

# Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	11	15,350.66	11,495.00
Dividends Received	10	74,868.40	65,768.00
Interest Received		1,394.89	2,268.00
Other Investment Income		677.37	667.00
<b>Investment Gains</b>			
Changes in Market Values	12	23,275.02	80,460.00
<b>Total Income</b>		<u>115,566.34</u>	<u>160,658.00</u>
<b>Expenses</b>			
Accountancy Fees		2,976.60	3,587.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		462.00	462.00
ASIC Fees		53.00	0.00
Trustee Fees		0.00	48.00
<b>Member Payments</b>			
Pensions Paid		83,570.00	81,855.00
<b>Total Expenses</b>		<u>87,320.60</u>	<u>86,211.00</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>28,245.74</u>	<u>74,447.00</u>
Income Tax Expense	13	(30,693.45)	8,732.00
<b>Benefits accrued as a result of operations</b>		<u>58,939.19</u>	<u>65,715.00</u>

Refer to compilation report

**TaylorMade4BG Retirement Fund**  
**Detailed Operating Statement**

For the year ended 30 June 2019

	2019	2018
	\$	\$
<b>Income</b>		
<b>Investment Income</b>		
Trust Distributions		
Charter Hall Direct Office Fund (DOF)	9,780.74	9,291.00
Charter Hall Group	950.00	275.00
Sydney Airport - Fully Paid Stapled	2,250.00	0.00
Transurban Group	2,369.92	918.00
Westpac Banking Corporation	0.00	1,011.00
	15,350.66	11,495.00
Dividends Received		
AGL Energy Limited.	5,900.00	5,200.00
BHP Group Limited	0.00	2,647.00
Charter Hall Group	410.00	0.00
Commonwealth Bank Of Australia.	0.00	1,928.00
Commonwealth Bank Of Australia.	8,620.00	8,600.00
Insurance Australia Group Limited	2,604.84	2,380.00
National Australia Bank Limited	9,900.00	840.00
National Australia Bank Limited	0.00	8,573.00
Perpetual Limited	7,950.00	6,750.00
Platinum Asset Management Limited	1,450.00	1,550.00
Reliance Worldwide Corporation Limited	2,107.14	1,300.00
Sonic Healthcare Limited	1,894.10	1,560.00
Telstra Corporation Limited.	3,800.00	5,300.00
Transurban Group	132.32	0.00
Wesfarmers Limited	16,000.00	0.00
Westpac Banking Corporation	14,100.00	19,140.00
	74,868.40	65,768.00
Interest Received		
Cash at Bank Macquarie	1,212.74	1,694.00
Commonwealth Bank- Direct Investment	36.67	433.00
Heritage Term Deposit	145.48	141.00
	1,394.89	2,268.00
Other Investment Income		
Other Income	677.37	667.00
	677.37	667.00
<b>Investment Gains</b>		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Australian Leaders Fund Limited	(22,050.20)	0.00
Commonwealth Bank Of Australia.	(1,714.03)	0.00
National Australia Bank Limited	210.05	0.00
Santos Limited	(47,369.53)	0.00
	(70,923.71)	0.00
Units in Listed Unit Trusts (Australian)		
Westpac Banking Corporation	246.17	0.00
	246.17	0.00
Unrealised Movements in Market Value		
Shares in Listed Companies (Australian)		
AGL Energy Limited.	(12,350.00)	0.00
Australian Leaders Fund Limited	22,002.00	0.00
Coles Group Limited.	5,975.40	0.00

Refer to compilation report

# TaylorMade4BG Retirement Fund

## Detailed Operating Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
Commonwealth Bank Of Australia.	2,100.00	0.00
Commonwealth Bank Of Australia.	19,820.00	0.00
Insurance Australia Group Limited	(1,912.68)	0.00
National Australia Bank Limited	(3,450.00)	0.00
National Australia Bank Limited	(151.00)	0.00
Perpetual Limited	1,920.00	0.00
Platinum Asset Management Limited	(4,550.00)	0.00
Reliance Worldwide Corporation Limited	(55,387.96)	0.00
Santos Limited	47,840.00	0.00
Sonic Healthcare Limited	11,007.00	0.00
Telstra Corporation Limited.	24,600.00	0.00
Wesfarmers Limited	(5,225.40)	0.00
Westpac Banking Corporation	(4,700.00)	0.00
	<u>47,537.36</u>	<u>0.00</u>
Units in Listed Unit Trusts (Australian)		
Charter Hall Group	21,550.00	0.00
Sydney Airport - Fully Paid Stapled	5,280.00	0.00
Transurban Group	12,462.08	0.00
Westpac Banking Corporation	(203.00)	0.00
	<u>39,089.08</u>	<u>0.00</u>
Units in Unlisted Unit Trusts (Australian)		
Charter Hall Direct Office Fund (DOF)	7,326.12	0.00
	<u>7,326.12</u>	<u>0.00</u>
Other Revaluations	0.00	80,460.00
	<u>0.00</u>	<u>80,460.00</u>
<b>Changes in Market Values</b>	<u>23,275.02</u>	<u>80,460.00</u>
<b>Total Income</b>	<u>115,566.34</u>	<u>160,658.00</u>
<b>Expenses</b>		
Accountancy Fees	2,976.60	3,587.00
ASIC Fees	53.00	0.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	462.00	462.00
Trustee Fees	0.00	48.00
	<u>3,750.60</u>	<u>4,356.00</u>
<b>Member Payments</b>		
Pensions Paid		
Taylor, Barbara - Pension (Account Based Pension)	83,570.00	81,855.00
	<u>83,570.00</u>	<u>81,855.00</u>
<b>Total Expenses</b>	<u>87,320.60</u>	<u>86,211.00</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>28,245.74</u>	<u>74,447.00</u>
<b>Income Tax Expense</b>		
Income Tax Expense	(30,693.45)	8,732.00
<b>Total Income Tax</b>	<u>(30,693.45)</u>	<u>8,732.00</u>
<b>Benefits accrued as a result of operations</b>	<u>58,939.19</u>	<u>65,715.00</u>

Refer to compilation report

TaylorMade4BG Retirement Fund  
**Statement of Financial Position**

As at 30 June 2019

	Note	2019 \$	2018 \$
<b>Assets</b>			
<b>Investments</b>			
Fixed Interest Securities (Australian) - Unitised	2	5,816.48	5,671.00
Shares in Listed Companies (Australian)	3	1,253,988.36	1,427,583.00
Units in Listed Unit Trusts (Australian)	4	164,769.68	147,855.00
Units in Unlisted Unit Trusts (Australian)	5	175,707.12	168,381.00
<b>Total Investments</b>		<u>1,600,281.64</u>	<u>1,749,490.00</u>
<b>Other Assets</b>			
Distributions Receivable		4,078.24	4,063.00
Cash at Bank Macquarie		114,952.24	101,802.55
Commonwealth Bank- Direct Investment		36.67	0.00
Income Tax Refundable		30,693.94	26,167.45
Deferred Tax Asset		2,820.00	2,820.00
<b>Total Other Assets</b>		<u>152,581.09</u>	<u>134,853.00</u>
<b>Total Assets</b>		<u>1,752,862.73</u>	<u>1,884,343.00</u>
<b>Net assets available to pay benefits</b>		<u>1,752,862.73</u>	<u>1,884,343.00</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	7, 8		
Taylor, Barbara - Accumulation		25,080.75	213,010.00
Taylor, Barbara - Pension (Account Based Pension)		1,727,781.98	1,671,333.00
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,752,862.73</u>	<u>1,884,343.00</u>

Refer to compilation report

# Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
<b>Assets</b>			
<b>Investments</b>			
Fixed Interest Securities (Australian) - Unitised	2		
Heritage Term Deposit		5,816.48	5,671.00
Shares in Listed Companies (Australian)	3		
AGL Energy Limited.		100,050.00	112,400.00
Australian Leaders Fund Limited		0.00	40,170.00
Coles Group Limited.		66,750.00	0.00
Commonwealth Bank Of Australia.		165,560.00	145,740.00
Commonwealth Bank Of Australia.		0.00	57,900.00
Insurance Australia Group Limited		56,432.32	59,710.00
National Australia Bank Limited		133,600.00	137,050.00
National Australia Bank Limited		0.00	24,151.00
Perpetual Limited		126,720.00	124,800.00
Platinum Asset Management Limited		24,250.00	28,800.00
Reliance Worldwide Corporation Limited		105,959.04	161,347.00
Santos Limited		0.00	40,755.00
Sonic Healthcare Limited		75,067.00	49,060.00
Telstra Corporation Limited.		77,000.00	52,400.00
Wesfarmers Limited		180,800.00	246,800.00
Westpac Banking Corporation		141,800.00	146,500.00
Units in Listed Unit Trusts (Australian)	4		
Charter Hall Group		54,150.00	32,600.00
Sydney Airport - Fully Paid Stapled		48,240.00	42,960.00
Transurban Group		62,379.68	43,092.00
Westpac Banking Corporation		0.00	29,203.00
Units in Unlisted Unit Trusts (Australian)	5		
Charter Hall Direct Office Fund (DOF)		175,707.12	168,381.00
<b>Total Investments</b>		<b>1,600,281.64</b>	<b>1,749,490.00</b>
<b>Other Assets</b>			
Bank Accounts	6		
Cash at Bank Macquarie		114,952.24	101,802.55
Commonwealth Bank- Direct Investment		36.67	0.00
Distributions Receivable			
Charter Hall Direct Office Fund (DOF)		2,358.07	0.00
Charter Hall Group		535.00	0.00
Distribution Receivables		0.21	4,063.00
Transurban Group		1,184.96	0.00

Refer to compilation report

**Taylormade4BG Retirement Fund****Detailed Statement of Financial Position**

As at 30 June 2019

	Note	2019	2018
		\$	\$
<b>Other Assets</b>			
Income Tax Refundable		30,693.94	26,167.45
Deferred Tax Asset		2,820.00	2,820.00
<b>Total Other Assets</b>		<u>152,581.09</u>	<u>134,853.00</u>
<b>Total Assets</b>		<u>1,752,862.73</u>	<u>1,884,343.00</u>
<b>Net assets available to pay benefits</b>		<u>1,752,862.73</u>	<u>1,884,343.00</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>	7, 8		
Taylor, Barbara - Accumulation		25,080.75	213,010.00
Taylor, Barbara - Pension (Account Based Pension)		1,727,781.98	1,671,333.00
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,752,862.73</u>	<u>1,884,343.00</u>

*Refer to compilation report*

# TaylorMade4BG Retirement Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Charter Hall Group (CHC.AX)</u>					
28/02/2019	CHC Dst			415.00	415.00 CR
28/06/2019	Charter Hall Dividend/Distribution			535.00	950.00 CR
30/06/2019	Charter Hall CHC Tax Statement				950.00 CR
			<b>0.00</b>	<b>950.00</b>	<b>950.00 CR</b>
<u>Charter Hall Direct Office Fund (DOF) (IP2-TAY00004)</u>					
15/10/2018	CHDOF Ret Dist			2,405.43	2,405.43 CR
15/01/2019	CHDOF			2,668.37	5,073.80 CR
15/04/2019	CHDOF			2,348.87	7,422.67 CR
30/06/2019	Charter Hall June Distribution receivable			2,358.07	9,780.74 CR
30/06/2019	Annual Tax Statement - Charter Hall Direct Office Fund				9,780.74 CR
			<b>0.00</b>	<b>9,780.74</b>	<b>9,780.74 CR</b>
<u>Sydney Airport - Fully Paid Stapled (SYD.AX)</u>					
14/08/2018	Sydney airport			1,110.00	1,110.00 CR
14/02/2019	Sydney airport			1,140.00	2,250.00 CR
30/06/2019	Sydney Airport				2,250.00 CR
			<b>0.00</b>	<b>2,250.00</b>	<b>2,250.00 CR</b>
<u>Transurban Group (TCL.AX)</u>					
15/02/2019	TCL			1,184.96	1,184.96 CR
30/06/2019	Transurban			1,184.96	2,369.92 CR
30/06/2019	Transurban Tax Statement				2,369.92 CR
			<b>0.00</b>	<b>2,369.92</b>	<b>2,369.92 CR</b>
<b>Dividends Received (23900)</b>					
<u>AGL Energy Limited. (AGL.AX)</u>					
21/09/2018	AGL final div			3,150.00	3,150.00 CR
22/03/2019	AGL div			2,750.00	5,900.00 CR
				<b>5,900.00</b>	<b>5,900.00 CR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
28/09/2018	CBA Div			4,620.00	4,620.00 CR
28/03/2019	CBA div			4,000.00	8,620.00 CR
				<b>8,620.00</b>	<b>8,620.00 CR</b>
<u>Charter Hall Group (CHC.AX)</u>					
28/02/2019	CHC Dst			410.00	410.00 CR
				<b>410.00</b>	<b>410.00 CR</b>
<u>Insurance Australia Group Limited (IAG.AX)</u>					
27/09/2018	iag dividend			1,400.00	1,400.00 CR
26/11/2018	IAG Div			385.00	1,785.00 CR
20/03/2019	IAG			819.84	2,604.84 CR
				<b>2,604.84</b>	<b>2,604.84 CR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
05/07/2018	NAB Div			4,950.00	4,950.00 CR
14/12/2018	NAB div			4,950.00	9,900.00 CR
				<b>9,900.00</b>	<b>9,900.00 CR</b>

## TaylorMade4BG Retirement Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Perpetual Limited (PPT.AX)</u>					
08/10/2018	PPT Fnl div			4,200.00	4,200.00 CR
29/03/2019	PPT div			3,750.00	7,950.00 CR
				<b>7,950.00</b>	<b>7,950.00 CR</b>
<u>Platinum Asset Management Limited (PTM.AX)</u>					
21/09/2018	PTM Div			800.00	800.00 CR
18/03/2019	PTM Div			650.00	1,450.00 CR
				<b>1,450.00</b>	<b>1,450.00 CR</b>
<u>Reliance Worldwide Corporation Limited (RWC.AX)</u>					
11/10/2018	RWC Dividend			903.06	903.06 CR
29/03/2019	RWC Div			1,204.08	2,107.14 CR
				<b>2,107.14</b>	<b>2,107.14 CR</b>
<u>Sonic Healthcare Limited (SHL.AX)</u>					
27/09/2018	Sonic Healthcare			980.00	980.00 CR
26/03/2019	Sonic healthcare			914.10	1,894.10 CR
				<b>1,894.10</b>	<b>1,894.10 CR</b>
<u>Transurban Group (TCL.AX)</u>					
10/08/2018	TcL			90.00	90.00 CR
15/02/2019	TCL			42.32	132.32 CR
				<b>132.32</b>	<b>132.32 CR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
27/09/2018	TLS			2,200.00	2,200.00 CR
29/03/2019	TLS div			1,600.00	3,800.00 CR
				<b>3,800.00</b>	<b>3,800.00 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
04/07/2018	WBC Dividend			4,700.00	4,700.00 CR
20/12/2018	WBC Div			4,700.00	9,400.00 CR
24/06/2019	WBC dividend			4,700.00	14,100.00 CR
				<b>14,100.00</b>	<b>14,100.00 CR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
27/09/2018	Wesfarmers			6,000.00	6,000.00 CR
10/04/2019	Wesfarmers [System Matched Income Data]			10,000.00	16,000.00 CR
				<b>16,000.00</b>	<b>16,000.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
11/07/2018	(STO.AX)		69,209.68		69,209.68 DR
11/07/2018	Unrealised Gain writeback as at 11/07/2018 (STO.AX)			98,995.00	29,785.32 CR
11/07/2018	Unrealised Gain writeback as at 11/07/2018 (ALF.AX)			22,026.54	51,811.86 CR
11/07/2018	Unrealised Gain writeback as at 11/07/2018 (NABPA.AX)		367.00		51,444.86 CR
17/07/2018	Sale of WBC PD & CBA PD (CBAPD.AX)		1,467.86		49,977.00 CR
17/07/2018	Unrealised Gain writeback as at 17/07/2018 (WBCPD.AX)		203.00		49,774.00 CR
17/07/2018	Unrealised Gain writeback as at 17/07/2018 (CBAPD.AX)			2,100.00	51,874.00 CR



TaylorMade4BG Retirement Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Revaluation - 28/06/2019 @ \$20.010000 (System Price) - 5,000.000000 Units on hand (AGL.AX)		12,350.00		39,524.00 CR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 5,000.000000 Units on hand (NAB.AX)		3,450.00		36,074.00 CR
30/06/2019	Revaluation - 28/06/2019 @ \$4.850000 (System Price) - 5,000.000000 Units on hand (PTM.AX)		4,550.00		31,524.00 CR
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 2,000.000000 Units on hand (CBA.AX)			19,820.00	51,344.00 CR
30/06/2019	Revaluation - 28/06/2019 @ \$0.910000 (System Price) - 38,961.000000 Units on hand (ALF.AX)		4,677.67		46,666.33 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (NABPA.AX)			65.00	46,731.33 CR
30/06/2019	Revaluation - 28/06/2019 @ \$13.350000 (System Price) - 5,000.000000 Units on hand (COL.AX)			5,975.40	52,706.73 CR
30/06/2019	Revaluation - 28/06/2019 @ \$3.520000 (System Price) - 30,102.000000 Units on hand (RWC.AX)		55,387.96		2,681.23 DR
30/06/2019	Revaluation - 28/06/2019 @ \$8.040000 (System Price) - 6,000.000000 Units on hand (SYD.AX)			5,280.00	2,598.77 CR
30/06/2019	Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 5,000.000000 Units on hand (WES.AX)		5,225.40		2,626.63 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 5,000.000000 Units on hand (WBC.AX)		4,700.00		7,326.63 DR
30/06/2019	Revaluation - 28/06/2019 @ \$10.830000 (System Price) - 5,000.000000 Units on hand (CHC.AX)			21,550.00	14,223.37 CR
30/06/2019	Revaluation - 28/06/2019 @ \$8.260000 (System Price) - 6,832.000000 Units on hand (IAG.AX)		1,912.68		12,310.69 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (STO.AX)		3,315.00		8,995.69 CR
30/06/2019	Revaluation - 30/06/2018 @ \$1.280104 (Net Asset Value) - 131,537.000000 Units on hand (IP2-TAY00004)			0.04	8,995.73 CR
30/06/2019	Revaluation - 28/06/2019 @ \$27.100000 (System Price) - 2,770.000000 Units on hand (SHL.AX)			11,007.00	20,002.73 CR
30/06/2019	Revaluation - 28/06/2019 @ \$14.740000 (System Price) - 4,232.000000 Units on hand (TCL.AX)			12,462.08	32,464.81 CR
30/06/2019	Revaluation - 28/06/2019 @ \$42.240000 (System Price) -			1,920.00	34,384.81 CR

## TaylorMade4BG Retirement Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	3,000.000000 Units on hand (PPT.AX)				
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 20,000.000000 Units on hand (TLS.AX)			24,600.00	58,984.81 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1.335800 (Exit) - 131,537.000000 Units on hand (IP2-TAY00004)			7,326.08	66,310.89 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (ALF.AX)			4,653.13	70,964.02 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (NABPA.AX)			151.00	71,115.02 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (STO.AX)		47,840.00		23,275.02 CR
			<b>214,656.25</b>	<b>237,931.27</b>	<b>23,275.02 CR</b>

### Interest Received (25000)

#### Commonwealth Bank- Direct Investment (CBA2219)

01/08/2018	Credit Interest			36.31	36.31 CR
28/06/2019				0.36	36.67 CR
				<b>36.67</b>	<b>36.67 CR</b>

#### Heritage Term Deposit (IP1-TAY00004)

30/10/2018	Interest on Heritage Term Deposit			72.45	72.45 CR
30/04/2019	Heritage Interest			73.03	145.48 CR
				<b>145.48</b>	<b>145.48 CR</b>

#### Cash at Bank Macquarie (MAQ)

31/07/2018	CMA Interest			117.03	117.03 CR
31/08/2018	CMA Interest			114.68	231.71 CR
28/09/2018	CMA Interest			76.86	308.57 CR
31/10/2018	CMA Interest			95.58	404.15 CR
30/11/2018	CMA Interest			91.01	495.16 CR
31/12/2018	CMA Interest			96.40	591.56 CR
31/01/2019	CMA Interest			98.76	690.32 CR
28/02/2019	CMA Interest			81.48	771.80 CR
29/03/2019	macquarie cma			107.69	879.49 CR
30/04/2019	CMA Interest			116.76	996.25 CR
31/05/2019	cma interest			120.40	1,116.65 CR
28/06/2019	CMA Interest			96.09	1,212.74 CR
				<b>1,212.74</b>	<b>1,212.74 CR</b>

### Other Investment Income (26500)

#### Other Income (999)

06/08/2018	CHDPML Dist			163.30	163.30 CR
23/10/2018	CHDPML			170.44	333.74 CR
15/01/2019	CHDPML Comm			170.80	504.54 CR
23/04/2019	CHDPML Commission			172.83	677.37 CR
				<b>677.37</b>	<b>677.37 CR</b>

### Accountancy Fees (30100)

#### Accountancy Fees (30100)

## TaylorMade4BG Retirement Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/02/2019	Accounting fees		2,976.60		2,976.60 DR
			<b>2,976.60</b>		<b>2,976.60 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
19/02/2019	ATO tax refund		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>					
18/02/2019	Audit fees		462.00		462.00 DR
			<b>462.00</b>		<b>462.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
03/09/2018	Bpay to ASIC		53.00		53.00 DR
			<b>53.00</b>		<b>53.00 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Taylor, Barbara - Pension (Account Based Pension) (TAYBAR00002P)</u>					
19/07/2018	withdrawal		2,670.00		2,670.00 DR
01/08/2018	Pensions paid Barbara Taylor		4,100.00		6,770.00 DR
29/08/2018	Funds tfr Barbara taylor		20,000.00		26,770.00 DR
31/08/2018	Funds Tfr to Barbara Taylor		10,000.00		36,770.00 DR
31/08/2018	PP to Barbara Taylor		4,100.00		40,870.00 DR
01/10/2018	PP To Barbara taylor		4,100.00		44,970.00 DR
01/11/2018	PP To barbara taylor		4,100.00		49,070.00 DR
30/11/2018	PP to Barbara taylor		4,100.00		53,170.00 DR
31/12/2018	PP to barbara taylor		4,100.00		57,270.00 DR
01/02/2019	PP To barbara taylor		4,100.00		61,370.00 DR
01/03/2019	PP To Barbara taylor		4,100.00		65,470.00 DR
01/04/2019	PP to Barbara taylor		4,100.00		69,570.00 DR
03/04/2019	PP to Barbara taylor		5,800.00		75,370.00 DR
01/05/2019	PP to Barbara taylor		4,100.00		79,470.00 DR
31/05/2019	PP to barbara taylor		4,100.00		83,570.00 DR
			<b>83,570.00</b>		<b>83,570.00 DR</b>
<b>Benefits Paid/Transfers Out (46000)</b>					
<u>(Benefits Paid/Transfers Out) Taylor, Barbara - Accumulation (TAYBAR00001A)</u>					
19/07/2018	withdrawal		190,419.46		190,419.46 DR
19/07/2018	System Member Journals			190,419.46	0.00 DR
			<b>190,419.46</b>	<b>190,419.46</b>	<b>0.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			30,973.35	30,973.35 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		279.90		30,693.45 CR
			<b>279.90</b>	<b>30,973.35</b>	<b>30,693.45 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					

# TaylorMade4BG Retirement Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Profit/Loss Allocation Account (49000)</u>					
19/07/2018	System Member Journals			2,670.00	2,670.00 CR
01/08/2018	System Member Journals			4,100.00	6,770.00 CR
29/08/2018	System Member Journals			20,000.00	26,770.00 CR
31/08/2018	System Member Journals			10,000.00	36,770.00 CR
31/08/2018	System Member Journals			4,100.00	40,870.00 CR
01/10/2018	System Member Journals			4,100.00	44,970.00 CR
01/11/2018	System Member Journals			4,100.00	49,070.00 CR
30/11/2018	System Member Journals			4,100.00	53,170.00 CR
31/12/2018	System Member Journals			4,100.00	57,270.00 CR
01/02/2019	System Member Journals			4,100.00	61,370.00 CR
01/03/2019	System Member Journals			4,100.00	65,470.00 CR
01/04/2019	System Member Journals			4,100.00	69,570.00 CR
03/04/2019	System Member Journals			5,800.00	75,370.00 CR
01/05/2019	System Member Journals			4,100.00	79,470.00 CR
31/05/2019	System Member Journals			4,100.00	83,570.00 CR
30/06/2019	Annual Tax Statement - Charter Hall Direct Office Fund				83,570.00 CR
30/06/2019	Charter Hall CHC Tax Statement				83,570.00 CR
30/06/2019	Sydney Airport				83,570.00 CR
30/06/2019	Transurban Tax Statement				83,570.00 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		2,770.11		80,799.89 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		140,018.98		59,219.09 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			279.90	58,939.19 DR
			<b>142,789.09</b>	<b>83,849.90</b>	<b>58,939.19 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Taylor, Barbara - Accumulation (TAYBAR00001A)</u>					
01/07/2018	Opening Balance				213,010.00 CR
					<b>213,010.00 CR</b>
<u>(Opening Balance) Taylor, Barbara - Pension (Account Based Pension) (TAYBAR00002P)</u>					
01/07/2018	Opening Balance				1,671,333.00 CR
					<b>1,671,333.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Taylor, Barbara - Accumulation (TAYBAR00001A)</u>					
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			2,770.11	2,770.11 CR
				<b>2,770.11</b>	<b>2,770.11 CR</b>
<u>(Share of Profit/(Loss)) Taylor, Barbara - Pension (Account Based Pension) (TAYBAR00002P)</u>					
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			140,018.98	140,018.98 CR
				<b>140,018.98</b>	<b>140,018.98 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Taylor, Barbara - Accumulation (TAYBAR00001A)</u>					
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		279.90		279.90 DR
			<b>279.90</b>		<b>279.90 DR</b>

## TaylorMade4BG Retirement Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Taylor, Barbara - Pension (Account Based Pension) (TAYBAR00002P)</u>					
19/07/2018	System Member Journals		2,670.00		2,670.00 DR
01/08/2018	System Member Journals		4,100.00		6,770.00 DR
29/08/2018	System Member Journals		20,000.00		26,770.00 DR
31/08/2018	System Member Journals		10,000.00		36,770.00 DR
31/08/2018	System Member Journals		4,100.00		40,870.00 DR
01/10/2018	System Member Journals		4,100.00		44,970.00 DR
01/11/2018	System Member Journals		4,100.00		49,070.00 DR
30/11/2018	System Member Journals		4,100.00		53,170.00 DR
31/12/2018	System Member Journals		4,100.00		57,270.00 DR
01/02/2019	System Member Journals		4,100.00		61,370.00 DR
01/03/2019	System Member Journals		4,100.00		65,470.00 DR
01/04/2019	System Member Journals		4,100.00		69,570.00 DR
03/04/2019	System Member Journals		5,800.00		75,370.00 DR
01/05/2019	System Member Journals		4,100.00		79,470.00 DR
31/05/2019	System Member Journals		4,100.00		83,570.00 DR
			<b>83,570.00</b>		<b>83,570.00 DR</b>
<b>Benefits Paid/Transfers Out (54500)</b>					
<u>(Benefits Paid/Transfers Out) Taylor, Barbara - Accumulation (TAYBAR00001A)</u>					
19/07/2018	System Member Journals		190,419.46		190,419.46 DR
			<b>190,419.46</b>		<b>190,419.46 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Commonwealth Bank- Direct Investment (CBA2219)</u>					
11/07/2018			105,557.32		105,557.32 DR
17/07/2018	Sale of WBC PD & CBA PD		87,532.14		193,089.46 DR
19/07/2018	withdrawal			193,089.46	0.00 DR
01/08/2018	Credit Interest		36.31		36.31 DR
28/06/2019			0.36		36.67 DR
			<b>193,126.13</b>	<b>193,089.46</b>	<b>36.67 DR</b>
<u>Cash at Bank Macquarie (MAQ)</u>					
01/07/2018	Opening Balance				101,802.55 DR
04/07/2018	WBC Dividend		4,700.00		106,502.55 DR
05/07/2018	NAB Div		4,950.00		111,452.55 DR
23/07/2018			2,334.79		113,787.34 DR
31/07/2018	CMA Interest		117.03		113,904.37 DR
01/08/2018	Pensions paid Barbara Taylor			4,100.00	109,804.37 DR
06/08/2018	CHDPML Dist		163.30		109,967.67 DR
10/08/2018	TcL		1,008.00		110,975.67 DR
14/08/2018	Sydney airport		1,110.00		112,085.67 DR
29/08/2018	Funds tfr Barbara taylor			20,000.00	92,085.67 DR
31/08/2018	CMA Interest		114.68		92,200.35 DR
31/08/2018	Funds Tfr to Barbara Taylor			10,000.00	82,200.35 DR
31/08/2018	PP to Barbara Taylor			4,100.00	78,100.35 DR
03/09/2018	Bpay to ASIC			53.00	78,047.35 DR
12/09/2018	Transurban Entitlement Offer			6,825.60	71,221.75 DR

## TaylorMade4BG Retirement Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/09/2018	PTM Div		800.00		72,021.75 DR
21/09/2018	AGL final div		3,150.00		75,171.75 DR
27/09/2018	iag dividend		1,400.00		76,571.75 DR
27/09/2018	Sonic Healthcare		980.00		77,551.75 DR
27/09/2018	Wesfarmers		6,000.00		83,551.75 DR
27/09/2018	TLS		2,200.00		85,751.75 DR
28/09/2018	CMA Interest		76.86		85,828.61 DR
28/09/2018	CBA Div		4,620.00		90,448.61 DR
01/10/2018	PP To Barbara taylor			4,100.00	86,348.61 DR
08/10/2018	PPT Fnl div		4,200.00		90,548.61 DR
11/10/2018	RWC Dividend		903.06		91,451.67 DR
15/10/2018	CHDOF Ret Dist		2,405.43		93,857.10 DR
23/10/2018	CHDPML		170.44		94,027.54 DR
31/10/2018	CMA Interest		95.58		94,123.12 DR
01/11/2018	PP To barbara taylor			4,100.00	90,023.12 DR
26/11/2018	IAG capital return [Return of Capital: \$0.195 per unit]		1,365.00		91,388.12 DR
26/11/2018	IAG Div		385.00		91,773.12 DR
30/11/2018	CMA Interest		91.01		91,864.13 DR
30/11/2018	PP to Barbara taylor			4,100.00	87,764.13 DR
14/12/2018	NAB div		4,950.00		92,714.13 DR
20/12/2018	WBC Div		4,700.00		97,414.13 DR
31/12/2018	CMA Interest		96.40		97,510.53 DR
31/12/2018	PP to barbara taylor			4,100.00	93,410.53 DR
15/01/2019	CHDOF		2,668.37		96,078.90 DR
15/01/2019	CHDPML Comm		170.80		96,249.70 DR
31/01/2019	CMA Interest		98.76		96,348.46 DR
31/01/2019	Sonic share purchase plan			15,000.00	81,348.46 DR
01/02/2019	PP To barbara taylor			4,100.00	77,248.46 DR
14/02/2019	Sydney airport		1,140.00		78,388.46 DR
15/02/2019	TCL		1,227.28		79,615.74 DR
18/02/2019	Accounting fees			2,976.60	76,639.14 DR
18/02/2019	Audit fees			462.00	76,177.14 DR
19/02/2019	ATO tax refund		25,907.96		102,085.10 DR
20/02/2019	CHC payment - sundry debtor - relating to prior year but no bank details had been provided		810.00		102,895.10 DR
28/02/2019	CMA Interest		81.48		102,976.58 DR
28/02/2019	CHC Dst		825.00		103,801.58 DR
01/03/2019	PP To Barbara taylor			4,100.00	99,701.58 DR
18/03/2019	PTM Div		650.00		100,351.58 DR
20/03/2019	IAG		819.84		101,171.42 DR
22/03/2019	AGL div		2,750.00		103,921.42 DR
26/03/2019	Sonic healthcare		914.10		104,835.52 DR
28/03/2019	CBA div		4,000.00		108,835.52 DR
29/03/2019	macquarie cma		107.69		108,943.21 DR
29/03/2019	PPT div		3,750.00		112,693.21 DR
29/03/2019	TLS div		1,600.00		114,293.21 DR
29/03/2019	RWC Div		1,204.08		115,497.29 DR

## TaylorMade4BG Retirement Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/04/2019	PP to Barbara taylor			4,100.00	111,397.29 DR
03/04/2019	PP to Barbara taylor			5,800.00	105,597.29 DR
10/04/2019	Wesfarmers [System Matched Income Data]		10,000.00		115,597.29 DR
15/04/2019	CHDOF		2,348.87		117,946.16 DR
23/04/2019	CHDPML Commission		172.83		118,118.99 DR
30/04/2019	CMA Interest		116.76		118,235.75 DR
01/05/2019	PP to Barbara taylor			4,100.00	114,135.75 DR
31/05/2019	cma interest		120.40		114,256.15 DR
31/05/2019	PP to barbara taylor			4,100.00	110,156.15 DR
24/06/2019	WBC dividend		4,700.00		114,856.15 DR
28/06/2019	CMA Interest		96.09		114,952.24 DR
			<b>119,366.89</b>	<b>106,217.20</b>	<b>114,952.24 DR</b>

### **Distributions Receivable (61800)**

#### Distribution Receivables (1000)

01/07/2018	Opening Balance				4,063.00 DR
23/07/2018				2,334.79	1,728.21 DR
10/08/2018	TcL			918.00	810.21 DR
20/02/2019	CHC payment - sundry debtor - relating to prior year but no bank details had been provided			810.00	0.21 DR
				<b>4,062.79</b>	<b>0.21 DR</b>

#### Charter Hall Group (CHC.AX)

28/06/2019	Charter Hall Dividend/Distribution		535.00		535.00 DR
			<b>535.00</b>		<b>535.00 DR</b>

#### Charter Hall Direct Office Fund (DOF) (IP2-TAY00004)

30/06/2019	Charter Hall June Distribution receivable		2,358.07		2,358.07 DR
			<b>2,358.07</b>		<b>2,358.07 DR</b>

#### Transurban Group (TCL.AX)

30/06/2019	Transurban		1,184.96		1,184.96 DR
			<b>1,184.96</b>		<b>1,184.96 DR</b>

### **Fixed Interest Securities (Australian) - Unitised (72450)**

#### Heritage Term Deposit (IP1-TAY00004)

01/07/2018	Opening Balance	5,671.00			5,671.00 DR
30/10/2018	Interest on Heritage Term Deposit	72.45	72.45		5,743.45 DR
30/04/2019	Heritage Interest	73.03	73.03		5,816.48 DR
		<b>5,816.48</b>	<b>145.48</b>		<b>5,816.48 DR</b>

### **Shares in Listed Companies (Australian) (77600)**

#### AGL Energy Limited. (AGL.AX)

01/07/2018	Opening Balance	5,000.00			112,400.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$20.010000 (System Price) - 5,000.000000 Units on hand			12,350.00	100,050.00 DR
		<b>5,000.00</b>		<b>12,350.00</b>	<b>100,050.00 DR</b>

#### Australian Leaders Fund Limited (ALF.AX)

01/07/2018	Opening Balance	39,000.00			40,170.00 DR
11/07/2018		(39,000.00)		62,172.00	22,002.00 CR

## Taylormade4BG Retirement Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/07/2018	Unrealised Gain writeback as at 11/07/2018		22,026.54		24.54 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.910000 (System Price) - 38,961.000000 Units on hand			4,677.67	4,653.13 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		4,653.13		0.00 DR
		<b>0.00</b>	<b>26,679.67</b>	<b>66,849.67</b>	<b>0.00 DR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2018	Opening Balance	2,000.00			145,740.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 2,000.000000 Units on hand		19,820.00		165,560.00 DR
		<b>2,000.00</b>	<b>19,820.00</b>		<b>165,560.00 DR</b>
<u>Commonwealth Bank Of Australia. (CBAPD.AX)</u>					
01/07/2018	Opening Balance	600.00			57,900.00 DR
17/07/2018	Sale of WBC PD & CBA PD	(600.00)		60,000.00	2,100.00 CR
17/07/2018	Unrealised Gain writeback as at 17/07/2018		2,100.00		0.00 DR
		<b>0.00</b>	<b>2,100.00</b>	<b>60,000.00</b>	<b>0.00 DR</b>
<u>Coles Group Limited. (COL.AX)</u>					
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	5,000.00	60,774.60		60,774.60 DR
30/06/2019	Revaluation - 28/06/2019 @ \$13.350000 (System Price) - 5,000.000000 Units on hand		5,975.40		66,750.00 DR
		<b>5,000.00</b>	<b>66,750.00</b>		<b>66,750.00 DR</b>
<u>Insurance Australia Group Limited (IAG.AX)</u>					
01/07/2018	Opening Balance	7,000.00			59,710.00 DR
01/11/2018	0.976 for 1 share consolidation of IAG.AX	(168.00)			59,710.00 DR
26/11/2018	IAG capital return [Return of Capital: \$0.195 per unit]	0.00		1,365.00	58,345.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$8.260000 (System Price) - 6,832.000000 Units on hand			1,912.68	56,432.32 DR
		<b>6,832.00</b>	<b>0.00</b>	<b>3,277.68</b>	<b>56,432.32 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2018	Opening Balance	5,000.00			137,050.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 5,000.000000 Units on hand			3,450.00	133,600.00 DR
		<b>5,000.00</b>		<b>3,450.00</b>	<b>133,600.00 DR</b>
<u>National Australia Bank Limited (NABPA.AX)</u>					
01/07/2018	Opening Balance	240.00			24,151.00 DR
11/07/2018		(240.00)		24,000.00	151.00 DR
11/07/2018	Unrealised Gain writeback as at 11/07/2018			367.00	216.00 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		65.00		151.00 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		151.00		0.00 DR
		<b>0.00</b>	<b>216.00</b>	<b>24,367.00</b>	<b>0.00 DR</b>
<u>Perpetual Limited (PPT.AX)</u>					



## Taylormade4BG Retirement Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance	3,000.00			124,800.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$42.240000 (System Price) - 3,000.000000 Units on hand		1,920.00		126,720.00 DR
		<b>3,000.00</b>	<b>1,920.00</b>		<b>126,720.00 DR</b>
<u>Platinum Asset Management Limited (PTM.AX)</u>					
01/07/2018	Opening Balance	5,000.00			28,800.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.850000 (System Price) - 5,000.000000 Units on hand			4,550.00	24,250.00 DR
		<b>5,000.00</b>		<b>4,550.00</b>	<b>24,250.00 DR</b>
<u>Reliance Worldwide Corporation Limited (RWC.AX)</u>					
01/07/2018	Opening Balance	30,102.00			161,347.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.520000 (System Price) - 30,102.000000 Units on hand			55,387.96	105,959.04 DR
		<b>30,102.00</b>		<b>55,387.96</b>	<b>105,959.04 DR</b>
<u>Sonic Healthcare Limited (SHL.AX)</u>					
01/07/2018	Opening Balance	2,000.00			49,060.00 DR
31/01/2019	Sonic share purchase plan	770.00	15,000.00		64,060.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$27.100000 (System Price) - 2,770.000000 Units on hand		11,007.00		75,067.00 DR
		<b>2,770.00</b>	<b>26,007.00</b>		<b>75,067.00 DR</b>
<u>Santos Limited (STO.AX)</u>					
01/07/2018	Opening Balance	6,500.00			40,755.00 DR
11/07/2018		(6,500.00)		88,595.00	47,840.00 CR
11/07/2018	Unrealised Gain writeback as at 11/07/2018		98,995.00		51,155.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand			3,315.00	47,840.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand			47,840.00	0.00 DR
		<b>0.00</b>	<b>98,995.00</b>	<b>139,750.00</b>	<b>0.00 DR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2018	Opening Balance	20,000.00			52,400.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 20,000.000000 Units on hand		24,600.00		77,000.00 DR
		<b>20,000.00</b>	<b>24,600.00</b>		<b>77,000.00 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2018	Opening Balance	5,000.00			146,500.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 5,000.000000 Units on hand			4,700.00	141,800.00 DR
		<b>5,000.00</b>		<b>4,700.00</b>	<b>141,800.00 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2018	Opening Balance	5,000.00			246,800.00 DR
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	0.00		60,774.60	186,025.40 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 5,000.000000 Units on hand			5,225.40	180,800.00 DR

# TaylorMade4BG Retirement Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>5,000.00</b>		<b>66,000.00</b>	<b>180,800.00 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<u>Charter Hall Group (CHC.AX)</u>					
01/07/2018	Opening Balance	5,000.00			32,600.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$10.830000 (System Price) - 5,000.000000 Units on hand		21,550.00		54,150.00 DR
		<b>5,000.00</b>	<b>21,550.00</b>		<b>54,150.00 DR</b>
<u>Sydney Airport - Fully Paid Stapled (SYD.AX)</u>					
01/07/2018	Opening Balance	6,000.00			42,960.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$8.040000 (System Price) - 6,000.000000 Units on hand		5,280.00		48,240.00 DR
		<b>6,000.00</b>	<b>5,280.00</b>		<b>48,240.00 DR</b>
<u>Transurban Group (TCL.AX)</u>					
01/07/2018	Opening Balance	3,600.00			43,092.00 DR
12/09/2018	Transurban Entitlement Offer	632.00	6,825.60		49,917.60 DR
30/06/2019	Revaluation - 28/06/2019 @ \$14.740000 (System Price) - 4,232.000000 Units on hand		12,462.08		62,379.68 DR
		<b>4,232.00</b>	<b>19,287.68</b>		<b>62,379.68 DR</b>
<u>Westpac Banking Corporation (WBCPD.AX1)</u>					
01/07/2018	Opening Balance	290.00			29,203.00 DR
17/07/2018	Sale of WBC PD & CBA PD	(290.00)		29,000.00	203.00 DR
17/07/2018	Unrealised Gain writeback as at 17/07/2018			203.00	0.00 DR
		<b>0.00</b>		<b>29,203.00</b>	<b>0.00 DR</b>
<b>Units in Unlisted Unit Trusts (Australian) (78400)</b>					
<u>Charter Hall Direct Office Fund (DOF) (IP2-TAY00004)</u>					
01/07/2018	Opening Balance	131,537.00			168,381.00 DR
30/06/2019	Revaluation - 30/06/2018 @ \$1.280104 (Net Asset Value) - 131,537.000000 Units on hand		0.04		168,381.04 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.335800 (Exit) - 131,537.000000 Units on hand		7,326.08		175,707.12 DR
		<b>131,537.00</b>	<b>7,326.12</b>		<b>175,707.12 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				26,167.45 DR
19/02/2019	ATO tax refund			26,166.96	0.49 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		30,973.35		30,973.84 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			279.90	30,693.94 DR
			<b>30,973.35</b>	<b>26,446.86</b>	<b>30,693.94 DR</b>
<b>Deferred Tax Liability/Asset (89000)</b>					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2018	Opening Balance				2,820.00 DR
					<b>2,820.00 DR</b>

**Total Debits: 1,577,956.01**

**Total Credits: 1,577,956.01**

# Taylormade4BG Retirement Fund

## Investment Income Report

As at 30 June 2019

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>												
Cash at Bank Macquarie	1,212.74			1,212.74	0.00	0.00	0.00	1,212.74			0.00	0.00
Commonwealth Bank- Direct Investment	36.67			36.67	0.00	0.00	0.00	36.67			0.00	0.00
	<b>1,249.41</b>			<b>1,249.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,249.41</b>			<b>0.00</b>	<b>0.00</b>
<b>Fixed Interest Securities (Australian) - Unitised</b>												
IP1- Heritage Term Deposit TAY00004	145.48			145.48	0.00	0.00	0.00	145.48			0.00	0.00
	<b>145.48</b>			<b>145.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.48</b>			<b>0.00</b>	<b>0.00</b>
<b>Other Investment Income</b>												
Other Income	677.37							677.37				
	<b>677.37</b>							<b>677.37</b>				
<b>Shares in Listed Companies (Australian)</b>												
AGL.AX AGL Energy Limited.	5,900.00	4,720.00	1,180.00		2,022.86			7,922.86		0.00		
CBA.AX Commonwealth Bank Of Australia.	8,620.00	8,620.00	0.00		3,694.29			12,314.29		0.00		
IAG.AX Insurance Australia Group Limited	2,604.84	2,604.84	0.00		1,116.36			3,721.20		0.00		
NAB.AX National Australia Bank Limited	9,900.00	9,900.00	0.00		4,242.86			14,142.86		0.00		
PPT.AX Perpetual Limited	7,950.00	7,950.00	0.00		3,407.14			11,357.14		0.00		
PTM.AX Platinum Asset Management Limited	1,450.00	1,450.00	0.00		621.43			2,071.43		0.00		
RWC.AX Reliance Worldwide Corporation Limited	2,107.14	2,107.14	0.00		903.06			3,010.20		0.00		
SHL.AX Sonic Healthcare Limited	1,894.10	476.82	1,417.28		204.35			2,098.45		0.00		
TLS.AX Telstra Corporation Limited.	3,800.00	3,800.00	0.00		1,628.57			5,428.57		0.00		
WES.AX Wesfarmers Limited	16,000.00	16,000.00	0.00		6,857.14			22,857.14		0.00		
WBC.AX Westpac Banking Corporation	14,100.00	14,100.00	0.00		6,042.87			20,142.87		0.00		
	<b>74,326.08</b>	<b>71,728.80</b>	<b>2,597.28</b>		<b>30,740.93</b>			<b>105,067.01</b>		<b>0.00</b>		
<b>Units in Listed Unit Trusts (Australian)</b>												
CHC.AX Charter Hall Group	410.00	410.00			175.71			585.71		0.00		
CHC.AX Charter Hall Group	950.00			454.99	0.00	0.00	0.00	454.99		0.00	644.21	(149.20)

# TaylorMade4BG Retirement Fund Investment Income Report

As at 30 June 2019

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
SYD.AX Sydney Airport - Fully Paid Stapled	2,250.00		1,632.00	617.35	0.00	0.00	0.00	2,249.35		0.00	0.00	0.65
TCL.AX Transurban Group	132.32	132.32			56.71			189.03		0.00		
TCL.AX Transurban Group	2,369.92			1,140.63	0.00	0.00	0.00	1,140.63		0.00	0.00	1,229.29
	<b>6,112.24</b>	<b>542.32</b>	<b>1,632.00</b>	<b>2,212.97</b>	<b>232.42</b>	<b>0.00</b>	<b>0.00</b>	<b>4,619.71</b>		<b>0.00</b>	<b>644.21</b>	<b>1,080.74</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>												
IP2- Charter Hall Direct Office Fund TAY00004 (DOF)	9,780.74			1,361.60	0.00	0.00	0.00	1,361.60		0.00	3,082.62	5,336.52
	<b>9,780.74</b>			<b>1,361.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,361.60</b>		<b>0.00</b>	<b>3,082.62</b>	<b>5,336.52</b>
	<b>92,291.32</b>	<b>72,271.12</b>	<b>4,229.28</b>	<b>4,969.46</b>	<b>30,973.35</b>	<b>0.00</b>	<b>0.00</b>	<b>113,120.58</b>		<b>0.00</b>	<b>3,726.83</b>	<b>6,417.26</b>

Assessable Income (Excl. Capital Gains) **113,120.58**

Net Capital Gain **2,484.61**

**Total Assessable Income 115,605.19**

\* 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.

**Taylormade4BG Retirement Fund**  
**Dividend Reconciliation Report**

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
AGL.AX AGL Energy Limited.										
21/09/2018	3,150.00	630.00	2,520.00	1,080.00						
22/03/2019	2,750.00	550.00	2,200.00	942.86						
	5,900.00	1,180.00	4,720.00	2,022.86						
CBA.AX Commonwealth Bank Of Australia.										
28/09/2018	4,620.00	0.00	4,620.00	1,980.00						
28/03/2019	4,000.00	0.00	4,000.00	1,714.29						
	8,620.00	0.00	8,620.00	3,694.29						
IAG.AX Insurance Australia Group Limited										
27/09/2018	1,400.00	0.00	1,400.00	600.00						
26/11/2018	385.00	0.00	385.00	165.00						
20/03/2019	819.84	0.00	819.84	351.36						
	2,604.84	0.00	2,604.84	1,116.36						
NAB.AX National Australia Bank Limited										
05/07/2018	4,950.00	0.00	4,950.00	2,121.43						
14/12/2018	4,950.00	0.00	4,950.00	2,121.43						

TaylorMade4BG Retirement Fund

# Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	9,900.00	0.00	9,900.00	4,242.86						
PPT.AX Perpetual Limited										
08/10/2018	4,200.00	0.00	4,200.00	1,800.00						
29/03/2019	3,750.00	0.00	3,750.00	1,607.14						
	7,950.00	0.00	7,950.00	3,407.14						
PTM.AX Platinum Asset Management Limited										
21/09/2018	800.00	0.00	800.00	342.86						
18/03/2019	650.00	0.00	650.00	278.57						
	1,450.00	0.00	1,450.00	621.43						
RWC.AX Reliance Worldwide Corporation Limited										
11/10/2018	903.06	0.00	903.06	387.03						
29/03/2019	1,204.08	0.00	1,204.08	516.03						
	2,107.14	0.00	2,107.14	903.06						
SHL.AX Sonic Healthcare Limited										
27/09/2018	980.00	686.00	294.00	126.00						
26/03/2019	914.10	731.28	182.82	78.35						
	1,894.10	1,417.28	476.82	204.35						

TaylorMade4BG Retirement Fund

# Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TLS.AX Telstra Corporation Limited.										
27/09/2018	2,200.00	0.00	2,200.00	942.86						
29/03/2019	1,600.00	0.00	1,600.00	685.71						
	<b>3,800.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>1,628.57</b>						
WBC.AX Westpac Banking Corporation										
04/07/2018	4,700.00	0.00	4,700.00	2,014.29						
20/12/2018	4,700.00	0.00	4,700.00	2,014.29						
24/06/2019	4,700.00	0.00	4,700.00	2,014.29						
	<b>14,100.00</b>	<b>0.00</b>	<b>14,100.00</b>	<b>6,042.87</b>						
WES.AX Wesfarmers Limited										
27/09/2018	6,000.00	0.00	6,000.00	2,571.43						
10/04/2019	10,000.00	0.00	10,000.00	4,285.71						
	<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>6,857.14</b>						
	<b>74,326.08</b>	<b>2,597.28</b>	<b>71,728.80</b>	<b>30,740.93</b>						

**Units in Listed Unit Trusts (Australian)**

CHC.AX Charter Hall Group

28/02/2019	410.00		410.00	175.71						
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TaylorMade4BG Retirement Fund

# Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	410.00		410.00	175.71						
TCL.AX Transurban Group										
10/08/2018	90.00		90.00	38.57						
15/02/2019	42.32		42.32	18.14						
	132.32		132.32	56.71						
	<b>542.32</b>		<b>542.32</b>	<b>232.42</b>						
<b>TOTAL</b>	<b>74,868.40</b>	<b>2,597.28</b>	<b>72,271.12</b>	<b>30,973.35</b>						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	2,597.28	J
Franked Dividends	72,271.12	K
Franking Credits	30,973.35	L

# Taylormade4BG Retirement Fund

## Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
CBA2219 Commonwealth Bank- Direct Investment					
01/08/2018	36.31	36.31			
28/06/2019	0.36	0.36			
	36.67	36.67			
MAQ Cash at Bank Macquarie					
31/07/2018	117.03	117.03			
31/08/2018	114.68	114.68			
28/09/2018	76.86	76.86			
31/10/2018	95.58	95.58			
30/11/2018	91.01	91.01			
31/12/2018	96.40	96.40			
31/01/2019	98.76	98.76			
28/02/2019	81.48	81.48			
29/03/2019	107.69	107.69			
30/04/2019	116.76	116.76			
31/05/2019	120.40	120.40			
28/06/2019	96.09	96.09			
	1,212.74	1,212.74			
	<b>1,249.41</b>	<b>1,249.41</b>			

### Fixed Interest Securities (Australian) - Unitised

IP1-TAY00004 Heritage Term Deposit  
29/01/2020 15:28:00

TaylorMade4BG Retirement Fund

# Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

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Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
30/10/2018	72.45	72.45			
30/04/2019	73.03	73.03			
	145.48	145.48			
	<b>145.48</b>	<b>145.48</b>			
<b>TOTAL</b>	<b>1,394.89</b>	<b>1,394.89</b>			

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Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	1,394.89	11C

# Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Received	Non Primary Production Income (A) * <sub>1</sub>		Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income	
		Franked	Unfranked	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>Units in Listed Unit Trusts (Australian)</b>															
CHC.AX Charter Hall Group															
28/02/2019	415.00				S									0.00	
28/06/2019	535.00				S									0.00	
30/06/2019	0.00			454.99	I	322.02		322.02		0.17				(149.20)	777.18
	950.00			454.99		322.02		322.02		0.17				(149.20)	777.18
	<i>Net Cash Distribution:</i>		950.00												
SYD.AX Sydney Airport - Fully Paid Stapled															
14/08/2018	1,110.00				S									0.00	
14/02/2019	1,140.00				S									0.00	
30/06/2019	0.00		1,632.00	617.35	S									0.65	2,249.35
	2,250.00		1,632.00	617.35										0.65	2,249.35
	<i>Net Cash Distribution:</i>		2,250.00												
TCL.AX Transurban Group															
15/02/2019	1,184.96				S									0.00	
30/06/2019	1,184.96				S									0.00	
30/06/2019	0.00			1,140.63	S									1,229.29	1,140.63
	2,369.92			1,140.63										1,229.29	1,140.63
	<i>Net Cash Distribution:</i>		2,369.92												

TaylorMade4BG Retirement Fund

# Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

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>
	5,569.92		1,632.00	2,212.97		322.02		322.02		0.17					1,080.74	4,167.16

Units in Unlisted Unit Trusts (Australian)

IP2-TAY00004 Charter Hall Direct Office Fund (DOF)

15/10/2018	2,405.43							S							0.00	
15/01/2019	2,668.37							S							0.00	
15/04/2019	2,348.87							S							0.00	
30/06/2019	0.00			1,361.60		1,541.31		I	1,541.31						5,336.52	2,902.91
30/06/2019	2,358.07							S							0.00	
	9,780.74			1,361.60		1,541.31			1,541.31						5,336.52	2,902.91
<i>Net Cash Distribution:</i>	9,780.74															
	<b>9,780.74</b>			<b>1,361.60</b>		<b>1,541.31</b>			<b>1,541.31</b>						<b>5,336.52</b>	<b>2,902.91</b>

Taylormade4BG Retirement Fund

# Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

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>TOTAL</b>	15,350.66		1,632.00	3,574.57		1,863.33		1,863.33		0.17					6,417.26	7,070.07

**Total Distributed Gains**

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	1,863.33	3,726.83
<b>Total</b>	<b>1,863.33</b>	<b>3,726.83</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		1,632.00	3,574.57		5,206.57		5,206.57

\*<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.

^ Variance between Payment Received and Net Cash Distribution.

# TaylorMade4BG Retirement Fund

## Investment Summary with Market Movement

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
<b>Cash/Bank Accounts</b>									
Cash at Bank Macquarie		114,952.240000	114,952.24	114,952.24	114,952.24				
Commonwealth Bank- Direct Investment		36.670000	36.67	36.67	36.67				
			<b>114,988.91</b>		<b>114,988.91</b>				
<b>Fixed Interest Securities (Australian) - Unithised</b>									
IP1-TAY00004	Heritage Term Deposit	5,816.48	1.000000	5,816.48	1.00	5,816.48	0.00	0.00	0.00
				<b>5,816.48</b>		<b>5,816.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>									
AGL.AX	AGL Energy Limited.	5,000.00	20.010000	100,050.00	23.96	119,794.00	(19,744.00)	(12,350.00)	0.00
ALF.AX	Australian Leaders Fund Limited	0.00	0.910000	0.00	0.00	0.00	0.00	22,002.00	(22,050.20)
COL.AX	Coles Group Limited.	5,000.00	13.350000	66,750.00	12.15	60,774.60	5,975.40	5,975.40	0.00
CBA.AX	Commonwealth Bank Of Australia.	2,000.00	82.780000	165,560.00	80.05	160,092.00	5,468.00	19,820.00	0.00
CBAPD.AX	Commonwealth Bank Of Australia.	0.00	100.750000	0.00	0.00	0.00	0.00	2,100.00	(1,714.03)
IAG.AX	Insurance Australia Group Limited	6,832.00	8.260000	56,432.32	6.75	46,095.00	10,337.32	(1,912.68)	0.00
NAB.AX	National Australia Bank Limited	5,000.00	26.720000	133,600.00	30.69	153,472.00	(19,872.00)	(3,450.00)	0.00
NABPA.AX	National Australia Bank Limited	0.00	100.600000	0.00	0.00	0.00	0.00	(151.00)	210.05
PPT.AX	Perpetual Limited	3,000.00	42.240000	126,720.00	54.29	162,881.00	(36,161.00)	1,920.00	0.00
PTM.AX	Platinum Asset Management Limited	5,000.00	4.850000	24,250.00	6.03	30,136.00	(5,886.00)	(4,550.00)	0.00
RWC.AX	Reliance Worldwide Corporation Limited	30,102.00	3.520000	105,959.04	3.41	102,596.00	3,363.04	(55,387.96)	0.00
STO.AX	Santos Limited	0.00	7.080000	0.00	0.00	0.00	0.00	47,840.00	(47,369.53)
SHL.AX	Sonic Healthcare Limited	2,770.00	27.100000	75,067.00	22.90	63,440.00	11,627.00	11,007.00	0.00
TLS.AX	Telstra Corporation Limited.	20,000.00	3.850000	77,000.00	4.86	97,116.00	(20,116.00)	24,600.00	0.00
WES.AX	Wesfarmers Limited	5,000.00	36.160000	180,800.00	29.89	149,445.40	31,354.60	(5,225.40)	0.00
WBC.AX	Westpac Banking Corporation	5,000.00	28.360000	141,800.00	30.59	152,933.00	(11,133.00)	(4,700.00)	0.00
				<b>1,253,988.36</b>		<b>1,298,775.00</b>	<b>(44,786.64)</b>	<b>47,537.36</b>	<b>(70,923.71)</b>
<b>Units in Listed Unit Trusts (Australian)</b>									
CHC.AX	Charter Hall Group	5,000.00	10.830000	54,150.00	5.76	28,784.00	25,366.00	21,550.00	0.00
SYD.AX	Sydney Airport - Fully Paid Stapled	6,000.00	8.040000	48,240.00	6.68	40,080.00	8,160.00	5,280.00	0.00
TCL.AX	Transurban Group	4,232.00	14.740000	62,379.68	11.60	49,097.60	13,282.08	12,462.08	0.00

TaylorMade4BG Retirement Fund

# Investment Summary with Market Movement

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
WBCPD.AX Westpac Banking Corporation	0.00	99.701000	0.00	0.00	0.00	0.00	(203.00)	246.17
			<b>164,769.68</b>		<b>117,961.60</b>	<b>46,808.08</b>	<b>39,089.08</b>	<b>246.17</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>								
IP2- Charter Hall Direct Office Fund (DOF) TAY00004	131,537.00	1.335800	175,707.12	1.16	152,544.00	23,163.12	7,326.12	0.00
			<b>175,707.12</b>		<b>152,544.00</b>	<b>23,163.12</b>	<b>7,326.12</b>	<b>0.00</b>
			<b>1,715,270.55</b>		<b>1,690,085.99</b>	<b>25,184.56</b>	<b>93,952.56</b>	<b>(70,677.54)</b>



# TaylorMade4BG Retirement Fund

## Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
<b>Fixed Interest Securities (Australian) - Unitised (72450)</b>			
<u>Heritage Term Deposit (IP1-TAY00004)</u>			
30/06/2018	Fixed Interest Securities- Opening Balance	5,671.00	5,671.00
30/10/2018	Interest on Heritage Term Deposit	72.45	72.45
30/04/2019	Heritage Interest	73.03	73.03
		5,816.48	5,816.48
<b>Shares in Listed Companies (Australian) (77600)</b>			
<u>AGL Energy Limited. (AGL.AX)</u>			
30/06/2018	Shares In Listed Companies- Opening balance	5,000.00	119,794.00
30/06/2018	Revaluations- Shares in Listed Companies		(7,394.00)
30/06/2019	Revaluation - 28/06/2019 @ \$20.010000 (System Price) - 5,000.000000 Units on hand		(12,350.00)
		5,000.00	100,050.00
<u>Australian Leaders Fund Limited (ALF.AX)</u>			
30/06/2018	Shares In Listed Companies- Opening balance	13,000.00	20,596.00
30/06/2018	Shares In Listed Companies- Opening balance	26,000.00	41,576.00
30/06/2018	Revaluations- Shares in Listed Companies		(22,002.00)
11/07/2018		(39,000.00)	(62,172.00)
11/07/2018	Unrealised Gain writeback as at 11/07/2018		22,026.54
30/06/2019	Revaluation - 28/06/2019 @ \$0.910000 (System Price) - 38,961.000000 Units on hand		(4,677.67)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		4,653.13
		0.00	0.00
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>			
30/06/2018	Shares In Listed Companies- Opening balance	2,000.00	160,092.00
30/06/2018	Revaluations- Shares in Listed Companies		(14,352.00)
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 2,000.000000 Units on hand		19,820.00
		2,000.00	165,560.00
<u>Commonwealth Bank Of Australia. (CBAPD.AX)</u>			
30/06/2018	Shares In Listed Companies- Opening balance	300.00	30,000.00
30/06/2018	Shares In Listed Companies- Opening balance	300.00	30,000.00
30/06/2018	Revaluations- Shares in Listed Companies		(2,100.00)
17/07/2018	Sale of WBC PD & CBA PD	(600.00)	(60,000.00)
17/07/2018	Unrealised Gain writeback as at 17/07/2018		2,100.00
		0.00	0.00
<u>Coles Group Limited. (COL.AX)</u>			
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	5,000.00	60,774.60
30/06/2019	Revaluation - 28/06/2019 @ \$13.350000 (System Price) - 5,000.000000 Units on hand		5,975.40
		5,000.00	66,750.00
<u>Insurance Australia Group Limited (IAG.AX)</u>			
30/06/2018	Shares In Listed Companies- Opening balance	258.00	1,749.00
30/06/2018	Shares In Listed Companies- Opening balance	2,742.00	18,591.00
30/06/2018	Shares In Listed Companies- Opening balance	4,000.00	27,120.00
30/06/2018	Revaluations- Shares in Listed Companies		12,250.00
01/11/2018	0.976 for 1 share consolidation of IAG.AX	(168.00)	0.00
26/11/2018	IAG capital return [Return of Capital: \$0.195 per unit]	0.00	(1,365.00)

## TaylorMade4BG Retirement Fund

# Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
30/06/2019	Revaluation - 28/06/2019 @ \$8.260000 (System Price) - 6,832.000000 Units on hand		(1,912.68)
		6,832.00	56,432.32
<u>National Australia Bank Limited (NAB.AX)</u>			
30/06/2018	Shares In Listed Companies- Opening balance	2,000.00	66,838.00
30/06/2018	Shares In Listed Companies- Opening balance	160.00	4,399.00
30/06/2018	Shares In Listed Companies- Opening balance	1,500.00	41,584.00
30/06/2018	Shares In Listed Companies- Opening balance	1,340.00	40,651.00
30/06/2018	Revaluations- Shares in Listed Companies		(16,422.00)
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 5,000.000000 Units on hand		(3,450.00)
		5,000.00	133,600.00
<u>National Australia Bank Limited (NABPA.AX)</u>			
30/06/2018	Shares In Listed Companies- Opening balance	240.00	24,000.00
30/06/2018	Revaluations- Shares in Listed Companies		151.00
11/07/2018		(240.00)	(24,000.00)
11/07/2018	Unrealised Gain writeback as at 11/07/2018		(367.00)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		65.00
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		151.00
		0.00	0.00
<u>Perpetual Limited (PPT.AX)</u>			
30/06/2018	Shares In Listed Companies- Opening balance	67.00	3,743.00
30/06/2018	Shares In Listed Companies- Opening balance	1,933.00	107,997.00
30/06/2018	Shares In Listed Companies- Opening balance	1,000.00	51,141.00
30/06/2018	Revaluations- Shares in Listed Companies		(38,081.00)
30/06/2019	Revaluation - 28/06/2019 @ \$42.240000 (System Price) - 3,000.000000 Units on hand		1,920.00
		3,000.00	126,720.00
<u>Platinum Asset Management Limited (PTM.AX)</u>			
30/06/2018	Shares In Listed Companies- Opening balance	5,000.00	30,136.00
30/06/2018	Revaluations- Shares in Listed Companies		(1,336.00)
30/06/2019	Revaluation - 28/06/2019 @ \$4.850000 (System Price) - 5,000.000000 Units on hand		(4,550.00)
		5,000.00	24,250.00
<u>Reliance Worldwide Corporation Limited (RWC.AX)</u>			
30/06/2018	Shares In Listed Companies- Opening balance	10,000.00	27,133.00
30/06/2018	Shares In Listed Companies- Opening balance	10,000.00	33,540.00
30/06/2018	Shares In Listed Companies- Opening balance	10,102.00	41,923.00
30/06/2018	Revaluations- Shares in Listed Companies		58,751.00
30/06/2019	Revaluation - 28/06/2019 @ \$3.520000 (System Price) - 30,102.000000 Units on hand		(55,387.96)
		30,102.00	105,959.04
<u>Sonic Healthcare Limited (SHL.AX)</u>			
30/06/2018	Shares In Listed Companies- Opening balance	1,000.00	24,220.00
30/06/2018	Shares In Listed Companies- Opening balance	1,000.00	24,220.00
30/06/2018	Revaluations- Shares in Listed Companies		620.00
31/01/2019	Sonic share purchase plan	770.00	15,000.00
30/06/2019	Revaluation - 28/06/2019 @ \$27.100000 (System Price) - 2,770.000000 Units on hand		11,007.00
		2,770.00	75,067.00

## TaylorMade4BG Retirement Fund

# Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
<u>Santos Limited (STO.AX)</u>			
30/06/2018	Shares In Listed Companies- Opening balance	6,500.00	88,595.00
30/06/2018	Revaluations- Shares in Listed Companies		(47,840.00)
11/07/2018		(6,500.00)	(88,595.00)
11/07/2018	Unrealised Gain writeback as at 11/07/2018		98,995.00
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(3,315.00)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(47,840.00)
		0.00	0.00
<u>Telstra Corporation Limited. (TLS.AX)</u>			
30/06/2018	Shares In Listed Companies- Opening balance	20,000.00	97,116.00
30/06/2018	Revaluations- Shares in Listed Companies		(44,716.00)
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 20,000.000000 Units on hand		24,600.00
		20,000.00	77,000.00
<u>Westpac Banking Corporation (WBC.AX)</u>			
30/06/2018	Shares In Listed Companies- Opening balance	3,000.00	92,645.00
30/06/2018	Shares In Listed Companies- Opening balance	131.00	3,340.00
30/06/2018	Shares In Listed Companies- Opening balance	369.00	10,768.00
30/06/2018	Shares In Listed Companies- Opening balance	1,500.00	46,180.00
30/06/2018	Revaluations- Shares in Listed Companies		(6,433.00)
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 5,000.000000 Units on hand		(4,700.00)
		5,000.00	141,800.00
<u>Wesfarmers Limited (WES.AX)</u>			
30/06/2018	Shares In Listed Companies- Opening balance	2,457.00	102,800.00
30/06/2018	Shares In Listed Companies- Opening balance	786.00	32,528.00
30/06/2018	Shares In Listed Companies- Opening balance	1,671.00	71,419.00
30/06/2018	Shares In Listed Companies- Opening balance	86.00	3,473.00
30/06/2018	Revaluations- Shares in Listed Companies		36,580.00
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	0.00	(60,774.60)
30/06/2019	Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 5,000.000000 Units on hand		(5,225.40)
		5,000.00	180,800.00
<b>Units in Listed Unit Trusts (Australian) (78200)</b>			
<u>Charter Hall Group (CHC.AX)</u>			
30/06/2018	Units in Listed Unit Trusts- Opening Balance	5,000.00	28,784.00
30/06/2018	Revaluations- Unit trust		3,816.00
30/06/2019	Revaluation - 28/06/2019 @ \$10.830000 (System Price) - 5,000.000000 Units on hand		21,550.00
		5,000.00	54,150.00
<u>Sydney Airport - Fully Paid Stapled (SYD.AX)</u>			
30/06/2018	Units in Listed Unit Trusts- Opening Balance	5,000.00	33,540.00
30/06/2018	Units in Listed Unit Trusts- Opening Balance	1,000.00	6,540.00
30/06/2018	Revaluations- Unit trust		2,880.00
30/06/2019	Revaluation - 28/06/2019 @ \$8.040000 (System Price) - 6,000.000000 Units on hand		5,280.00
		6,000.00	48,240.00
<u>Transurban Group (TCL.AX)</u>			
30/06/2018	Units in Listed Unit Trusts- Opening Balance	3,000.00	35,382.00

# TaylorMade4BG Retirement Fund

## Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
30/06/2018	Units in Listed Unit Trusts- Opening Balance	600.00	6,890.00
30/06/2018	Revaluations- Unit trust		820.00
12/09/2018	Transurban Entitlement Offer	632.00	6,825.60
30/06/2019	Revaluation - 28/06/2019 @ \$14.740000 (System Price) - 4,232.000000 Units on hand		12,462.08
		4,232.00	62,379.68
<b>Westpac Banking Corporation (WBCPD.AX1)</b>			
30/06/2018	Units in Listed Unit Trusts- Opening Balance	290.00	29,000.00
30/06/2018	Revaluations- Unit trust		203.00
17/07/2018	Sale of WBC PD & CBA PD	(290.00)	(29,000.00)
17/07/2018	Unrealised Gain writeback as at 17/07/2018		(203.00)
		0.00	0.00
<b>Units in Unlisted Unit Trusts (Australian) (78400)</b>			
<b>Charter Hall Direct Office Fund (DOF) (IP2-TAY00004)</b>			
30/06/2018	Units in Unlisted Unit Trusts- Opening Balance	78,922.00	91,526.00
30/06/2018	Units in Unlisted Unit Trusts- Opening Balance	52,615.00	61,018.00
30/06/2018	Revaluations- Unit trust		15,837.00
30/06/2019	Revaluation - 30/06/2018 @ \$1.280104 (Net Asset Value) - 131,537.000000 Units on hand		0.04
30/06/2019	Revaluation - 30/06/2019 @ \$1.335800 (Exit) - 131,537.000000 Units on hand		7,326.08
		131,537.00	175,707.12

# TaylorMade4BG Retirement Fund

## Realised Capital Gains Report

For the period: 1 July 2018 to 30 June 2019

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>												
Australian Leaders Fund Limited												
06/07/2017	11/07/2018	13,000.00	20,596.00	13,373.93	(7,222.07)	20,596.00	20,596.00	0.00	0.00	0.00	0.00	(7,222.07)
11/02/2014	11/07/2018	26,000.00	41,576.00	26,747.87	(14,828.13)	41,576.00	41,576.00	0.00	0.00	0.00	0.00	(14,828.13)
		<b>39,000.00</b>	<b>62,172.00</b>	<b>40,121.80</b>	<b>(22,050.20)</b>	<b>62,172.00</b>	<b>62,172.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(22,050.20)</b>
Commonwealth Bank Of Australia.												
26/09/2014	17/07/2018	300.00	30,000.00	29,142.99	(857.02)	30,000.00	30,000.00	0.00	0.00	0.00	0.00	(857.02)
01/09/2014	17/07/2018	300.00	30,000.00	29,142.99	(857.02)	30,000.00	30,000.00	0.00	0.00	0.00	0.00	(857.02)
		<b>600.00</b>	<b>60,000.00</b>	<b>58,285.98</b>	<b>(1,714.04)</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,714.04)</b>
National Australia Bank Limited												
14/03/2013	11/07/2018	240.00	24,000.00	24,210.05	210.05	24,000.00	24,000.00	0.00	0.00	210.05	0.00	0.00
		<b>240.00</b>	<b>24,000.00</b>	<b>24,210.05</b>	<b>210.05</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.05</b>	<b>0.00</b>	<b>0.00</b>
Santos Limited												
12/08/2010	11/07/2018	6,500.00	88,595.00	41,225.47	(47,369.53)	88,595.00	88,595.00	0.00	0.00	0.00	0.00	(47,369.53)
		<b>6,500.00</b>	<b>88,595.00</b>	<b>41,225.47</b>	<b>(47,369.53)</b>	<b>88,595.00</b>	<b>88,595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(47,369.53)</b>
		<b>46,340.00</b>	<b>234,767.00</b>	<b>163,843.30</b>	<b>(70,923.72)</b>	<b>234,767.00</b>	<b>234,767.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.05</b>	<b>0.00</b>	<b>(71,133.77)</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
Charter Hall Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.04	0.17	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>644.04</b>	<b>0.17</b>	<b>0.00</b>

# TaylorMade4BG Retirement Fund

## Realised Capital Gains Report

For the period: 1 July 2018 to 30 June 2019

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>Units in Listed Unit Trusts (Australian)</b>												
Westpac Banking Corporation												
05/03/2013	17/07/2018	290.00	29,000.00	29,246.17	246.17	29,000.00	29,000.00	0.00	0.00	246.17	0.00	0.00
		<b>290.00</b>	<b>29,000.00</b>	<b>29,246.17</b>	<b>246.17</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246.17</b>	<b>0.00</b>	<b>0.00</b>
		<b>290.00</b>	<b>29,000.00</b>	<b>29,246.17</b>	<b>246.17</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>890.21</b>	<b>0.17</b>	<b>0.00</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>												
Charter Hall Direct Office Fund (DOF)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,082.62	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>3,082.62</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>3,082.62</b>	<b>0.00</b>	<b>0.00</b>
		<b>46,630.00</b>	<b>263,767.00</b>	<b>193,089.47</b>	<b>(70,677.55)</b>	<b>263,767.00</b>	<b>263,767.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,182.88</b>	<b>0.17</b>	<b>(71,133.77)</b>

TaylorMade4BG Retirement Fund  
**Unrealised Capital Gains Report**

As at 30 June 2019

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit / (Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Fixed Interest Securities (Australian) - Unithised</b>									
Heritage Term Deposit	5,816.48	5,816.48	0.00	5,816.48	5,816.4800	0.00	0.00	0.00	0.00
		<b>5,816.48</b>	<b>0.00</b>	<b>5,816.48</b>	<b>5,816.4800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>									
AGL Energy Limited.	5,000.00	119,794.00	0.00	119,794.00	100,050.0000	(19,744.00)	0.00	0.00	0.00
Commonwealth Bank Of Australia.	2,000.00	160,092.00	0.00	160,092.00	165,560.0000	5,468.00	0.00	3,645.33	0.00
Coles Group Limited.	5,000.00	60,774.60	0.00	60,774.60	66,750.0000	5,975.40	0.00	3,983.60	0.00
Insurance Australia Group Limited	6,832.00	46,095.00	0.00	46,095.00	56,432.3200	10,337.32	0.00	6,891.55	0.00
National Australia Bank Limited	5,000.00	153,472.00	0.00	153,472.00	133,600.0000	(19,872.00)	0.00	0.00	0.00
Perpetual Limited	3,000.00	162,881.00	0.00	162,881.00	126,720.0000	(36,161.00)	0.00	0.00	0.00
Platinum Asset Management Limited	5,000.00	30,136.00	0.00	30,136.00	24,250.0000	(5,886.00)	0.00	0.00	0.00
Reliance Worldwide Corporation Limited	30,102.00	102,596.00	0.00	102,596.00	105,959.0400	3,363.04	0.00	6,484.67	0.00
Sonic Healthcare Limited	2,770.00	63,440.00	0.00	63,440.00	75,067.0000	11,627.00	0.00	3,840.00	0.00
Telstra Corporation Limited.	20,000.00	97,116.00	0.00	97,116.00	77,000.0000	(20,116.00)	0.00	0.00	0.00
Westpac Banking Corporation	5,000.00	152,933.00	0.00	152,933.00	141,800.0000	(11,133.00)	0.00	0.00	0.00
Wesfarmers Limited	5,000.00	149,445.40	0.00	149,445.40	180,800.0000	31,354.60	0.00	20,903.07	0.00
		<b>1,298,775.00</b>	<b>0.00</b>	<b>1,298,775.00</b>	<b>1,253,988.3600</b>	<b>(44,786.64)</b>	<b>0.00</b>	<b>45,748.21</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>									
Charter Hall Group	5,000.00	28,784.00	128.80	28,655.20	54,150.0000	25,494.80	0.00	16,996.53	0.00
Sydney Airport - Fully Paid Stapled	6,000.00	40,080.00	0.65	40,079.35	48,240.0000	8,160.65	0.00	5,440.43	0.00
Transurban Group	4,232.00	49,097.60	1,466.29	47,631.31	62,379.6800	14,748.37	0.00	8,049.81	0.00
		<b>117,961.60</b>	<b>1,595.74</b>	<b>116,365.86</b>	<b>164,769.6800</b>	<b>48,403.82</b>	<b>0.00</b>	<b>30,486.77</b>	<b>0.00</b>

TaylorMade4BG Retirement Fund

# Unrealised Capital Gains Report

As at 30 June 2019

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit / (Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Units in Unlisted Unit Trusts (Australian)</b>									
Charter Hall Direct Office Fund (DOF)	131,537.00	152,544.00	6,837.52	145,706.48	175,707.1246	30,000.64	0.00	20,000.43	0.00
		<b>152,544.00</b>	<b>6,837.52</b>	<b>145,706.48</b>	<b>175,707.1246</b>	<b>30,000.64</b>	<b>0.00</b>	<b>20,000.43</b>	<b>0.00</b>
		<b>1,575,097.08</b>	<b>8,433.26</b>	<b>1,566,663.82</b>	<b>1,600,281.6446</b>	<b>33,617.82</b>	<b>0.00</b>	<b>96,235.42</b>	<b>0.00</b>



# Members Statement

Barbara Gail Taylor  
19 Cooke Road  
WITTA, Queensland, 4552, Australia

### Your Details

Date of Birth : 16/12/1947  
Age: 71  
Tax File Number: Provided  
Date Joined Fund: 12/08/2010  
Service Period Start Date: 12/08/2010  
Date Left Fund:  
Member Code: TAYBAR00001A  
Account Start Date: 12/08/2010  
Account Phase: Accumulation Phase  
Account Description: Accumulation

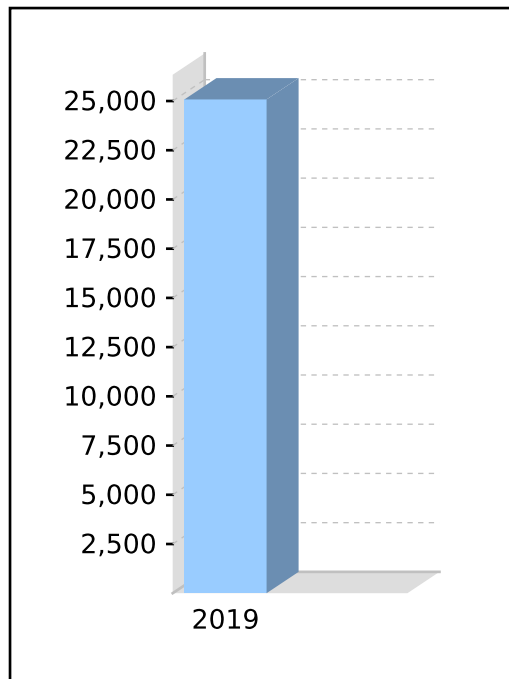
Nominated Beneficiaries N/A  
Vested Benefits 25,080.75  
Total Death Benefit 25,080.75

### Your Balance

Total Benefits 25,080.75

Preservation Components  
Preserved  
Unrestricted Non Preserved 25,080.75  
Restricted Non Preserved

Tax Components  
Tax Free 19,046.54  
Taxable 6,034.21



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	213,010.00
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	2,770.11
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	279.90
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	190,419.46
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	25,080.75

# Members Statement

Barbara Gail Taylor  
19 Cooke Road  
WITTA, Queensland, 4552, Australia

### Your Details

Date of Birth : 16/12/1947  
Age: 71  
Tax File Number: Provided  
Date Joined Fund: 12/08/2010  
Service Period Start Date: 12/08/2010  
Date Left Fund:  
Member Code: TAYBAR00002P  
Account Start Date 30/06/2018  
Account Phase: Retirement Phase  
Account Description: Account Based Pension

Nominated Beneficiaries N/A  
Vested Benefits 1,727,781.98  
Total Death Benefit 1,727,781.98

### Your Balance

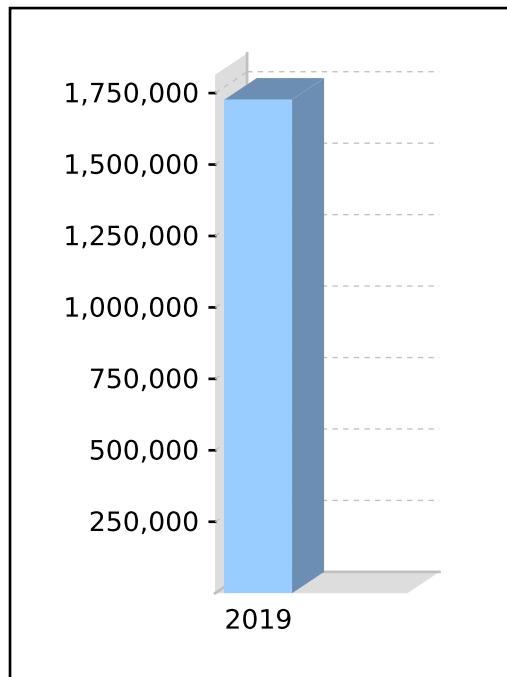
Total Benefits 1,727,781.98

#### Preservation Components

Preserved  
Unrestricted Non Preserved 1,727,781.98  
Restricted Non Preserved

#### Tax Components

Tax Free (99.77%) 1,723,866.15  
Taxable 3,915.83



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	1,671,333.00
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	140,018.98
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	83,570.00
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 30/06/2019	1,727,781.98

# Members Statement

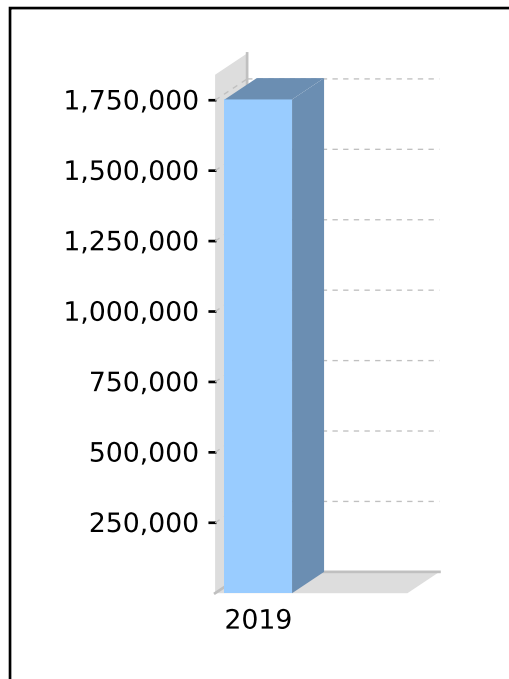
Barbara Gail Taylor  
19 Cooke Road  
WITTA, Queensland, 4552, Australia

### Your Details

Date of Birth :	16/12/1947	Vested Benefits	1,752,862.73
Age:	71	Total Death Benefit	1,752,862.73
Tax File Number:	Provided	Nominated Beneficiaries	N/A
Date Joined Fund:	12/08/2010		
Service Period Start Date:	12/08/2010		
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date	12/08/2010		
Account Type:	Consolidated		
Account Description:	Consolidated		

### Your Balance

<b>Total Benefits</b>	<b>1,752,862.73</b>
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	1,752,862.73
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	1,742,912.69
Taxable	9,950.04



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	1,884,343.00
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	142,789.09
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	83,570.00
Contributions Tax	
Income Tax	279.90
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	190,419.46
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	1,752,862.73

Taylor**made4BG** Retirement Fund  
**Members Summary Report**

As at 30 June 2019



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>Barbara Gail Taylor (Age: 71)</b>											
TAYBAR00001A - Accumulation											
213,010.00			2,770.11				279.90	190,419.46			25,080.75
TAYBAR00002P - Account Based Pension - Tax Free: 99.77%											
1,671,333.00			140,018.98		83,570.00						1,727,781.98
<b>1,884,343.00</b>			<b>142,789.09</b>		<b>83,570.00</b>		<b>279.90</b>	<b>190,419.46</b>			<b>1,752,862.73</b>
<b>1,884,343.00</b>			<b>142,789.09</b>		<b>83,570.00</b>		<b>279.90</b>	<b>190,419.46</b>			<b>1,752,862.73</b>

# Minutes of a meeting of the Director(s)

held on 30 June 2019 at 19 Cooke Road, WITTA, Queensland 4552

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<b>PRESENT:</b>	Barbara Taylor and Graham Taylor
<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 2019 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 2019, 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>INSURANCE COVER:</b>	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.
<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 2019.
<b>INVESTMENT DISPOSALS:</b>	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2019.
<b>AUDITORS:</b>	<p>It was resolved that</p> <p>Super Audits Pty Ltd</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>	It was resolved that

# Minutes of a meeting of the Director(s)

held on 30 June 2019 at 19 Cooke Road, WITTA, Queensland 4552

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Cleave Accounting Pty Ltd

act as tax agents of the Fund for the next financial year.

**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.

**PAYMENT OF BENEFITS:**

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

**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 –

.....

Barbara Taylor

Chairperson

Taylor**made**4BG Retirement Fund

# Pension Summary Report

As at 30/06/2019

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**Member Name :** Taylor, Barbara

**Member Age :** 70 (Date of Birth : 16/12/1947)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
TAYBAR0002P	Account Based Pension	30/06/2018	99.77%	5.00%	\$83,570.00	N/A	\$83,570.00	\$0.00	\$83,570.00	\$0.00
					<b>\$83,570.00</b>	<b>\$0.00</b>	<b>\$83,570.00</b>	<b>\$0.00</b>	<b>\$83,570.00</b>	<b>\$0.00</b>

**Total :**

					<b>\$83,570.00</b>	<b>\$0.00</b>	<b>\$83,570.00</b>	<b>\$0.00</b>	<b>\$83,570.00</b>	<b>\$0.00</b>
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# Yearly Projected Pension Calculation Report

As at 01 July 2019

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2019)	Opening Balance	Minimum Amount	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Taylor, Barbara	TAYBAR00002P	Account Based Pension	30/06/2018	71	1,727,781.98	86,390.00	N/A	99.77	86,191.30	198.70
					<b>1,727,781.98</b>	<b>86,390.00</b>			<b>86,191.30</b>	<b>198.70</b>
					<b>1,727,781.98</b>	<b>86,390.00</b>			<b>86,191.30</b>	<b>198.70</b>



29 January 2020

PO Box 3376, Rundle Mall, South Australia 5000

Dear Sir/Madam,

**Re: Taylormade4BG Retirement Fund  
Trustee Representation Letter**

This representation letter is provided in connection with your audit of the financial report of the Taylormade4BG Retirement Fund (the Fund) and the Fund's compliance with the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR), for the year ended 30/06/2019, for the purpose of you expressing an opinion as to whether the financial report is, in all material respects, presented fairly in accordance with the accounting policies adopted by the Fund and the Fund complied, in all material respects, with the relevant requirements of SISA and SISR.

The Trustees have determined that the Fund is not a reporting entity for the year ended 30/06/2019 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the Fund. Accordingly, the financial report prepared is a special purpose financial report which is for distribution to members of the Fund and to satisfy the requirements of the SISA and SISR. We acknowledge our responsibility for ensuring that the financial report is in accordance with the accounting policies as selected by ourselves and requirements of the SISA and SISR, and confirm that the financial report is free of material misstatements, including omissions.

We confirm, to the best of our knowledge and belief, the following representations are made to you during your audit.

**1. Sole Purpose Test**

The Fund is maintained for the sole purpose of providing benefits for each member on their retirement, death, termination of employment or ill-health.

**2. Trustees are not disqualified**

No disqualified person acts as a director of the trustee company/an individual trustee.

**3. Fund's Governing Rules, Trustees' Responsibilities and Fund Conduct**

The Fund meets the definition of a self-managed superannuation fund under SISA, including that no member is an employee of another member, unless they are relatives and no trustee/director of the corporate trustee receives any remuneration for any duties or services performed by the trustee/director in relation to the fund.

The Fund has been conducted in accordance with its governing rules at all times during the year and there were no amendments to the governing rules during the year, except as notified to you.

The Trustees have complied with all aspects of the trustee requirements of the SISA and SISR.

The Trustees are not subject to any contract or obligation which would prevent or hinder the Trustees in properly executing their functions and powers.

The Fund has been conducted in accordance with the SISA, the SISR and the governing rules of the Fund.

The Fund has complied with the requirements of the SISA and SISR specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 52B(2)(d), 52B(2)(e), 62, 65, 66, 67, 67A, 67B, 69-71E, 73-75, 80-85, 103, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

All contributions accepted and benefits paid have been in accordance with the governing rules of the Fund and relevant provisions of the SISA and SISR.

There have been no communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report *or we have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial report and the Auditor's/actuary contravention report.*

#### **4. Investment Strategy**

The investment strategy has been determined and reviewed with due regard to risk, including recoverability of investments, return, liquidity, diversity and the insurance needs of Fund members, and the assets of the Fund are in line with this strategy.

#### **5. Accounting Policies**

All the significant accounting policies of the Fund are adequately described in the Financial Report and the Notes attached thereto. These policies are consistent with the policies adopted last year.

#### **6. Fund Books and Records**

All transactions have been recorded in the accounting records and are reflected in the financial report. We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit; and minutes of all meetings of the Trustees.

We acknowledge our responsibility for the design and implementation of internal controls to prevent and detect error and fraud. We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial reports, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.

We have disclosed to you the results of our assessment of the risk that the financial report may be materially misstated as a result of fraud. We have disclosed to you all information in relation to fraud or suspected fraud that we are aware of and that affects the Fund and involves the Trustees or others.

In instances where the fund uses a custodian, we confirm we have not been advised of any fraud, non-compliance with laws and regulations or uncorrected misstatements that would affect the financial report of the fund.

Information retention obligations have been complied with, including:

- Accounting records and financial reports are being kept for five (5) years,
- Minutes and records of Trustees'/Directors of the corporate trustee meetings are being kept for ten (10) years;
- Records of Trustees'/Directors of the corporate trustees' changes and trustees' consents are being kept for at least ten (10) years;
- Copies of all member or beneficiary reports are being kept for ten (10) years; and
- Trustee declarations in the approved form have been signed and are being kept for each Trustee appointed after 30 June 2007.

#### **7. Fraud, error and non-compliance**

There have been no:

- a) Frauds, error or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure that could have a material effect on the financial report.
- b) Communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- c) Violations or possible violations of laws or regulations whose effects should have been considered for disclosure in the financial report or as a basis for recording an expense.

#### **8. Asset Form and Valuation**

The assets of the Fund are being held in a form suitable for the benefit of the Members of the Fund, and are in accordance with our investment strategy.

Investments are carried in the books at their net market value. Such amounts are considered reasonable in light of present circumstances.

We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.

We have assessed their recoverability and we are comfortable that the fund will be able, if needed, to realise these assets.

There are no commitments, fixed or contingent, for the purchase or sale of long term investments.

## **9. Safeguarding Assets**

We have considered the importance of safeguarding the assets of the fund, and we confirm we have the following procedures in place to achieve this:

- Authorised signatories on bank and investment accounts are regularly reviewed and considered appropriate; and
- Tangible assets are, where appropriate, adequately insured and appropriately stored.

## **10. Significant Assumptions**

We believe that significant assumptions used by us in making accounting estimates are reasonable.

## **11. Uncorrected misstatements**

We believe the effects of those uncorrected financial report misstatements aggregated by the auditor during the audit are immaterial, both individually and in aggregate, to the financial report taken as a whole. If applicable, a summary of such items is attached.

## **12. Ownership and Pledging of Assets**

The Fund has satisfactory title to all assets appearing in the Statement of Financial Position. All investments are registered in the name of the Fund, where possible, and are in the custody of the respective Trustee.

There are no liens or encumbrances on any assets or benefits and no assets, benefits or interests in the Fund have been pledged or assigned to secure liabilities of others.

All assets of the Fund are held separately from the assets of the members, employers and the Trustees. All assets are acquired, maintained and disposed of on an arm's length basis and appropriate action is taken to protect the assets of the Fund.

## **13. Payment of benefits**

Benefits have been calculated and provided to members in accordance with the provisions of the Fund's governing rules and the relevant legislation.

The Trustee has revalued Member/s benefits to market value just prior to paying out a portion or all of a member's account balance.

## **14. Related Parties**

We have disclosed to you the identity of the Fund's related parties and all related party transactions and relationships. Related party transactions and related amounts receivable have been properly recorded or disclosed in the financial report.

*[Delete this paragraph if not applicable]*

Acquisitions from, loans to, leasing of assets to and investments in related parties have not exceeded the in-house asset restrictions in the SISA at the time of investment, acquisition or at year end.

The Fund has not made any loans or provided financial assistance to members of the Fund or their relatives.

If the Fund owns residential property the members of the Fund or associates or other related parties do not lease, or use the property for personal use.

## **15. Acquisitions from related parties**

No assets have been acquired by the Fund from members or associates or other related parties of the Fund other than those assets specifically exempted by Section 66 of SISA.

## **16. Borrowings**

The Fund has not borrowed money or maintained any borrowings during the period, with the exception of borrowings which were allowable under SISA.

## 17. Subsequent Events

No events or transactions have occurred since the date of the financial report, or are pending, which would have a significant adverse effect on the Fund's financial position at that date, or which are of such significance in relation to the Fund as to require mention in the notes to the Financial Statements in order to ensure they are not misleading as to the financial position of the Fund or its operations.

## 18. Outstanding Legal Action

*[Delete this paragraph if not applicable]*

We confirm that you have been advised of all significant legal matters, and that all known actual or possible litigation and claims have been adequately accounted for, and been appropriately disclosed in the financial report.

There have been no communications from the ATO concerning a contravention of the SISA or SISR which has occurred, is occurring or is about to occur.

## 19. Going Concern

We confirm we have no knowledge of any event or conditions that would cast significant doubt on the fund's ability to continue as a going concern.

## 20. Residency

The Trustees declare that the Fund was a resident Australian superannuation fund at all times during the year of income.

## 21. Investment Returns

Investment returns of the Fund have been allocated to members in a manner that is fair and reasonable.

## 22. Insurance

Where the Fund has taken out a life insurance policy on behalf of a member, the Trustee confirms that the Fund is the beneficial owner.

The Trustee also confirms that the Fund has not purchased a policy over the life of a member, where the purchase is a condition and consequence of a buy-sell agreement the member has entered into with another individual.

## 23. Limiting powers of Trustees

The Trustees have not entered into a contract or done anything else, that would prevent the Trustees from, or hinder the Trustees in, properly performing or exercising the Trustees' functions and powers.

## 24. Collectables and Personal Use Assets

If the Trustees own collectables and/or personal use assets these assets are not being used for personal use.

We understand that your examination was made in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the Fund taken as a whole, and on the compliance of the Fund with specified requirements of SISA and SISR, and that your tests of the financial and compliance records and other auditing procedures were limited to those which you considered necessary for that purpose.

Yours sincerely,

**For and on behalf of the Trustee(s)**

.....  
Barbara Taylor  
Taylormade4BG Super Pty Ltd  
Director  
29 January 2020

.....  
Graham Taylor  
Taylormade4BG Super Pty Ltd  
Director  
29 January 2020

29/01/2020

To the trustee of the  
Taylormade4BG Retirement Fund  
19 COOKE ROAD,  
WITTA  
Queensland, 4552

Dear Trustee,

### **The Objective and Scope of the Audit**

You have requested that we audit the Taylormade4BG Retirement Fund (the Fund):

1. financial report, which comprises the statement of financial position, as at 30/06/2019 and the operating statement for the year then ended and the notes to the financial statements; and
2. compliance during the same period with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR) specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted pursuant to the SISA with the objective of our expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and SISR.

### **The Responsibilities of the Auditor**

We will conduct our financial audit in accordance with Australian Auditing Standards and our compliance engagement in accordance with applicable Standards on Assurance Engagements, issued by the Auditing and Assurance Standards Board (AUASB). These standards require that we comply with relevant ethical requirements relating to audit and assurance engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement and that you have complied, in all material respects, with the specified requirements of the SISA and SISR.

The annual audit of the financial reports and records of the Fund must be carried out during and after the end of each year of income. In accordance with section 35C of the SISA, we are required to provide to the trustees of the Fund an auditor's report in the approved form within the prescribed time as set out in the SISR, 28 days after the trustees have provided all documents relevant to the preparation of the auditor's report.

### **Financial Audit**

A financial 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. A financial 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. Due to 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 controls relevant to the fund'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 fund's internal controls. However, we expect to provide you with a separate letter concerning any significant deficiencies in the fund's system of accounting and internal controls that come to our attention during the audit of the financial report. This will be in the form of a letter to the Trustee.

### **Compliance Engagement**

A compliance engagement involves performing audit procedures to obtain audit evidence about the fund's compliance with the provisions of the SISA and SISR specified in the ATO's approved form auditor's report.

Our compliance engagement with respect to investments includes determining whether the investments are made for the sole purpose of funding members' retirement, death or disability benefits and whether you have an investment strategy for the fund, which has been reviewed regularly and gives due consideration to risk, return, liquidity, diversification and the insurance needs of members/managers. Our procedures will include testing whether the investments are made for the allowable purposes in accordance with the investment strategy, but not for the purpose of assessing the appropriateness of those investments to the members.

### **The Responsibilities of the Trustees**

We take this opportunity to remind you that it is the responsibility of the trustees to ensure that the fund, at all times, complies with the SISA and SISR as well as any other legislation relevant to the fund. The trustees are also responsible for the preparation and fair presentation of the financial report.

Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report and for determining that the accounting policies used are consistent with the financial reporting requirements of the SMSF's governing rules, comply with the requirements of SISA and SISR and are appropriate to meet the needs of the members. This responsibility includes:

- Establishing and maintaining controls relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error. The system of accounting and internal control should be adequate in ensuring that all transactions are recorded and that the recorded transactions are valid, accurate, authorised, properly classified and promptly recorded, so as to facilitate the preparation of reliable financial information. This responsibility to maintain adequate internal controls also extends to the Fund's compliance with SIS including any Circulars and Guidelines issued by a relevant regulator to the extent applicable. The internal controls should be sufficient to prevent and/or detect material non-compliance with such legislative requirements.
- Selecting and applying appropriate accounting policies.
- Making accounting estimates that are reasonable in the circumstances; and
- Making available to us all the books of the Funds, including any registers and general documents, minutes and other relevant papers of all Trustee meetings and giving us any information, explanations and assistance we require for the purposes of our audit. Section 35C(2) of SIS requires that Trustees must give to the auditor any document that the auditor requests in writing within 14 days of the request.

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

Our audit report is prepared for the members of the Fund and we disclaim any assumption of responsibility for any reliance on our report, or on the financial report to which it relates, to any person other than the members of the fund, or for any purpose other than that for which it was prepared.

Our audit report should not be used in determining the amount to pay member's benefits. The Trustee should calculate the amount of the benefit payment based on the market value (if applicable) of Fund assets at the date of payment provided this is consistent with the Fund's trust deed, SISA, SISR, or any agreement reached with the member.

### **Independence**

We confirm that, to the best of our knowledge and belief, the engagement team meets the current independence requirements of the SISA and SISR including *APES 110 Code of Ethics for Professional Accountants* in relation to the audit of the Fund. In conducting our financial audit and compliance engagement, should we become aware that we have contravened the independence requirements, we shall notify you on a timely basis.

### **Report on Matters Identified**

Under section 129 of the SISA, we are required to report to you in writing, if during the course of, or in connection with, our audit, we become aware of any contravention of the SISA or SISR which we believe has occurred, is occurring or may occur. Furthermore, you should be aware that we are also required to notify the Australian Taxation Office (ATO) of certain contraventions of the SISA and SISR that we become aware of during the audit, which meet the tests stipulated by the ATO, irrespective of the materiality of the contravention or action taken by the trustees to rectify the matter. Finally, under section 130, we are required to report to you and the ATO if we believe the financial position of the Fund may be, or may be about to become unsatisfactory.

You should not assume that any matters reported to you, or that a report that there are no matters to be communicated, indicates that there are no additional matters, or matters that you should be aware of in meeting your responsibilities. The completed audit report may be provided to you as a signed hard copy or a signed electronic version.

**Compliance Program**

The conduct of our engagement in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements means that information acquired by us in the course of our engagement is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent. Our audit files may, however, be subject to review as part of the compliance program of a professional accounting body or the ATO. We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under these programs. Should this occur, we will advise you. The same strict confidentiality requirements apply under these programs as apply to us as your auditor.

**Limitation of Liability**

As a practitioner/firm participating in a scheme approved under the Professional Services Legislation, our liability may be limited under the scheme.

**Fees**

We look forward to full co-operation with you/your administrator and we trust that you will make available to us whatever records, documentation and other information are requested in connection with our audit.

Our fees, which will be billed as work progresses, are based on the time required by staff members assigned to the engagement plus out-of-pocket expenses. Individual hourly rates vary according to the degree of responsibility involved and the experience and skills required. Our annual audit fee will be revised and agreed upon each year with the Trustee. Any additional services required, that are outside the scope of this engagement, will be billed on a time basis.

If we are required to respond to requests for information from regulators in relation to our engagement as auditor, the Fund will reimburse us at standard billing rates for our professional time and expenses, including reasonable legal fees, incurred in responding to such requests.

**We would appreciate if you could sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our financial audit and compliance engagement of the Fund.**

Yours sincerely

Super Audits Pty Ltd

Acknowledged on behalf of the Trustee of the Taylormade4BG Retirement Fund by:

(Signed) .....  
(dated)            /    /



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