</u>
	<u>19,929.30</u>	<u>14,075.78</u>
 Total of beneficiary loans	 <u>53,144.83</u>	 <u>37,535.44</u>
 Total Beneficiary Funds	 <u>53,144.83</u>	 <u>37,535.44</u>

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CAIRNS SOUTH EARLY LEARNING CENTRE UNIT TRUST

ABN 81 530 652 913

Detailed Balance Sheet as at 30 June 2018

	Note	2018 \$	2017 \$
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Current Assets			
Cash Assets			
NAB A/C 4542		94,403.40	62,217.82
GST Acc #0938		28.04	790.07
Cash on hand		120.00	120.00
		<hr/>	<hr/>
		94,551.44	63,127.89
		<hr/>	<hr/>
Receivables			
Trade debtors		866.40	
Credit Card - K. Stork		752.95	472.73
Credit Card - Prepaid		347.39	347.39
		<hr/>	<hr/>
		1,966.74	820.12
		<hr/>	<hr/>
Current Tax Assets			
Input tax credit adjustment control a/c		2,514.44	2,818.71
GST clearing		17,840.57	13,250.93
		<hr/>	<hr/>
		20,355.01	16,069.64
		<hr/>	<hr/>
Other			
Deposit - Electricity		13,250.00	13,250.00
Deposit paid Pimpama EL			200,000.00
		<hr/>	<hr/>
		13,250.00	213,250.00
		<hr/>	<hr/>
Total Current Assets		<hr/>	<hr/>
		130,123.19	293,267.65
		<hr/>	<hr/>

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CAIRNS SOUTH EARLY LEARNING CENTRE UNIT TRUST**ABN 81 530 652 913****Detailed Balance Sheet as at 30 June 2018**

	Note	2018 \$	2017 \$
Non-Current Assets			
Receivables			
Loan - DYBK No 2 Trust		19,559.10	
		<u>19,559.10</u>	
Property, Plant and Equipment			
General Pool		153,447.00	172,667.00
		<u>153,447.00</u>	<u>172,667.00</u>
Intangible Assets			
Goodwill		760,000.00	760,000.00
Stamp Duty & Legals		39,471.05	39,471.05
		<u>799,471.05</u>	<u>799,471.05</u>
Other			
Borrowing expenses		2,758.09	3,424.09
		<u>2,758.09</u>	<u>3,424.09</u>
Total Non-Current Assets		<u>975,235.24</u>	<u>975,562.14</u>
Total Assets		<u>1,105,358.43</u>	<u>1,268,829.79</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

CAIRNS SOUTH EARLY LEARNING CENTRE UNIT TRUST

ABN 81 530 652 913

Detailed Balance Sheet as at 30 June 2018

	Note	2018 \$	2017 \$
<hr/>			
Current Liabilities			
Payables			
Unsecured:			
Trade creditors		24,922.93	31,923.13
		<u>24,922.93</u>	<u>31,923.13</u>
Financial Liabilities			
Unsecured:			
Beneficiary loan: Valles Super Fund		26,572.43	18,767.73
Beneficiary loan: Logan Super Fund		6,643.10	4,691.93
Beneficiary loan: DYBK Trust No. 2		19,929.30	14,075.78
		<u>53,144.83</u>	<u>37,535.44</u>
Current Tax Liabilities			
Amounts withheld from salary and wages		16,230.00	17,173.57
		<u>16,230.00</u>	<u>17,173.57</u>
Provisions			
Employee entitlements		172,892.57	135,648.20
Accrued Superannuation		35,261.47	35,922.32
		<u>208,154.04</u>	<u>171,570.52</u>
Total Current Liabilities		<u>302,451.80</u>	<u>258,202.66</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

CAIRNS SOUTH EARLY LEARNING CENTRE UNIT TRUST

ABN 81 530 652 913

Detailed Balance Sheet as at 30 June 2018

	Note	2018 \$	2017 \$
Non-Current Liabilities			
Financial Liabilities			
Unsecured:			
CM - Toyota Hiace Bus		40,425.13	
Loan - Valles S/F		287,546.38	316,261.20
Loan - Logan S/F		302,969.15	258,688.43
Loan - DYBK No 2 Trust			55,557.50
Secured:			
Bank Loan - NAB #6453		380,000.00	380,000.00
		1,010,940.66	1,010,507.13
Total Non-Current Liabilities		1,010,940.66	1,010,507.13
Total Liabilities		1,313,392.46	1,268,709.79
Net Assets (Liabilities)		(208,034.03)	120.00
Equity			
Subscribed Units - Valles SF		60.00	60.00
Subscribed Units - Logan SF		15.00	15.00
Subscribed Units - DYBK No 2 FT		45.00	45.00
Tax Effect Reserve		(208,154.03)	
Total Equity (Deficiency)		(208,034.03)	120.00

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

CAIRNS SOUTH EARLY LEARNING CENTRE UNIT TRUST
ABN 81 530 652 913

Depreciation Schedule for the year ended 30 June, 2018

	Total	Priv	OWDV	DISPOSAL		ADDITION		Value	T	DEPRECIATION		Priv	CWDV	PROFIT		LOSS	
				Date	Consid	Date	Cost			Rate	Deprec			Upto +	Above	Total -	Priv
Borrowing Expenses																	
Borrowing Expenses	5,706	0.00	3,424		0		0	3,424	P	20.00	1,141	0	2,283	0	0	0	0
	5,706		3,424		0		0	3,424			1,141	0	2,283				
								Deduct Private Portion			0						
								Net Depreciation			1,141						

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Depreciation Pools for the year ended 30 June, 2018

Opening Value of the Pool:	172,667
Plus the taxable use percentage of assets allocated to the pool for the income year	38,329
Less deduction for the decline in value of depreciating assets of the pool for the income year	51,800
Less deduction for the decline in value of depreciating assets allocated to the pool for the income year	5,749
Less the taxable use percentage of the termination value of pooled assets disposed of during the income year	0
Closing Value of the Pool	153,447

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

CAIRNS SOUTH EARLY LEARNING CENTRE UNIT TRUST

ABN 81 530 652 913

Notes to the Financial Statements

For the year ended 30 June 2018

Note 1: Summary of Significant Accounting Policies

The directors of the trustee company have prepared the financial statements of the trust on the basis that the trust is a non-reporting entity because there are no users dependant 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 trust deed, the information needs of the stakeholders and for the basis of preparation of the income tax return.

The financial statements have been prepared in accordance with the significant accounting policies disclosed below, which the directors of the trustee company have determined are appropriate to meet the purposes of preparation. Such accounting policies are consistent with the previous period unless stated otherwise.

The financial statements have been prepared on an accruals basis and are based on historical costs unless otherwise stated in the notes. The accounting policies that have been adopted in the preparation of the statements are as follows:

(a) Property, Plant and Equipment (PPE)

Property, Plant and Equipment are carried at cost or at independent or directors' valuation. All assets, excluding freehold land and buildings are depreciated over the useful lives of the assets to the trust. Increases in the carrying amount arising on revaluation of land and buildings are credited to a revaluation reserve in shareholders' equity. Decreases that offset previous increases of the same asset are charged against fair value reserves directly in equity; all other decreases are charged to the income statement. Each year the difference between depreciation based on the revalued carrying amount of the assets charged to the income statement and depreciation based on the asset's original cost is transferred from the revaluation reserve to retained earnings.

The carrying amount of plant and equipment is reviewed annually by directors to ensure it is not in excess of the recoverable amount from these assets. The recoverable amount is assessed on the basis of the expected net cash flows that will be received from the asset's employment and subsequent disposal. The expected net cash flows have not been discounted in determining recoverable amounts.

(b) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities on the balance sheet.

(c) Revenue and Other Income

Revenue is measured at the fair value of the consideration received or receivable after taking into account any trade discounts and volume rebates allowed. For this purpose, deferred consideration is not discounted to present values when recognising revenue.

Interest revenue is recognised using the effective interest rate method, which, for floating rate financial assets, is the rate inherent in the instrument. Dividend revenue is recognised when the right to receive a dividend has been established.

Revenue recognised related to the provision of services is determined with reference to the stage of completion of the transaction at the reporting date and where outcome of the contract can be estimated reliably. Stage of completion is determined with reference to the services performed to date as a percentage of total anticipated services to be performed. Where the outcome cannot be estimated reliably, revenue is recognised only to the extent that related expenditure is recoverable.

All revenue is stated net of the amount of goods and services tax (GST).

CAIRNS SOUTH EARLY LEARNING CENTRE UNIT TRUST

ABN 81 530 652 913

Notes to the Financial Statements

For the year ended 30 June 2018

(d) 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 Tax Office. In these circumstances, the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and payables in the balance sheet are shown inclusive of GST.

(e) Employee Benefits

Provision is made for the liability for employee entitlements arising from services rendered by employees to balance date. Employee benefits have been measured at the amounts expected to be paid when the liability is settled, plus related costs.

(f) Trade and Other Payables

Trade and other payables, including bank borrowings and distributions payable, are recognised at the nominal transaction value without taking into account the time value of money.

CAIRNS SOUTH EARLY LEARNING CENTRE UNIT TRUST

ABN 81 530 652 913

Directors' Declaration of the Trustee Company

The directors of Cairns South Early Learning Centre Pty Ltd declare that the trust is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements

The directors of the trustee company declare that:

- (i) the financial statements and notes, present fairly the trust's financial position as at 30 June 2018 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) in the directors' opinion there are reasonable grounds to believe that the trust will be able to pay its debts as and when they become due and payable.

The declaration is made in accordance with a resolution of the Board of Directors of the trustee company.

Valerie Gunn , (Director)

Paul Logan , (Director)

Date

CAIRNS SOUTH EARLY LEARNING CENTRE UNIT TRUST

ABN 81 530 652 913

Compilation Report to CAIRNS SOUTH EARLY LEARNING CENTRE UNIT TRUST

On the basis of the information provided by CAIRNS SOUTH EARLY LEARNING CENTRE UNIT TRUST, we have compiled, in accordance with Pronouncement No. 5 'Compilation of Financial Reports' the special purpose financial report of CAIRNS SOUTH EARLY LEARNING CENTRE UNIT TRUST for the period ended 30 June 2018.

The specific purpose for which the special purpose financial report has been prepared is set out in Note 1. The extent to which Australian Accounting Standards and UIG Consensus Views have or have not been adopted in the preparation of the special purpose financial report is set out in Note 1.

CAIRNS SOUTH EARLY LEARNING CENTRE UNIT TRUST is solely responsible for the information contained in the special purpose financial report and has determined that the accounting policies used are consistent the financial reporting requirements of the CAIRNS SOUTH EARLY LEARNING CENTRE UNIT TRUST constitution.

Our procedures use accounting expertise to collect, classify and summarise the financial information which CAIRNS SOUTH EARLY LEARNING CENTRE UNIT TRUST provided, into a financial report. Our procedures do not include verification or validation procedures.

No audit or review has been performed and accordingly no assurance is expressed.

To the extent permitted by law, we do not accept liability for any loss or damage which any person, other than CAIRNS SOUTH EARLY LEARNING CENTRE UNIT TRUST, may suffer arising from any negligence on our part. No person should rely on the special purpose financial report without having an audit or review conducted.

The special purpose financial report was prepared exclusively for the benefit of CAIRNS SOUTH EARLY LEARNING CENTRE UNIT TRUST. We do not accept responsibility to any other person for the contents of the special purpose financial report.

SUITE 1, 270 ROBINSON ROAD EAST
GEEBUNG QLD

CLEAVE ACCOUNTING PTY LTD
JIM CLEAVE FIPA



28 February, 2019

Trust tax return**2018**

Day Month Year to Day Month Year

			to			
--	--	--	----	--	--	--

or specify period if part year or approved substitute period

RN: 100017663ET

Notes to help you prepare this tax return are provided in the Trust tax return instructions 2018 (the instructions), available from the website www.ato.gov.au

Tax file number (TFN)

378 975 570

Have you attached any
'other attachments'?

No

See the Privacy note in the Taxpayer's declaration.

Name of trust

CAIRNS SOUTH EARLY LEARNING CENTRE
UNIT TRUST

Australian business number (ABN)

81 530 652 913

Previous name of trust

If the trust name has changed, print the previous name exactly as shown on the last notice of assessment or the last tax return lodged.

Current postal address

If the address has not changed, print it exactly as shown on the last notice of assessment or the last tax return lodged.

CLEAVE ACCOUNTING PTY LTD

PO Box 165

VIRGINIA BC

QLD

4014

Postal address on previous tax return

If the address has changed, print your previous address exactly as shown on the last notice of assessment or the last tax return lodged.

Full name of the trustee to whom notices should be sent

• If the trustee is an individual, print details here.

Title—for example, Mr, Mrs, Ms, Miss

Surname or family name

Given names

• If the trustee is a company, print details here including ABN.

Name

CAIRNS SOUTH EARLY LEARNING CENTRE

ABN

Daytime contact phone number

Area code 04

Telephone number 04751524

Family trust election status

If the trustee 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).

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.

Interposed entity election status

If the trustee has an existing election, write the earliest income year specified. If the trustee 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.

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

Type of trust

Print the code representing the type of trust.

F

Print X if also a charity

If code D, write the date of death. Day Month Year

Managed Investment trusts

If the trust is a managed investment trust, has the trustee made an election into capital account treatment?

Print Y for yes or N for no.

Is any tax payable by the trustee?

N Print Y for yes or N for no.

Final tax return N

Electronic funds transfer (EFT)

We need your financial institution details to pay any refund owing to you, even if you have provided them to us before. Write the BSB number, account number and account name below. (See relevant instructions.)

BSB number must be six digits.

Account number

Account name

1 Description of main business activity

CHILD CARE SERVICES

Industry code A 87100

2 Status of business- print X at label **B1**, **B2** or **B3**, whichever is the first applicable option, or leave blank.

Multiple business **B1**

Ceased business **B2**

Commenced business **B3**

Consolidation status- print X at label **Z2** if applicable

Consolidated subsidiary member **Z2**

Entity status- print X at label **G1** if applicable

Significant global entity **G1**

4 Did you sell any goods or services using the internet?

Q Print Y for yes or N for no.

Income excluding foreign income**5 Business income and expenses****Income**

	Primary production	Non-primary production	Totals
Gross payments where ABN not quoted C		D	
Gross payments subject to foreign resident withholding (excluding capital gains) B			0
Assessable government industry payments E / CODE		F 52,719 / CODE	52,719
Other business income G /		H 2,368,430 /	2,368,430 /
Total business income	0 /	2,421,149 /	2,421,149 /

Expenses

Foreign resident withholding expenses (excluding capital gains)		P	0
Contractor, sub-contractor and commission expenses		C	7,291
Superannuation expenses		D	135,617
Cost of sales /		E /	
Bad debts		F	4,246
Lease expenses		G	
Rent expenses		H	232,271
Total interest expenses		I	80,716
Total royalty expenses		J	
Depreciation expenses		K	57,549
Motor vehicle expenses		L	
Repairs and maintenance		M	40,287
All other expenses		N	1,856,138
Total expenses - labels P to N		O	2,414,115 /

Reconciliation items

Add: Income reconciliation adjustments		A	
Add: Expense reconciliation adjustments		B	36,584 /
Net income or loss from business Q /		R 43,618 /	S 43,618 /
Net small business income V	52,193		

6 Tax withheld

Tax withheld where ABN not quoted T	
Credit for tax withheld - foreign resident withholding (excluding capital gains) U	

7 Credit for interest on early payments - amount of interest**W** **8 Partnerships and trusts****Primary production**Distribution from partnerships **A** / Share of net income from trusts **Z** / Deductions relating to amounts shown **A** and **Z** **S** Net primary production amount / **Non-primary production**Distribution from partnerships,
less foreign income **B** / Share of net income from trusts, less capital
gains, foreign income and franked distributions **R** / Deductions relating to amounts shown at **B** and **R** **T** Franked distributions from trusts **F** Deductions relating to franked
distributions from trusts in label **F** **G** Net non-primary
production amount / Capital gains from another trust and net foreign capital gains need to be included at item 21.
Amounts of foreign income must be included at item 22 or 23.**Share of credits from income**Share of credit for tax withheld
where ABN not quoted **C** Share of franking credit from
franked distributions **D** Share of credit for TFN amounts withheld from
interest, dividends and unit trust distributions **E** Credit for TFN amounts withheld from
payments from closely held trusts **O** Share of credit for tax withheld
- foreign resident withholding
(excluding capital gains) **U** **9 Rent**Gross rent **F** Interest deductions **G** Capital works deductions **X** Other rental deductions **H** Net rent 0 / **10 Forestry managed investment scheme income****Q** **11 Gross interest - including Australian Government loan interest****J** 8,575TFN amounts withheld from gross interest **I** 0.00**12 Dividends**Unfranked amount **K** 0Franked amount **L** 0Franking credit **M** 0TFN amounts withheld from dividends **N** 0.00

13 Superannuation lump sums and employment termination payments

Death benefit superannuation lump sum where the beneficiary is a non-dependant

Taxed element

V

Untaxed element

W

Death benefit employment termination payment where the beneficiary is a dependant

Taxable component

X

Death benefit employment termination payment where the beneficiary is a non-dependant

Taxable component

Y**14 Other Australian income - give details**

Type of income

Excepted net income

O

Add the boxes

52,193

Deductions**16 Deductions relating to:**

Australian investment income

P

Deductions relating to franked distributions should not include deductions included at G item 8

Franked distributions

R**17 Forestry managed investment scheme deduction****D****18 Other deductions - show only deductions not claimable at any other item**

Name of each item of deduction

Amount

Q**19 Total of items 16 to 18****20 Net Australian income or loss - other than capital gains**

Subtract item 19 from item 15

\$

52,193

21 Capital gainsDo you need to complete a *Capital gains tax (CGT) Schedule 2018*?

Did you have a CGT event during the year?

G**N**Answer yes at **G** if the trust had an amount of capital gains from another trust.

Have you applied an exemption or rollover?

M**Y**

Type Y for yes or N for no.

Code

Net capital gain

A

Credit for foreign resident capital gains withholding amounts

B

Foreign income**22 Attributed foreign income**

Did you have overseas branch operations or a direct or indirect interest in a foreign trust, foreign company, controlled foreign entity or transferor trust?

S**N**Print Y for yes
or N for no.

Listed country

M

Unlisted country

X

If you answered Yes at label **S** complete and attach an *International dealings schedule 2018*.
Do you need to complete a *Losses schedule 2018*?

23 Other assessable foreign source income - other than income shown at item 22

Also include at label **D** Australian franking credits from a New Zealand franking company that you have received indirectly through a partnership or trust.

Gross
Foreign income
tax offset

B**Z**

Net

V

Australian franking credits from a
New Zealand franking company

D**24 Total of items 20 to 23**

Add the boxes

52,193

25 Tax losses deducted**C****26 Total net income or loss**

Subtract item 25 from item 24.

52,193

27 Losses information

A *Losses Schedule 2018* must also be completed and attached if the sum of labels **U** and **V** is greater than \$100,000 or if the trust is a listed widely held trust and failed the majority ownership test for a loss.

Tax losses carried forward
to later income years

U

Net capital losses carried
forward to later income years

V**28 Landcare and water facility tax offset**

Landcare and water facility tax offset
brought forward from prior years

G**Overseas transactions / thin capitalisation****29 Overseas transactions**

Was the aggregate amount of your transactions or dealings with international related parties (including the value of any property/service transferred or the balance of any loans) greater than \$2 million?

W**N**Print Y for yes
or N for no.

Did the thin capitalisation provisions affect you?

O**N**Print Y for yes
or N for no.

Interest expenses overseas

D

Royalty expenses overseas

E

If you answered Yes at label **W** or **O** or completed **D** or **E**, complete and attach the *International dealings schedule 2018*

Was any beneficiary who was not a resident of Australia at any time during the income year 'presently entitled' to a share of the income of the trust?

A**N**Print Y for yes
or N for no.

If you answered Yes at label **A**, attach the information requested in the instructions.

Transactions with specified countries

Did you directly or indirectly send to, or receive from, one of the countries specified in the instructions, any funds or property or

Do you have the ability or expectation to control, whether directly or indirectly, the disposition of any funds, property, assets or investments located in, or located elsewhere but controlled or managed from one of those countries?

C**N**Print Y for yes
or N for no.**30 Personal services income**

Does your income include an individual's personal services income? **N** **N** Print Y for yes
or N for no.

Total amount of PSI included
at item 5 income labels **A**

Total amount of deductions against
PSI included at item 5 expense labels **B**

Did you satisfy the results test in respect of any individual? **C** ☐ Print Y for yes
or N for no.

Do you hold a personal services business (PSB)
determination in respect of any individual? **D** ☐ Print Y for yes
or N for no.

For any individual for whom you did not satisfy the results test or hold a PSB determination, and each source of their PSI income yielded less than 80% of their total PSI, indicate if you satisfied any of the following personal services business tests - print X in the appropriate box(es).

Unrelated clients test **E1**Employment test **E2**Business premises test **E3****Taxation of financial arrangements****31 Taxation of financial arrangements (TOFA)**Total TOFA gains **M**Total TOFA losses **N****Key financial information**32 All current assets **F** 130,12333 Total assets **G** 1,105,35834 All current liabilities **I** 302,45235 Total liabilities **J** 1,313,392

Business and professional items**36 Business name of main business**

CAIRNS SOUTH EARLY LEARNING CENTRE

37 Business address of main business

31/33 BRUCE HWY

EDMONTON

QLD

A

4869

38 Opening stock

C

43 Total salary and wage expenses

L

1,453,523

CODE
A**39 Purchases and other costs**

B

44 Payments to associated persons

M

40 Closing stock

D

CODE

45 Fringe benefit employee contributions

T

41 Trade debtors

E

46 Unpaid present entitlement to a private company

Y

CODE

42 Trade creditors

H

24,923

47 Trading stock election

Print Y for yes or leave blank.

48 Capital allowances**Depreciating assets first deducted in this income year**

Intangible depreciating assets first deducted

A

Other depreciating assets first deducted

B

Have you self-assessed the effective life of any of these assets?

C

Print Y for yes or N for no.

For all depreciating assets

Did you recalculate the effective life for any of your assets this income year?

D

Print Y for yes or N for no.

Total adjustable values at end of income year

E

Assessable balancing adjustments on the disposal of intangible depreciating assets

F

Deductible balancing adjustments on the disposal of intangible depreciating assets

G

Termination value of intangible depreciating assets

H

Termination value of other depreciating assets

I

Deduction for project pool

J

Section 40-880 deduction

K

Landcare operations and deduction for decline in value of water facility, fencing asset and fodder storage asset

L

49 Small business entity simplified depreciation

Deduction for certain assets

ADeduction for general
small business pool**B**

57,549

**50 National rental
affordability scheme**National rental affordability
scheme tax offset entitlement**F****51 Other refundable tax offsets****G****52 Non-refundable carry forward tax offsets**

Early stage venture capital limited partnership tax offset

H

Early stage investor tax offset

I**53 Medicare levy reduction or exemption**Spouse's 2017-18 taxable
income - if nil write '0'**A**Full Medicare levy exemption
- number of days**C**

CODE

Number of dependent
children and students**B**Half Medicare levy exemption
- number of days**D****Medicare levy surcharge and private health insurance tax offset**

If the trust is liable for the Medicare levy surcharge or entitled to the private health insurance tax offset, refer to the instructions.

54 Income of the trust estate**A**

52,193

55 Statement of distribution**Distribution details**

Complete the distribution details on the following pages for BENEFICIARY 1 to 5 if required, and for Income to which no beneficiary is presently entitled and in which no beneficiary has an indefeasible vested interest, and the trustee's share of credit for tax deducted, if it applies.

If there are more than five beneficiaries see the instructions for more information.

Note: It is not an offence not to quote a TFN for a beneficiary. However, TFNs help the Tax ATO to correctly identify each beneficiary's tax records. The ATO is authorised by the Income Tax Assessment Act 1936 and the Income Tax Assessment Act 1997 to ask for information in this tax return. We need this information to help administer the tax laws. To make a correct Trustee Beneficiary (TB) statement you must quote the TFN of a resident trustee beneficiary of a closely held trust.

Note: If the trust needs to provide annual reports under the Trustee Beneficiary Rules or the TFN withholding rules you will be able to do so by completing the information in the statement of distribution

55 Statement of distribution (continued)

Beneficiary's name and tax file number or postal address

Distribution Fraction

12.50 %

Tax file number 379 065 555

Date of birth 14/07/2014

See the Privacy note in the Taxpayer's declaration.

Name LOGAN SUPER FUND

Address 103 VILLIERS STREET

NEW FARM

QLD

4005

Assessment calculation code V 35

Entity code U S

Share of credit for TFN amounts withheld from payments from closely held trusts

O

Share of income of the trust estate W 6,524

Capital gains F

Share of credit for tax withheld – foreign resident withholding (excluding capital gains) L

Share of credit for foreign resident capital gains withholding amounts Z

Australian franking credits from a New Zealand franking company N

Attributed foreign income G

Share of income

Primary production A

Other assessable foreign source income H

Non-primary production B 6,524

Foreign income tax offsets I

Credit for tax withheld where ABN not quoted C

Share of National rental affordability scheme tax offset R

Franked distributions U

Exploration credits distributed M

Franking credit D

Early stage venture capital limited partnership tax offset T

TFN amounts withheld E

Early stage investor tax offset J

Small business income tax offset information

Share of net small business income Y 6,524

Non-resident beneficiary additional information

s98(3) assessable amount J

s98(4) assessable amount K

TB statement information

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement?

Print Y for yes or N for no.

Tax preferred amounts P

Untaxed part of share of net income Q

Annual Trustee Payment report information

Distribution from ordinary or statutory income during income year S

Total TFN amounts withheld from payments T

55 Statement of distribution (continued)

Beneficiary's name and tax file number or postal address

Distribution Fraction

 37.50 %

Tax file number

368 714 963

Date of birth

See the Privacy note in the Taxpayer's declaration.

Name

DYBK TRUST NO. 2

Address

103 VILLIERS STREET

NEW FARM

QLD

4005

Assessment calculation code

V

35

Entity code

U

T

Share of credit for TFN amounts
withheld from payments
from closely held trusts

O

Share of income
of the trust estate

W

19,572

Capital gains

F

Share of credit for tax
withheld – foreign
resident withholding
(excluding capital gains)

L

Share of credit for foreign
resident capital gains
withholding amounts

Z

Australian franking credits from a
New Zealand franking company

N

Attributed foreign
income

G

Share of
income

Primary production

A

Other assessable
foreign source income

H

Non-primary production

B

19,572

Foreign income
tax offsets

I

Credit for tax withheld
where ABN not quoted

C

Share of National rental
affordability scheme tax offset

R

Franked distributions

U

Exploration credits
distributed

M

Franking credit

D

Early stage venture capital
limited partnership tax offset

T

TFN amounts
withheld

E

Early stage investor tax offset

J

Small business income tax offset informationShare of net small
business income

Y

19,572

Non-resident beneficiary additional information

s98(3) assessable amount

J

s98(4) assessable amount

K

TB statement information

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement?

Print Y for yes
or N for no.

Tax preferred amounts

P

Untaxed part of share
of net income

Q

Annual Trustee Payment report informationDistribution from ordinary or
statutory income during income year

S

Total TFN amounts withheld
from payments

T

55 Statement of distribution (continued)

Beneficiary's name and tax file number or postal address

Distribution Fraction

1

%

Tax file number

863 324 080

Date of birth

See the Privacy note in the Taxpayer's declaration.

Name

VALLES SUPER FUND

Address

369 CLIFTLANDS ROAD

SCONE

NSW

2337

Assessment calculation code

V

35

Entity code

U

S

Share of credit for TFN amounts
withheld from payments
from closely held trusts

O

Share of income
of the trust estate

W

26,097

Capital gains

F

Share of credit for tax
withheld – foreign
resident withholding
(excluding capital gains)

L

Share of credit for foreign
resident capital gains
withholding amounts

Z

Australian franking credits from a
New Zealand franking company

N

Attributed foreign
income

G

Share of
income

Primary production

A

Other assessable
foreign source income

H

Non-primary production

B

26,097

Foreign income
tax offsets

I

Credit for tax withheld
where ABN not quoted

C

Share of National rental
affordability scheme tax offset

R

Franked distributions

U

Exploration credits
distributed

M

Franking credit

D

Early stage venture capital
limited partnership tax offset

T

TFN amounts
withheld

E

Early stage investor tax offset

J

Small business income tax offset informationShare of net small
business income

Y

26,097

Non-resident beneficiary additional information

s98(3) assessable amount

J

s98(4) assessable amount

K

TB statement information

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement?

Print Y for yes
or N for no.

Tax preferred amounts

P

Untaxed part of share
of net income

Q

Annual Trustee Payment report informationDistribution from ordinary or
statutory income during income year

S

Total TFN amounts withheld
from payments

T

55 Statement of distribution (continued)

Income to which no beneficiary is presently entitled and in which no beneficiary has an indefeasible vested interest, and the trustee's share of credit for tax deducted.

Assessment calculation code	V	<input type="text"/>	Capital gains	F	<input type="text"/>	
Share of income of the trust estate	W	<input type="text"/>	Share of credit for foreign resident capital gains withholding amounts	Z	<input type="text"/>	
Share of credit for tax withheld – foreign resident withholding (excluding capital gains)	L	<input type="text"/>	Attributed foreign income	G	<input type="text"/>	
Australian franking credits from a New Zealand franking company	N	<input type="text"/>	Other assessable foreign source income	H	<input type="text"/>	
Share of income	Primary production	A	<input type="text"/>	Foreign income tax offset	I	<input type="text"/>
	Non-primary production	B	<input type="text"/>	Share of National rental affordability scheme tax offset	R	<input type="text"/>
Credit for tax withheld where ABN not quoted	C	<input type="text"/>	Share of other refundable tax offsets	X	<input type="text"/>	
Franked distributions	U	<input type="text"/>	Early stage venture capital limited partnership tax offset	T	<input type="text"/>	
Franking credit	D	<input type="text"/>	Early stage venture capital limited partnership tax offset carried forward from previous year	K	<input type="text"/>	
TFN amounts withheld	E	<input type="text"/>	Early stage investor tax offset	J	<input type="text"/>	
Share of credit for TFN amounts withheld from payments from closely held trusts	O	<input type="text"/>	Early stage investor tax offset carried forward from previous year	M	<input type="text"/>	

If you completed labels T, K, J or M, attach the information requested in the instructions.

56 Choice for resident trustee to be assessed to capital gains on behalf of beneficiariesAssessment calculation code **X** Amount of capital gains on which the trustee has chosen to be assessed on behalf of beneficiaries **Y** **Items 57 and 58 must be answered for all trusts** - if you answer yes to any of these questions, answer Yes to the 'other attachments' question on page 1 of this tax return.**57 Beneficiary under legal disability who is presently entitled to income from another trust**

Was any beneficiary in this trust, who was under a legal disability on 30 June 2018, also presently entitled to a share of the income of another trust?

 N Print Y for yes or N for no.

If yes, or the answer is not known, furnish the information requested in the instructions.

58 Non-resident trustIs the trust a non-resident trust? **N** Print Y for yes or N for no.

If yes, state the amount of income derived outside Australia to which no beneficiary is presently entitled. Print NIL if applicable.

DECLARATIONS**TAXPAYER'S DECLARATION****Important**

Before making this declaration check to ensure that all income has been disclosed and the tax return, all attached schedules and any additional documents are 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 in tax returns. **This declaration must be signed by a trustee or public officer.**

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 beneficiary in our records. It is not an offence not to provide the TFNs. However, if the TFNs are not provided, it could increase the chance of delay or error in each beneficiary's assessment.

Taxation law authorises the ATO to collect information including personal information about the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

DECLARATION:

I declare that the information on this tax return, including any attached schedules and additional documentation is true and correct.

Signature

Day	Month	Year
Date		

Hours taken to prepare and complete this tax return

TAX AGENT'S DECLARATIONI,

declare that this tax return has been prepared in accordance with information supplied by the taxpayer, that the taxpayer has given me a declaration stating that the information provided to me is true and correct and that the taxpayer has authorised me to lodge the tax return.

Agent's signature

Client's reference

Contact name

Day	Month	Year
Date		

Agent's phone number (include area code)

Area code

Telephone number

Agent's reference number

Office use only

Logan Super Fund				
Loan Statement			Interest Rate	12.5%
Date	Description	Debit	Credit	Balance
30/06/2017	Balance B/F			258,688.43
7/07/2017	Interest		620.14	259,308.57
14/07/2017	Interest		621.63	259,930.20
21/07/2017	Interest		623.12	260,553.33
28/07/2017	Interest		624.61	261,177.94
4/08/2017	Interest		626.11	261,804.05
11/08/2017	Interest		627.61	262,431.66
18/08/2017	Interest		629.12	263,060.78
25/08/2017	Interest		630.63	263,691.41
1/09/2017	Interest		632.14	264,323.54
6/09/2017	Payment	3,000.00		261,323.54
8/09/2017	Interest		626.46	261,950.00
15/09/2017	Interest		627.96	262,577.97
22/09/2017	Interest		629.47	263,207.43
29/09/2017	Interest		630.98	263,838.41
6/10/2017	Interest		632.49	264,470.90
10/10/2017	Payment	3,000.00		261,470.90
13/10/2017	Interest		626.81	262,097.71
20/10/2017	Interest		628.32	262,726.03
27/10/2017	Interest		629.82	263,355.85
3/11/2017	Interest		631.33	263,987.18
10/11/2017	Interest		632.85	264,620.03
17/11/2017	Interest		634.36	265,254.39
24/11/2017	Interest		635.88	265,890.28
1/12/2017	Interest		637.41	266,527.69
8/12/2017	Interest		638.94	267,166.62
15/12/2017	Interest		640.47	267,807.09
22/12/2017	Interest		642.00	268,449.09
28/12/2017	Payment	3,000.00		265,449.09
29/12/2017	Interest		636.35	266,085.44
5/01/2018	Interest		637.88	266,723.32
12/01/2018	Interest		639.41	267,362.72
19/01/2018	Interest		640.94	268,003.66
26/01/2018	Interest		642.47	268,646.14
2/02/2018	Interest		644.01	269,290.15
9/02/2018	Interest		645.56	269,935.71
16/02/2018	Interest		647.11	270,582.82
23/02/2018	Interest		648.66	271,231.47
27/02/2018	Payment	3,000.00		268,231.47
2/03/2018	Interest		643.02	268,874.49
9/03/2018	Interest		644.56	269,519.06
16/03/2018	Interest		646.11	270,165.16
23/03/2018	Interest		647.66	270,812.82
30/03/2018	Interest		649.21	271,462.03
4/04/2018	Payment	3,000.00		268,462.03
6/04/2018	Interest		643.57	269,105.60
13/04/2018	Interest		645.12	269,750.72
20/04/2018	Interest		646.66	270,397.38
27/04/2018	Interest		648.21	271,045.59
4/05/2018	Interest		649.77	271,695.36
11/05/2018	Interest		651.32	272,346.69
18/05/2018	Interest		652.89	272,999.57
25/05/2018	Interest		654.45	273,654.02
1/06/2018	Interest		656.02	274,310.04
8/06/2018	Interest		657.59	274,967.64
15/06/2018	Interest		659.17	275,626.80
22/06/2018	Interest		660.75	276,287.55
29/06/2018	Interest		662.33	276,949.89
Row Labels	Sum of Debit	Sum of Credit		
Balance B/F				
Interest		\$ 33,261.46		
Payment	\$ 15,000.00			
Grand Total	\$ 15,000.00	\$ 33,261.46		

TAX INVOICE

Logan Super Fund
103 Villiers Street
NEW FARM QLD 4005

Invoice #: 00014079
Date: 29/09/2017
Page: Page 1 of 1
Terms: Net 7 Days

Description	Total (ex-GST)
<p><i>Professional Services Provided Including;</i></p> <p>Preparation of Financial Statements including Operating Statement, Statement of Financial Position and Members Information Statements for the year ended 30 June 2017</p> <p>Preparation and Lodgement of Self Managed Superannuation Fund Income Tax Return for the year ended 30 June 2017</p> <p>Collate and Prepare SMSF documents and send to the SMSF Auditors to complete the for Audit for the year ended 30 June 2017</p> <p>Processing and Payment of SMSF Independent Audit report from the SMSF Auditors relating to the compliance requirements of the Superannuation Industry (Supervision) Act 1993</p>	<p>\$1,200.00</p> <p>\$500.00</p>
We thank you for your prompt payment	
Subtotal:	\$1,700.00
GST:	\$170.00
Total (inc-GST):	\$1,870.00
Balance Due:	\$0.00

How to pay

VISA by credit card



To pay via MasterCard or VISA.
Minimum payment \$10.00. Maximum payment \$10,000.
by phone: (07) 3359 3311

Quote Ref: 00014079

by mail:

Complete the following details then detach this section and mail it to PO Box 165, VIRGINIA QLD 4014

MasterCard ☐ VISA ☐

Card Number:

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Name: _____ Expiry:

--	--	--	--

Signature: _____



by mail

Detach this section with your credit card details completed or attach a cheque made payable to Cleave Accounting Pty Ltd



in person

Present this invoice at our office to make payment via Cash, EFTPOS or Cheque.

Minimum payment \$10.00. Maximum payment \$10,000.



by direct debit

Contact your financial institution or process a manual bank transfer to the following account;

Cleave Accounting Pty Ltd

BSB: 484-799

A/C #: 203184838

Reference: 00014079

Powered by **MYOB**

Our Reference #: **00014079**

Amount Due: **\$0.00**

TAX INVOICE

PML Super Pty Ltd
103 Villiers Street
NEW FARM QLD 4005

Invoice #: 00016292
Date: 25/06/2018
Page: Page 1 of 1
Terms: Net 7 Days

Description	Total (ex-GST)
<p><i>Professional Services Provided Including;</i></p> <p>Preparation of Annual Company Statement for the 2018 year with the Australian Securities and Investments Commission.</p> <p>Preparation of Resolution of Directors with respect to the company accounts.</p> <p>Electronic Communications with the ASIC in relation to the Annual Company Statement.</p> <p>Provide copy of Annual Return for the company register, maintain and update company file where necessary.</p> <p><i>paid 27/7/2018</i></p>	\$130.00
We thank you for your prompt payment	
Subtotal:	\$130.00
GST:	\$13.00
Total (inc-GST):	\$143.00
Balance Due:	\$0.00

How to pay

VISA by credit card



To pay via MasterCard or VISA.
Minimum payment \$10.00. Maximum payment \$10,000.
by phone: (07) 3359 3311

Quote Ref: 00016292

by mail:

Complete the following details then detach this section and mail it to PO Box 165, VIRGINIA QLD 4014

MasterCard ☐ VISA ☐

Card Number:

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Name: _____ Expiry:

--	--	--	--

Signature: _____



by mail

Detach this section with your credit card details completed or attach a cheque made payable to Cleave Accounting Pty Ltd



in person

Present this invoice at our office to make payment via Cash, EFTPOS or Cheque.

Minimum payment \$10.00. Maximum payment \$10,000.



by direct debit

Contact your financial institution or process a manual bank transfer to the following account;

Cleave Accounting Pty Ltd

BSB: 484-799

A/C #: 203184838

Reference: 00016292

Powered by **MYOB**

Our Reference #: 00016292

Amount Due: \$0.00



ASIC

Australian Securities & Investments Commission

ABN 86 768 265 615

page 1 of 2

Inquiries

www.asic.gov.au/invoices

1300 300 630

PAID

PML SUPER PTY LTD
CLEAVE ACCOUNTING PTY LTD
PO BOX 165 VIRGINIA BC QLD 4014

INVOICE STATEMENT

Issue date 23 Jun 18

PML SUPER PTY LTD

ACN 600 278 288

Account No. 22 600278288

Summary

Balance outstanding	\$0.00
New items	\$48.00
Payments & credits	\$0.00
TOTAL DUE	\$48.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 23 Aug 18	\$48.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC

Australian Securities & Investments Commission

PAYMENT SLIP

PML SUPER PTY LTD

ACN 600 278 288

Account No: 22 600278288



22 600278288

TOTAL DUE	\$48.00
Immediately	\$0.00
By 23 Aug 18	\$48.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296002782888



*814 129 0002296002782888 45



Tax Agent Portal

PAYG Instalments report 2018

Tax Agent 749006
Last Updated 23/02/2019

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
379065555	THE TRUSTEE FOR LOGAN SUPER FUND	504.00	2,262.00	1,383.00	1,383.00	5,532.00 ✓

Total No of Clients: 1



Tax Agent Portal

User ID PDJD87e

28 Feb 2019 14:28:31 (EDST)

Current client

THE TRUSTEE FOR LOGAN SUPER FUND

TFN

379065555

ABN

62160969330

Represented by

CLEAVE ACCOUNTING

Account name

THE TRUSTEE FOR LOGAN SUPER FUND

Number

62160969330

Description

Integrated Client Account

Itemised account - by Tax Office processed date

Opening balance \$0.00

Closing balance \$1,409.00 CR

Estimated general interest charge \$0.00

Total payable if paid on 28 February 2019 \$0.00

Transactions processed by the Tax Office during the period:

From 27 January 2016 To 28 February 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
27 Jan 2016		Opening balance			\$0.00
27 Jan 2016	25 Jan 2016	Payment received		\$869.00	\$869.00 CR
02 Feb 2016		Self assessed amount(s) for the period ended 31 Dec 15	\$0.00		
	29 Feb 2016	- pay as you go income tax instalment	\$869.00		\$0.00
20 Apr 2016	19 Apr 2016	Payment received		\$869.00	\$869.00 CR
01 May 2016		Self assessed amount(s) for the period ended 31 Mar 16	\$0.00		
	28 Apr 2016	- pay as you go income tax instalment	\$869.00		\$0.00
25 Jul 2016	22 Jul 2016	Payment received		\$869.00	\$869.00 CR
31 Jul 2016		Self assessed amount(s) for the period ended 30 Jun 16	\$0.00		
	28 Jul 2016	- pay as you go income tax instalment	\$869.00		\$0.00
18 Oct 2016	17 Oct 2016	Payment received		\$861.00	\$861.00 CR
30 Oct 2016		Self assessed amount(s) for the period ended 30 Sep 16	\$0.00		
	28 Oct 2016	- pay as you go income tax instalment	\$861.00		\$0.00
20 Feb 2017	17 Feb 2017	Payment received		\$861.00	\$861.00 CR
05 Mar 2017		Self assessed amount(s) for the period ended 31 Dec 16	\$0.00		
	28 Feb 2017	- pay as you go income tax instalment	\$861.00		\$0.00
03 Jul 2017	30 Jun 2017	Payment received		\$255.00	\$255.00 CR
30 Jul 2017		Self assessed amount(s) for the period ended 30 Jun 17	\$0.00		

	28 Jul 2017	- pay as you go income tax instalment	\$255.00	\$0.00	
29 Sep 2017	28 Sep 2017	Payment received	\$504.00	\$504.00	CR
05 Nov 2017		Self assessed amount(s) for the period ended 30 Sep 17	\$0.00		
	30 Oct 2017	- pay as you go income tax instalment	\$504.00	\$0.00	
15 Feb 2018	14 Feb 2018	Payment received	\$2,262.00	\$2,262.00	CR
04 Mar 2018		Self assessed amount(s) for the period ended 31 Dec 17	\$0.00		
	28 Feb 2018	- pay as you go income tax instalment	\$2,262.00	\$0.00	
10 Apr 2018	09 Apr 2018	Payment received	\$1,383.00	\$1,383.00	CR
06 May 2018		Self assessed amount(s) for the period ended 31 Mar 18	\$0.00		
	30 Apr 2018	- pay as you go income tax instalment	\$1,383.00	\$0.00	
31 Jul 2018	30 Jul 2018	Payment received	\$1,383.00	\$1,383.00	CR
05 Aug 2018		Self assessed amount(s) for the period ended 30 Jun 18	\$0.00		
	30 Jul 2018	- pay as you go income tax instalment	\$1,383.00	\$0.00	
16 Oct 2018	15 Oct 2018	Payment received	\$1,409.00	\$1,409.00	CR
04 Nov 2018		Self assessed amount(s) for the period ended 30 Sep 18	\$0.00		
	29 Oct 2018	- pay as you go income tax instalment	\$1,409.00	\$0.00	
18 Feb 2019	15 Feb 2019	Payment received	\$1,409.00	\$1,409.00	CR
28 Feb 2019		Closing balance		\$1,409.00	CR



Tax Agent Portal

User ID PDJD87e

28 Feb 2019 14:28:16 (EDST)

Current client

THE TRUSTEE FOR LOGAN SUPER FUND

TFN

379065555

ABN

62160969330

Represented by

CLEAVE ACCOUNTING

Account name

THE TRUSTEE FOR LOGAN SUPER FUND

Number

379065555/00552

Description

Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2001 To 28 February 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2001		OPENING BALANCE			\$0.00
03 Nov 2015	01 Dec 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$3,895.40		\$3,895.40
03 Nov 2015	02 Nov 2015	Payment received		\$3,895.40	\$0.00
10 Jan 2017	10 Jan 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$408.57	\$408.57 CR
11 Jan 2017	16 Jan 2017	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$408.57		\$0.00
19 Oct 2017	15 May 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$3,602.20		\$3,602.20
15 Feb 2018	14 Feb 2018	Payment received		\$3,602.20	\$0.00
28 Feb 2019		CLOSING BALANCE			\$0.00



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

Account Balance Summary

Opening balance	\$67,788.05 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$67,788.05 Cr

Statement starts 1 July 2017
Statement ends 31 July 2017

A 4-307
PML SUPER PTY LTD ATF LOGAN SUPER FUND
103 VILLERS STREET
NEW FARM QLD 4005

Outlet Details

New Farm
92 Merthyr Rd, New Farm Qld 4005

Account Details

PML SUPER PTY LTD ATF LOGAN SUPER FUND
BUSINESS EVERYDAY AC
BSB number 084-307
Account number 84-086-5410

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2017	Brought forward			67,788.05 Cr ✓

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

Account Balance Summary

Opening balance	\$67,788.05	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$67,788.05	Cr

Statement starts 1 August 2017

Statement ends 31 August 2017

Outlet Details

New Farm
92 Merthyr Rd, New Farm Qld 4005

Account Details

PML SUPER PTY LTD ATF LOGAN SUPER FUND
BUSINESS EVERYDAY AC

BSB number 084-307
Account number 84-086-5410

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Aug 2017	Brought forward			67,788.05 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

**NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

Account Balance Summary

Opening balance	\$67,788.05	Cr
Total credits	\$3,000.00	
Total debits	\$504.00	
Closing balance	\$70,284.05	Cr

Statement starts 1 September 2017

Statement ends 29 September 2017

A 4-307
PML SUPER PTY LTD ATF LOGAN SUPER FUND
103 VILLERS STREET
NEW FARM QLD 4005

Outlet Details

New Farm
92 Merthyr Rd, New Farm Qld 4005

Account Details

PML SUPER PTY LTD ATF LOGAN SUPER FUND
BUSINESS EVERYDAY AC

BSB number 084-307
Account number 84-086-5410

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Sep 2017	Brought forward			67,788.05 Cr
6 Sep 2017	Dir Div Sept 16 Cair Ns South	2140	3,000.00	70,788.05 Cr
28 Sep 2017	Internet Bpay Tax Office Payments 621609693300860	3325 504.00		70,284.05 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

27234/05/M014030/S021067/1042133



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

Account Balance Summary

Opening balance	\$70,284.05	Cr
Total credits	\$3,000.00	
Total debits	\$1,870.00	
Closing balance	\$71,414.05	Cr

Statement starts 30 September 2017

Statement ends 31 October 2017

A 4-307
PML SUPER PTY LTD ATF LOGAN SUPER FUND
103 VILLERS STREET
NEW FARM QLD 4005

Outlet Details

New Farm
92 Merthyr Rd, New Farm Qld 4005

Account Details

PML SUPER PTY LTD ATF LOGAN SUPER FUND
BUSINESS EVERYDAY AC

BSB number 084-307

Account number 84-086-5410

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Sep 2017	Brought forward			70,284.05 Cr
10 Oct 2017	Dir Div Sept 16 Cair Ns South	214.0	3,000.00	73,284.05 Cr
24 Oct 2017	Internet Transfer Cleave Accounting	1,510.0		71,414.05 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
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Explanatory Notes

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**NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



A 4-307
PML SUPER PTY LTD ATF LOGAN SUPER FUND
103 VILLERS STREET
NEW FARM QLD 4005

Account Balance Summary

Opening balance	\$71,414.05	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$71,414.05	Cr

Statement starts 1 November 2017

Statement ends 30 November 2017

Outlet Details

New Farm
92 Merthyr Rd, New Farm Qld 4005

Account Details

PML SUPER PTY LTD ATF LOGAN SUPER FUND
BUSINESS EVERYDAY AC

BSB number 084-307

Account number 84-086-5410

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Nov 2017	Brought forward			71,414.05 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
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A 4-307
PML SUPER PTY LTD ATF LOGAN SUPER FUND
103 VILLERS STREET
NEW FARM QLD 4005

Account Balance Summary

Opening balance	\$71,414.05	Cr
Total credits	\$3,000.00	
Total debits	\$0.00	
Closing balance	\$74,414.05	Cr

Statement starts 1 December 2017
Statement ends 29 December 2017

Outlet Details

New Farm
92 Merthyr Rd, New Farm Qld 4005

Account Details

PML SUPER PTY LTD ATF LOGAN SUPER FUND
BUSINESS EVERYDAY AC
BSB number 084-307
Account number 84-086-5410

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Dec 2017	Brought forward			71,414.05 Cr
28 Dec 2017	Internet Transfer Dir Div Dec 17 Cairns Sth Elc.....	2140	3,000.00	74,414.05 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
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A 4-307
PML SUPER PTY LTD ATF LOGAN SUPER FUND
103 VILLERS STREET
NEW FARM QLD 4005

Account Balance Summary

Opening balance	\$74,414.05	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$74,414.05	Cr

Statement starts 30 December 2017

Statement ends 31 January 2018

Outlet Details

New Farm
92 Merthyr Rd, New Farm Qld 4005

Account Details

PML SUPER PTY LTD ATF LOGAN SUPER FUND
BUSINESS EVERYDAY AC

BSB number 084-307
Account number 84-086-5410

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Dec 2017	Brought forward			74,414.05 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
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031/34/03/M038319/5056157/112313



NAB Business Everyday Account

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Account Balance Summary

Opening balance	\$74,414.05	Cr
Total credits	\$3,000.00	
Total debits	\$5,864.20	
Closing balance	\$71,549.85	Cr

Statement starts 1 February 2018

Statement ends 28 February 2018

A 4-307
PML SUPER PTY LTD ATF LOGAN SUPER FUND
103 VILLERS STREET
NEW FARM QLD 4005

Outlet Details

New Farm
92 Merthyr Rd, New Farm Qld 4005

Account Details

PML SUPER PTY LTD ATF LOGAN SUPER FUND
BUSINESS EVERYDAY AC

BSB number 084-307
Account number 84-086-5410

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Feb 2018	Brought forward			74,414.05 Cr
14 Feb 2018	Internet Bpay Tax Office Payments 621609693300860	\$ 3325 2,262.00		
	Internet Bpay Tax Office Payments 37906555000179277	3325 3,602.20		68,549.85 Cr
27 Feb 2018	Dir Div Feb 18 Cairn S South	2140 3,000.00		71,549.85 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
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NAB Business Everyday Account

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A 4-044
PML SUPER PTY LTD ATF LOGAN SUPER FUND
103 VILLERS STREET
NEW FARM QLD 4005

Account Balance Summary

Opening balance	\$71,549.85	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$71,549.85	Cr

Statement starts 1 March 2018

Statement ends 29 March 2018

Outlet Details

Fortitude Valley
SP1 Valley Metro, 230 Brunswick St
Fortitude Valley Qld 4006

Account Details

PML SUPER PTY LTD ATF LOGAN SUPER FUND
BUSINESS EVERYDAY AC

BSB number 084-044
Account number 84-086-5410

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Mar 2018	Brought forward			71,549.85 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
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088/34/05/MC56688/5090986/1181971



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

Account Balance Summary

Opening balance	\$71,549.85	Cr
Total credits	\$3,000.00	
Total debits	\$1,383.00	
Closing balance	\$73,166.85	Cr

Statement starts 30 March 2018

Statement ends 30 April 2018

A 4-044
PML SUPER PTY LTD ATF LOGAN SUPER FUND
103 VILLERS STREET
NEW FARM QLD 4005

Outlet Details

Fortitude Valley
SP1 Valley Metro, 230 Brunswick St
Fortitude Valley Qld 4006

Account Details

PML SUPER PTY LTD ATF LOGAN SUPER FUND
BUSINESS EVERYDAY AC

BSB number 084-044
Account number 84-086-5410

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Mar 2018	Brought forward			71,549.85 Cr
4 Apr 2018	Monthly Dir Div Cair Ns South	2140	3,000.00	74,549.85 Cr
9 Apr 2018	Internet Bpay Tax Office Payments	3325		
	621609693300860	1,383.00		73,166.85 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
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NAB Business Everyday Account

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A 4-044
PML SUPER PTY LTD ATF LOGAN SUPER FUND
103 VILLERS STREET
NEW FARM QLD 4005

Account Balance Summary

Opening balance	\$73,166.85	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$73,166.85	Cr

Statement starts 1 May 2018
Statement ends 31 May 2018

Outlet Details

Fortitude Valley
SP1 Valley Metro, 230 Brunswick St
Fortitude Valley Qld 4006

Account Details

PML SUPER PTY LTD ATF LOGAN SUPER FUND
BUSINESS EVERYDAY AC
BSB number 084-044
Account number 84-086-5410

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 May 2018	Brought forward			73,166.85 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
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A 4-044
PML SUPER PTY LTD ATF LOGAN SUPER FUND
103 VILLERS STREET
NEW FARM QLD 4005

Account Balance Summary

Opening balance	\$73,166.85	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$73,166.85	Cr

Statement starts 1 June 2018

Statement ends 29 June 2018

Outlet Details

Fortitude Valley
SP1 Valley Metro, 230 Brunswick St
Fortitude Valley Qld 4006

Account Details

PML SUPER PTY LTD ATF LOGAN SUPER FUND
BUSINESS EVERYDAY AC
BSB number 084-044
Account number 84-086-5410

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jun 2018	Brought forward			73,166.85 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
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LOGAN SUPERANNUATION FUND
Members Calculation
For the year ended 30 June 2017

	Total	Member 1	Member 2	Member 3	Member 4	Member 5	Member 6
Member Name:		Paul Logan	Mary Logan				
Member Date of Birth:		6/01/1971	28/11/1976				
Tax File Number Provided (TFN):		Provided	Provided	Provided	Provided	Provided	Provided
Eligible Start Date		21/06/1993					
Date Joined Fund		14/07/2014	14/07/2014				
Members Opening Preserved		299,700.48	4,648.05				
Members Opening Restricted		79.04					
Members Opening Unrestricted							
Account Type (ACC, ABP, TTR)		Accumulation	Accumulation				
Members Opening 'Taxable'		234,809.40	633.05				
Members Opening 'Tax Free'		64,970.12	4,015.00				
Total Opening Balance	304,427.57	299,779.52	4,648.05	-	-	-	-
Percentage		98.473184%	1.526816%	0.000000%	0.000000%	0.000000%	0.000000%
Actuary Percentage Override							
Member 1 Percentage							
Member 2 Percentage							
Tax Exempt Member 1							
Tax Exempt Member 2							
Change in Value of Assets	- 6,735.02	78.33%	13.62%				
Tax-Free Income		21.67%	86.38%				
Taxable Earnings	37,915.36						
Deductible Expenses	2,447.50						
Earnings (Not Rounded)	35,467.86						
Tax - Earnings (rounded earnings)	5,320.20						
Employer Contributions	-						
Members Taxable Contributions	-						
Members Undeducted Contributions	-						
Government Co-Contributions	-						
Pension Drawn	-						
Member Specific Expense	-						
Earnings	37,915.36	37,336.46	578.90	-	-	-	-
Deductions	- 2,447.50	- 2,410.13	- 37.37	-	-	-	-
Change in Market Value of Assets	- 6,735.02	- 6,632.19	- 102.83	-	-	-	-
Tax-Free Income	-	-	-	-	-	-	-
	28,732.84	28,294.14	438.70	-	-	-	-
Less: Tax - Contributions - 1999	-	-	-	-	-	-	-
Less: Tax - Earnings - 1998	5,320.20	5,238.90	81.30	-	-	-	-
Total Tax	5,320.20	5,238.90	81.30	-	-	-	-
Roll In's - 'Taxable'	-						
Roll In's - 'Tax Free'	-						
Roll Out's	-						
Benefits Paid	-						
Forfeited Benefits	-						
Transfer Accumulation to Pension	-						
Ledger Allocated Earnings	23,412.64	23,055.24	357.40	-	-	-	-
Members Closing 'Taxable'		257,864.64	990.45	-	-	-	-
Members Closing 'Tax Free'		64,970.12	4,015.00	-	-	-	-
Total Closing Balance	327,840.21	322,834.76	5,005.45	-	-	-	-
*** Note, Pensions & Lump Sum Withdrawals from Unrestricted MUST be done manually							
Closing Preserved		322,755.72	5,005.45	-	-	-	-
Closing Restricted		79.04	-	-	-	-	-
Closing Unrestricted		-	-	-	-	-	-
Total Closing Balance	327,840.21	322,834.76	5,005.45	-	-	-	-
Tax Return Allocated Earnings		23,055.24	357.40	-	-	-	-
'Tax Free' Percentage		20.12%	80.21%	-	-	-	-
TRP / Pension Workings							
Current Exempt Pension Income	-						
Combined Tax Return Alloc Earnings		23,055.24	357.40	-	-	-	-
Member Balance - TRP							
Actuary Income	23,412.64						
Minimum Pension %							
Minimum Pension Withdrawal							
WARNINGS & CHECKS							
Check Account Type							
Over Balance							
Over Contributed							
Under Withdrawn							
Check Work Test							
Check Balance							