

Fund: Ferraro Super Fund

Prepared by: TW

Reviewed by: _____

Year: 30 June 2018

Date: 21.01.19

Date: _____

INDEX TO WORKPAPERS

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GENERAL DETAILS		
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INCOME & EXPENSES		
Income	M	<input checked="" type="checkbox"/>
Expenses	N	<input checked="" type="checkbox"/>
OTHER MATTERS	O	<input checked="" type="checkbox"/>

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

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Tick

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

2018 Workpapers

Section A

General Details

Fund: Ferraro Super Fund

Prepared by: TW

Reviewed by: _____

Year: 30 June 2018

Date: 21.01.19

Date: _____

CLIENT INFORMATION

Name of Superannuation Fund

The Ferraro Super Fund

WIP Code

FERR0007

Trustee(s)/ Directors

Company: Bridgeman Enterprises Pty Ltd.....

1. Vince Ferraro

2.

3.

4.

Contact Name

Vince

Phone No / Fax No

0418 871 932

Fund Address

171 Eildon Road

Windsor Qld 4030

Type of Fund

Accumulation

(Acc. Cont. / Defined Benefit / Pension)

Employer Sponsor

Ferraro Consolidated Pty Ltd

Number of Members

1

Investment Types

Shares, Real Estate

Fund Source

Employer contributions

Is the fund an SMSF

Does the fund meet the definition of an SMSF?

Yes

Knowledge and Skill

Does the fund have any assets which may indicate complex issues exist?

No

Provide a brief description:

Risk Assessment

Has the fund changed auditor? Are there any concerns about the willingness of the trustee to comply with SIS?

Yes

Provided a brief description:

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

Yes

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CONTROLS & FRAUD QUESTIONNAIRE

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

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Review of Fund Documentation

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

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Date:

Risks associated with Trustees and Investments

Trustee/s:

Related

Arm's length

Investment Profile:

Listed shares

Pooled Superannuation Trust (PST)

Cash Management Trust (CMT)

Listed property trusts

Other listed trusts

Unlisted shares

Unlisted managed trusts – geared?

Family or related trusts – geared?

Other

Documentation Appears well supported

Yes	No	Comments
<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Risk Assessment:

Very high

No materiality

Extended testing

High

No materiality

Intermediate level of testing

Medium

Materiality

Medium testing

Low

Materiality

Low level testing

Very low

Materiality

Basic testing

Risk

Very High	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
High	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Medium	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Low	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Very Low	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Justification of Assessment

Basic	Low	Medium	Intermediate	Extended
	Testing %			

Materiality

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

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

Financial statements and reports for the year ended
30 June 2018

The Ferraro Superannuation Fund

The Ferraro Superannuation Fund

Reports Index

Statement of Financial Position

Operating Statement

Notes to the Financial Statements

Trustees Declaration

Members Statement

Contributions Breakdown

Transfer Balance Account Summary

The Ferraro Superannuation Fund

Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
Assets			
Investments			
Real Estate Properties (Australian - Residential)	2	880,000.00	780,000.00
Shares in Listed Companies (Australian)	3	76,794.26	53,593.05
Total Investments		<u>956,794.26</u>	<u>833,593.05</u>
Other Assets			
Sundry Debtors		4,646.00	5,338.27
Bank - WBC 189-054		3,322.16	721.93
Bank - Etrade 258-527-395		109.99	109.88
Bank - BT Portfolio Wrap CMT - M-02-464-255		9.54	0.81
Bank - WBC 278-372		375,199.39	320,922.95
Dividends Receivable		1,836.35	1,836.35
ATO Balance		0.00	5,362.26
Total Other Assets		<u>385,123.43</u>	<u>334,292.45</u>
Total Assets		<u>1,341,917.69</u>	<u>1,167,885.50</u>
Less:			
Liabilities			
GST Payable		2,067.00	1,260.00
Income Tax Payable		3,801.85	5,231.65
Deferred Tax Liability		23,336.13	11,016.01
GST Adjustment		364.20	350.18
Total Liabilities		<u>29,569.18</u>	<u>17,857.84</u>
Net assets available to pay benefits		<u>1,312,348.51</u>	<u>1,150,027.66</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Ferraro, Vincenzo Paul - Accumulation		1,312,348.51	1,150,027.66
Total Liability for accrued benefits allocated to members' accounts		<u>1,312,348.51</u>	<u>1,150,027.66</u>

The Ferraro Superannuation Fund

Operating Statement

For the year ended 30 June 2018

	Note	2018 \$	2017 \$
Income			
Investment Income			
Interest Received		1,778.16	1,944.36
Property Income	7	67,210.31	61,494.92
Investment Gains			
Changes in Market Values	8	123,201.21	(16,907.93)
Contribution Income			
Employer Contributions		25,000.00	35,000.00
Total Income		<u>217,189.68</u>	<u>81,531.35</u>
Expenses			
Accountancy Fees		2,708.75	2,475.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		385.00	385.00
Bank Charges		224.84	96.15
Council rates		5,477.78	5,303.48
Electricity		662.37	0.00
Water		2,458.80	2,575.28
Investment Expenses		80.00	0.00
Interest Paid - ATO General Interest		0.00	541.74
Interest Paid		0.50	153.15
Insurance		2,672.06	2,143.18
Land tax		2,039.30	1,931.65
Member Payments			
Life Insurance Premiums		16,502.46	14,205.28
Total Expenses		<u>33,470.86</u>	<u>30,068.91</u>
Benefits accrued as a result of operations before income tax			
		<u>183,718.82</u>	<u>51,462.44</u>
Income Tax Expense	9	21,397.97	8,564.86
Benefits accrued as a result of operations		<u>162,320.85</u>	<u>42,897.58</u>

The Ferraro Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

The Ferraro Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

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

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

d. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Income Tax

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

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

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

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

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

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

f. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

g. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

The Ferraro Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Real Estate Properties (Australian - Residential)

	2018 \$	2017 \$
14 Jones St, Mooloolah Q 4553 - Land	195,000.00	175,032.00
3 Paget St, Mooloolah Valley, Land & Building	685,000.00	604,968.00
	880,000.00	780,000.00

Note 3: Shares in Listed Companies (Australian)

	2018 \$	2017 \$
ATU - Atrum Coal NI - Ordinary Fully Paid	1,256.57	3,499.32
Field Solutions Holdings Limited	2,642.64	3,760.68
Kimberley Diamonds Ltd - Ordinary Fully Paid	228.05	228.05
LNG - Liquefied Natural Gas Limited - Ordinary Fully Paid	4,930.00	4,717.50
LOM- Lucapa Diamond Company Limited - Ordinary Fully Paid	4,867.50	5,044.50
LPE - Locality Planning Energy Holdings Limited - Ordinary Fully Paid	391.00	621.00
Pilbara Minerals Limited	45,758.50	20,102.00
WAF - West African Resources Limited - Ordinary Fully Paid	16,720.00	15,620.00
	76,794.26	53,593.05

Note 4: Liability for Accrued Benefits

	2018 \$	2017 \$
Liability for accrued benefits at beginning of year	1,150,027.66	1,107,130.08
Benefits accrued as a result of operations	162,320.85	42,897.58
Current year member movements	0.00	0.00
	1,312,348.51	1,150,027.66

The Ferraro Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

Note 5: Vested Benefits

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

	2018 \$	2017 \$
Vested Benefits	1,312,348.51	1,150,027.66

Note 6: Guaranteed Benefits

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

Note 7: Rental Income

	2018 \$	2017 \$
3 Paget St, Mooloolah Q 4533 - Buildings	67,210.31	61,494.92
	67,210.31	61,494.92

Note 8: Unrealised Movements in Market Value

	2018 \$	2017 \$
Real Estate Properties (Australian - Residential)		
14 Jones St, Mooloolah Q 4553 - Land	19,968.00	0.00
3 Paget St, Mooloolah Valley, Land & Building	80,032.00	0.00
	100,000.00	0.00
Shares in Listed Companies (Australian)		
ATU - Atrum Coal NI - Ordinary Fully Paid	(2,242.75)	(4,453.68)
Field Solutions Holdings Limited	(1,118.04)	(21,699.22)
Freshtel Holdings Limited - Ordinary Fully Paid	0.00	20,377.90
Kimberley Diamonds Ltd - Ordinary Fully Paid	0.00	(2,052.43)
LNG - Liquefied Natural Gas Limited - Ordinary Fully Paid	212.50	(1,402.50)
LOM- Lucapa Diamond Company Limited - Ordinary Fully Paid	(177.00)	(1,327.50)

The Ferraro Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

LPE - Locality Planning Energy Holdings Limited - Ordinary Fully Paid	(230.00)	(299.00)
Pilbara Minerals Limited	25,656.50	(12,431.50)
WAF - West African Resources Limited - Ordinary Fully Paid	1,100.00	6,380.00
	23,201.21	(16,907.93)
Total Unrealised Movement	123,201.21	(16,907.93)
Realised Movements in Market Value		
	2018	2017
	\$	\$
Total Realised Movement	0.00	0.00
Changes in Market Values	123,201.21	(16,907.93)
Note 9: Income Tax Expense		
	2018	2017
	\$	\$
The components of tax expense comprise		
Current Tax	9,077.85	10,255.65
Deferred Tax Liability/Asset	12,320.12	(1,690.79)
Income Tax Expense	21,397.97	8,564.86

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

Prima facie tax payable on benefits accrued before income tax at 15%	27,557.82	7,719.37
Less:		
Tax effect of:		
Increase in MV of Investments	18,480.18	0.00
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	2,536.19
Rounding	0.21	0.09
Income Tax on Taxable Income or Loss	9,077.85	10,255.65

Less credits:

The Ferraro Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

Current Tax or Refund

9,077.85

10,255.65

The Ferraro Superannuation Fund
Bridgeman Enterprises Pty Ltd ACN: 054828410
Trustees Declaration

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

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2018 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2018 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2018.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements.

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

.....
Vincenzo Paul Ferraro
Bridgeman Enterprises Pty Ltd
Director

26 July 2018

The Ferraro Superannuation Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(35,000.00)	24200/FERVIN00001A	(Contributions) Ferraro, Vincenzo Paul - Accumulation			K1 25,000.00
16,907.93	24700	Changes in Market Values of Investments			123,201.21
	25000	Interest Received			
(1.33)	25000/000000BTM026 4255	Bank - BT Portfolio Wrap CMT - M-02-464-255			1.47
(0.11)	25000/ANZ258527395	Bank - Etrade 258-527-395			0.11
(0.07)	25000/WBC189054	Bank - WBC 189-054			M1 0.14
(1,942.85)	25000/WBC278372	Bank - WBC 278-372			1,776.44
	28000	Property Income			
(61,494.92)	28000/\$-P0005	3 Paget St, Mooloolah Q 4533 - Buildings			67,210.31
2,475.00	30100	Accountancy Fees		2,708.75	N1-1
259.00	30400	ATO Supervisory Levy		259.00	
385.00	30700	Auditor's Remuneration		385.00	N2-1
96.15	31500	Bank Charges		224.84	
5,303.48	32901	Council rates		5,477.78	
	34000	Electricity		662.37	
2,575.28	34100	Water		2,458.80	
	37500	Investment Expenses			
	37500/00002	Investment Expenses		80.00	N3
541.74	37700	Interest Paid - ATO General Interest			
153.15	37900	Interest Paid		0.50	
2,143.18	38000	Insurance		2,672.06	
1,931.65	38500	Land tax		2,039.30	
	39000	Life Insurance Premiums			
14,205.28	39000/FERVIN00001A	(Life Insurance Premiums) Ferraro, Vincenzo Paul - Accumulation		16,502.46	
8,564.86	48500	Income Tax Expense		21,397.97	
42,897.58	49000	Profit/Loss Allocation Account		162,320.85	
	50010	Opening Balance			
(1,107,130.08)	50010/FERVIN00001A	(Opening Balance) Ferraro, Vincenzo Paul - Accumulation			1,150,027.66

The Ferraro Superannuation Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	52420	Contributions			
(35,000.00)	52420/FERVIN00001A	(Contributions) Ferraro, Vincenzo Paul - Accumulation			25,000.00
	53100	Share of Profit/(Loss)			
(30,667.72)	53100/FERVIN00001A	(Share of Profit/(Loss)) Ferraro, Vincenzo Paul - Accumulation			175,221.28
	53330	Income Tax			
3,314.86	53330/FERVIN00001A	(Income Tax) Ferraro, Vincenzo Paul - Accumulation		17,647.97	
	53800	Contributions Tax			
5,250.00	53800/FERVIN00001A	(Contributions Tax) Ferraro, Vincenzo Paul - Accumulation		3,750.00	
	53920	Life Insurance Premiums			
14,205.28	53920/FERVIN00001A	(Life Insurance Premiums) Ferraro, Vincenzo Paul - Accumulation		16,502.46	
	60400	Bank Accounts			
0.81	60400/000000BTM0264255	Bank - BT Portfolio Wrap CMT - M-02-464-255		9.54	B1-4
109.88	60400/ANZ258527395	Bank - Etrade 258-527-395		109.99	B1-3
721.93	60400/WBC189054	Bank - WBC 189-054		3,322.16	B1-2
320,922.95	60400/WBC278372	Bank - WBC 278-372		375,199.39	B1-1
	62000	Dividends Receivable			
1,401.70	62000/00001	Div Receivable - MTS		1,401.70	C1-1 to C1-3
148.60	62000/00002	Div Receivable - BPT		148.60	
286.05	62000/00004	Div Receivable - BHP		286.05	
	65800	ATO Balance			
5,362.26	65800/00001	Integrated Client Account			0.00
5,338.27	68000	Sundry Debtors		4,646.00	C2-1
	77200	Real Estate Properties (Australian - Residential)			
175,032.00	77200/\$-P0006	14 Jones St, Mooloolah Q 4553 - Land	1.0000	195,000.00	E2-1
604,968.00	77200/\$-P0016	3 Paget St, Mooloolah Valley, Land & Building	1.0000	685,000.00	
	77600	Shares in Listed Companies (Australian)			
3,499.32	77600/ATU.AX	ATU - Atrum Coal NI - Ordinary Fully Paid	15,906.0000	1,256.57	D1
3,760.68	77600/FSG.AX	Field Solutions Holdings Limited	101,640.0000	2,642.64	

The Ferraro Superannuation Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
228.05	77600/KDL.AX	Kimberley Diamonds Ltd - Ordinary Fully Paid	28,506.0000	228.05	
4,717.50	77600/LNG.AX	LNG - Liquefied Natural Gas Limited - Ordinary Fully Paid	8,500.0000	4,930.00	
5,044.50	77600/LOM.AX	LOM- Lucapa Diamond Company Limited - Ordinary Fully Paid	17,700.0000	4,867.50	
621.00	77600/LPE.AX	LPE - Locality Planning Energy Holdings Limited - Ordinary Fully Paid	23,000.0000	391.00	
20,102.00	77600/PLS.AX	Pilbara Minerals Limited	52,900.0000	45,758.50	
15,620.00	77600/WAF.AX	WAF - West African Resources Limited - Ordinary Fully Paid	44,000.0000	16,720.00	
(1,260.00)	84000	GST Payable/Refundable			2,067.00
(350.18)	84100	GST Adjustment			364.20
(5,231.65)	85000	Income Tax Payable/Refundable			3,801.85
(11,016.01)	89000	Deferred Tax Liability/Asset			23,336.13
				1,597,007.80	1,597,007.80

Current Year Profit/(Loss): 183,718.82

Ferraro Super Fund**Reconciliation of Provision for Tax**

For the year ended

30/06/2018

RECONCILIATION OF TAX RELATED TO LAST YEAR

Tax Payable as per Accounts	30/06/2017	-111.35
Add supervisory levy in respect of last year		259.00

Relevant payments/(refunds)

BAS		
Payment		-147.65
Prior year Refund		
Prior year Adj		
Tax related to prior years owing		<u>0.00</u>

DETERMINATION OF NET TAX LIABILITY FOR CURRENT YEAR

Increase in Tax Provision for FY 17-18 Tax Return		<u>9,077.85</u>
		9,077.85

Less Refundable Credits	Franking Credits Foreign Credits TFN Credits		<u>0.00</u>
-------------------------	--	--	-------------

Instalments relates to 2017-18	Sep-17	-1,668.00	
	Dec-17	-1,662.00	
	Mar-18	-1,946.00	
	Jun-18	0.00	
		<u>-5,276.00</u>	-5,276.00

Balance as per Financial Statements at year end		<u>3,801.85</u>
---	--	-----------------

Reconciliation of Tax payable per Tax return

Profit/Loss as per Accounts	183,718.82
Less: Unrealised Market Variation	-123,201.21

Non-Concessional Contributions	
Transfers In	
Accounting Capital Gains	
Exempt Pension Income	
Rounding	1.39

Add:

Fines (not deductible)	
Pension	
Taxable Capital Gains	
Pension Member Non Deductible Expenses	
Taxable Income (Reconciled with A6.2)	<u>60,519.00</u>

Tax at 15%	9,077.85
------------	----------

Less Refundable Credits	<u>0.00</u>
Tax Assessed	9,077.85

Plus Supervisory Levy	259.00
-----------------------	--------

Less Instalments paid	Sep-17	-1,668.00	
	Dec-17	-1,662.00	
	Mar-18	-1,946.00	
	Jun-18	-4,595.00	
		<u>-9,871.00</u>	-9,871.00

Tax Payable/(Refund)	<u>-534.15</u>
----------------------	----------------

NOTE:

The Ferraro Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2018

	2018
	\$
Benefits accrued as a result of operations	183,718.82
Less	
Increase in MV of investments	123,201.21
	<u>123,201.21</u>
SMSF Annual Return Rounding	1.39
Taxable Income or Loss	<u>60,519.00</u>
Income Tax on Taxable Income or Loss	9,077.85
 CURRENT TAX OR REFUND	 <u>9,077.85</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(5,276.00)
AMOUNT DUE OR REFUNDABLE	<u>4,060.85</u>

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

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel.

It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

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

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax File Number	Name of Fund	Year
-----------------	--------------	------

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

Important

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

Declaration: I declare that:

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

Signature of Partner, Trustee, or Director

Date

/ /

ELECTRONIC FUNDS TRANSFER CONSENT

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

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

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

5 Wt i bhBUa Y.....

.....

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

Signature

Date

/ /

.....Tax Agent's 8 YWUfUjcb

I declare that:

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

Agent's signature

Date

Contact name

Client Reference

Agent's Phone Number

.....HU '5 [YbhBi a VYf



100017996MS

Self-managed superannuation fund annual return

2018

Who should complete this annual return?

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

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

To complete this annual return

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

- Place in ALL applicable boxes.

Section A: Fund information

1 **Tax file number (TFN)**

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

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

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

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

4 **Current postal address**

Suburb/town

State/territory

Postcode

5 **Annual return status**

Is this an amendment to the SMSF's 2018 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Tax File Number **6 SMSF auditor**

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

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

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

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

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

B Financial institution details for tax refunds only

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

BSB number (must be six digits) Account number

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

C Electronic service address alias

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

Tax File Number

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

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

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

No Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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

Fund's tax file number (TFN)

Provided

Section B: Income

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

11 Income

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

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

Have you applied an exemption or rollover? M No Yes

Code

Net capital gain A \$

Gross rent and other leasing and hiring income B \$

Gross interest C \$

Forestry managed investment scheme income X \$

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

Australian franking credits from a New Zealand company E \$

Transfers from foreign funds F \$ Number

Gross payments where ABN not quoted H \$

Calculation of assessable contributions

Assessable employer contributions R1 \$

plus Assessable personal contributions R2 \$

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

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

Gross distribution from partnerships I \$ Loss

*Unfranked dividend amount J \$

*Franked dividend amount K \$

*Dividend franking credit L \$

*Gross trust distributions M \$ Code

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

Calculation of non-arm's length income

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

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

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

*Other income S \$ Code

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

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

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

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

Exempt current pension income Y \$

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

Tax File Number Provided

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input style="width: 150px;" type="text"/>		A2 \$ <input style="width: 150px;" type="text"/>
Interest expenses overseas	B1 \$ <input style="width: 150px;" type="text"/>		B2 \$ <input style="width: 150px;" type="text"/>
Capital works expenditure	D1 \$ <input style="width: 150px;" type="text"/>		D2 \$ <input style="width: 150px;" type="text"/>
Decline in value of depreciating assets	E1 \$ <input style="width: 150px;" type="text"/>		E2 \$ <input style="width: 150px;" type="text"/>
Insurance premiums – members	F1 \$ <input style="width: 150px; text-align: right; value: 16,502;" type="text"/>		F2 \$ <input style="width: 150px;" type="text"/>
Death benefit increase	G1 \$ <input style="width: 150px;" type="text"/>		
SMSF auditor fee	H1 \$ <input style="width: 150px; text-align: right; value: 385;" type="text"/>		H2 \$ <input style="width: 150px;" type="text"/>
Investment expenses	I1 \$ <input style="width: 150px; text-align: right; value: 80;" type="text"/>		I2 \$ <input style="width: 150px;" type="text"/>
Management and administration expenses	J1 \$ <input style="width: 150px; text-align: right; value: 5,864;" type="text"/>		J2 \$ <input style="width: 150px;" type="text"/>
Forestry managed investment scheme expense	U1 \$ <input style="width: 150px;" type="text"/>		U2 \$ <input style="width: 150px;" type="text"/>
Other amounts	L1 \$ <input style="width: 150px; text-align: right; value: 10,638;" type="text"/>	Code <input style="width: 20px; height: 15px;" type="text"/>	L2 \$ <input style="width: 150px; text-align: right; value: 5,231;" type="text"/>
			Code <input style="width: 20px; height: 15px;" type="text"/>
Tax losses deducted	M1 \$ <input style="width: 150px;" type="text"/>		
TOTAL DEDUCTIONS N \$ <input style="width: 150px; text-align: right; value: 33,469;" type="text"/> <small>(Total A1 to M1)</small>		TOTAL NON-DEDUCTIBLE EXPENSES Y \$ <input style="width: 150px; text-align: right; value: 5,231;" type="text"/> <small>(Total A2 to L2)</small>	
#TAXABLE INCOME OR LOSS O \$ <input style="width: 150px; text-align: right; value: 60,519;" type="text"/> Loss <input style="width: 20px; height: 15px;" type="text"/> <small>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</small>		TOTAL SMSF EXPENSES Z \$ <input style="width: 150px; text-align: right; value: 38,700;" type="text"/> <small>(N plus Y)</small>	

#This is a mandatory label.

Tax File Number Provided

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income	A	\$	<input style="width: 95%;" type="text" value="60,519"/>	
<small>(an amount must be included even if it is zero)</small>				
#Tax on taxable income	T1	\$	<input style="width: 95%;" type="text" value="9,077.85"/>	
<small>(an amount must be included even if it is zero)</small>				
#Tax on no-TFN-quoted contributions	J	\$	<input style="width: 95%;" type="text" value="0.00"/>	
<small>(an amount must be included even if it is zero)</small>				
Gross tax	B	\$	<input style="width: 95%;" type="text" value="9,077.85"/>	
<small>(T1 plus J)</small>				

Foreign income tax offset	C1	\$	<input style="width: 95%;" type="text"/>	
Rebates and tax offsets	C2	\$	<input style="width: 95%;" type="text"/>	
Non-refundable non-carry forward tax offsets				
C \$ <input style="width: 95%;" type="text"/>				
<small>(C1 plus C2)</small>				

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1	\$	<input style="width: 95%;" type="text" value="0.00"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	<input style="width: 95%;" type="text" value="0.00"/>	
Early stage investor tax offset	D3	\$	<input style="width: 95%;" type="text" value="0.00"/>	
Early stage investor tax offset carried forward from previous year	D4	\$	<input style="width: 95%;" type="text" value="0.00"/>	
Non-refundable carry forward tax offsets				
D \$ <input style="width: 95%;" type="text" value="0.00"/>				
<small>(D1 plus D2 plus D3 plus D4)</small>				
SUBTOTAL 2				
T3 \$ <input style="width: 95%;" type="text" value="9,077.85"/>				
<small>(T2 less D – cannot be less than zero)</small>				

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

#TAX PAYABLE T5 \$

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Fund's tax file number (TFN)

Provided

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

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	<input type="text" value="0.00"/>
<i>(unused amount from label E – an amount must be included even if it is zero)</i>		

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	<input type="text" value="-534.15"/>
<i>(T5 plus G less H less I less K plus L less M plus N)</i>		

#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward to later income years **U \$**

Net capital losses carried forward to later income years **V \$**

Tax File Number

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

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

Contributions

! Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$

Employer contributions **A** \$

ABN of principal employer **A1**

Personal contributions **B** \$

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

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

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

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

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

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

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

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

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

TOTAL CONTRIBUTIONS N \$

Other transactions

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

S1 \$	Accumulation phase account balance	<input type="text" value="1,312,348.51"/>
S2 \$	Retirement phase account balance - Non CDBIS	<input type="text" value="0.00"/>
S3 \$	Retirement phase account balance - CDBIS	<input type="text" value="0.00"/>
<input type="text" value="0"/>	TRIS Count	

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payment **R1** \$ Code

Income stream payment **R2** \$ Code

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Tax File Number Provided

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$ 378,641

Limited recourse borrowing arrangements

Australian residential real property **J1** \$

Australian non-residential real property **J2** \$

Overseas real property **J3** \$

Australian shares **J4** \$

Overseas shares **J5** \$

Other **J6** \$

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$ 76,794

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

Non-residential real property **K** \$

Residential real property **L** \$ 880,000

Collectables and personal use assets **M** \$

Other assets **O** \$ 6,482

15c Overseas direct investments

Overseas shares **P** \$

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$ 1,341,917

(Sum of labels **A** to **T**)

15d In-house assets

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

15e Limited recourse borrowing arrangements

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

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

Tax File Number

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements V1 \$ <input style="width: 150px;" type="text"/>		Permissible temporary borrowings V2 \$ <input style="width: 150px;" type="text"/>		Other borrowings V3 \$ <input style="width: 150px;" type="text"/>		Borrowings V \$ <input style="width: 150px;" type="text"/>	
Total member closing account balances (total of all CLOSING ACCOUNT BALANCE s from Sections F and G) W \$ <input style="width: 150px;" type="text" value="1,312,348"/>							
Reserve accounts X \$ <input style="width: 150px;" type="text"/>							
Other liabilities Y \$ <input style="width: 150px;" type="text" value="29,569"/>							
TOTAL LIABILITIES Z \$ <input style="width: 150px;" type="text" value="1,341,917"/>							

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H \$**

Total TOFA losses **I \$**

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

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

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date 23 / 01 / 2019

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Ferraro

First given name

Vincenzo Paul

Other given names

Phone number 0754947605


Email address

Non-individual trustee name (if applicable)

Bridgeman Enterprises Pty Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date 23 / 01 / 2019

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

White

First given name

Taneile

Other given names

Tax agent's practice

Mca (Qld) Accountants Pty Ltd

Tax agent's phone number


0732529477

Reference number

FERR0014

Tax agent number

25454874

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

Capital gains tax (CGT) schedule

2018

When completing this form

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

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

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

Tax file number (TFN)

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

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input style="width: 200px;" type="text"/>	K \$ <input style="width: 200px;" type="text"/>
Other shares	B \$ <input style="width: 200px;" type="text"/>	L \$ <input style="width: 200px;" type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input style="width: 200px;" type="text"/>	M \$ <input style="width: 200px;" type="text"/>
Other units	D \$ <input style="width: 200px;" type="text"/>	N \$ <input style="width: 200px;" type="text"/>
Real estate situated in Australia	E \$ <input style="width: 200px;" type="text"/>	O \$ <input style="width: 200px;" type="text"/>
Other real estate	F \$ <input style="width: 200px;" type="text"/>	P \$ <input style="width: 200px;" type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input style="width: 200px;" type="text"/>	
Collectables	H \$ <input style="width: 200px;" type="text"/>	Q \$ <input style="width: 200px;" type="text"/>
Other CGT assets and any other CGT events	I \$ <input style="width: 200px;" type="text"/>	R \$ <input style="width: 200px;" type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input style="width: 200px;" type="text" value="0"/>	
Total current year capital gains	J \$ <input style="width: 250px;" type="text"/>	

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

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

Tax File Number

7 Earnout arrangements

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

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

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

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

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

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

! **Request for amendment**

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

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / ^{CODE}

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

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

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

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

Tax File Number

Taxpayer's declaration

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

Important

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

Privacy

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

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

Signature

Date

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

Contact name

Daytime contact number (include area code)

Losses schedule

2018

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

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

Place in all applicable boxes.

Refer to *Losses schedule instructions 2018*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Provided

Name of entity

The Ferraro Superannuation Fund

Australian business number

56136094921

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

1 Tax losses carried forward to later income years

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

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

2 Net capital losses carried forward to later income years

Year of loss		
2017–18	H	<input type="text"/>
2016–17	I	<input type="text"/>
2015–16	J	<input type="text"/>
2014–15	K	<input type="text"/>
2013–14	L	<input type="text"/>
2012–13 and earlier income years	M	<input type="text" value="17,760"/>
Total	V	<input type="text" value="17,760"/>

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

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

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

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

1 Whether continuity of majority ownership test passed

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

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

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

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

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

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

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

L Yes No

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

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

M Yes No

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

N Yes No

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

O

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

Tax File Number

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

Important

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

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Taxpayer's declaration

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

Signature

Date / /

Contact person

Daytime contact number (include area code)



Tax Agent Portal

User ID PCPH7H6

11 Oct 2018 15:43:41 (EDST)

Current client THE FERRARO SUPERANNUATION FUND	TFN 820373016	ABN 56136094921
Represented by MCA (QLD) ACCOUNTANTS PTY LTD		
Account name THE FERRARO SUPERANNUATION FUND	Number 820373016/00551	Description Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 11 October 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		OPENING BALANCE			\$0.00
31 Jan 2018	30 Jan 2018	Payment received		\$147.65	\$147.65 CR
04 May 2018	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$147.65		\$0.00
11 Oct 2018		CLOSING BALANCE			\$0.00



Tax Agent Portal

User ID PCPH7H6

11 Oct 2018 15:44:20 (EDST)

Current client THE FERRARO SUPERANNUATION FUND	TFN 820373016	ABN 56136094921
Represented by MCA (QLD) ACCOUNTANTS PTY LTD		
Account name THE FERRARO SUPERANNUATION FUND	Number 56136094921	Description Integrated Client Account

Itemised account - by Tax Office processed date

Opening balance	\$5,362.26	CR
Closing balance	\$0.00	
Estimated general interest charge	\$0.00	
Total payable if paid on	11	October
	2018	
		\$0.00

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 11 October 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		Opening balance			\$5,362.26 CR
28 Jul 2017		Self assessed amount(s) for the period ended 30 Jun 17	\$0.00		
	25 Aug 2017	- goods and services tax	\$1,260.00		\$4,102.26 CR
	25 Aug 2017	- pay as you go income tax instalment	\$5,343.00		\$1,240.74
26 Aug 2017	25 Aug 2017	General interest charge calculated from 29 Jul 17 to 25 Aug 17	\$0.29		\$1,241.03
26 Aug 2017	26 Aug 2017	Remission of general interest charge		\$0.29	\$1,240.74
15 Sep 2017	14 Sep 2017	Payment received		\$1,240.74	\$0.00
23 Sep 2017	22 Sep 2017	General interest charge calculated from 26 Aug 17 to 22 Sep 17	\$5.66		\$5.66
23 Sep 2017	23 Sep 2017	Remission of general interest charge		\$5.66	\$0.00
06 Oct 2017		Self assessed amount(s) for the period ended 30 Sep 17	\$0.00		
	27 Nov 2017	- goods and services tax	\$1,495.00		\$1,495.00
	27 Nov 2017	- pay as you go income tax instalment	\$1,668.00		\$3,163.00
01 Nov 2017	31 Oct 2017	Payment received		\$3,163.00	\$0.00
30 Jan 2018		Self assessed amount(s) for the period ended 31 Dec 17	\$0.00		
	28 Feb 2018	- goods and services tax	\$1,520.00		\$1,520.00
	28 Feb 2018	- pay as you go income tax instalment	\$1,662.00		\$3,182.00
31 Jan 2018	30 Jan 2018	Payment received		\$350.00	\$2,832.00
01 Mar 2018	28 Feb 2018	Payment received		\$3,182.00	\$350.00 CR
08 May 2018		Amended self assessed amount(s) for the period ended 31 Mar 17	\$0.00		
	28 Apr 2017	- goods and services tax	\$73.00		\$277.00 CR
08 May 2018		Amended self assessed amount(s) for the period ended 30 Jun 17	\$0.00		
	25 Aug 2017	- goods and services tax	\$277.00		\$0.00
11 May 2018		Self assessed amount(s) for the period ended 31 Mar 18	\$0.00		
	29 May 2018	- goods and services tax	\$986.00		\$986.00
	29 May 2018	- pay as you go income tax instalment	\$1,946.00		\$2,932.00

26 May 2018	27 Apr 2018	Amended general interest charge calculated from 01 Jul 17 to 27 Apr 18	\$11.31	\$2,943.31
26 May 2018	28 Apr 2018	Remission of general interest charge	\$11.31	\$2,932.00
06 Jun 2018	05 Jun 2018	Payment received	\$2,932.00	\$0.00
16 Jun 2018	15 Jun 2018	General interest charge calculated from 26 May 18 to 15 Jun 18	\$4.94	\$4.94
16 Jun 2018	16 Jun 2018	Remission of general interest charge	\$4.94	\$0.00
29 Jul 2018		Self assessed amount(s) for the period ended 30 Jun 18	\$0.00	
	27 Aug 2018	- goods and services tax	\$2,067.00	\$2,067.00
	27 Aug 2018	- pay as you go income tax instalment	\$4,595.00	\$6,662.00
30 Aug 2018	29 Aug 2018	Payment received	\$6,662.00	\$0.00
29 Sep 2018	28 Sep 2018	General interest charge calculated from 25 Aug 18 to 28 Sep 18	\$3.29	\$3.29
29 Sep 2018	29 Sep 2018	Remission of general interest charge	\$3.29	\$0.00
11 Oct 2018		Closing balance		\$0.00



Tax Agent Portal

PAYG Instalments report 2018

Tax Agent 25454874
Last Updated 06/10/2018

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
820373016	THE FERRARO SUPERANNUATION FUND	1,668.00	1,662.00	1,946.00	4,595.00	9,871.00

Total No of Clients: 1

Fund: Ferraro Super Fund

Prepared by: TW

Reviewed by: _____

Year: 30 June 2018

Date: 21.01.19

Date: _____

Annual Return Checklist

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

Fund: Ferraro Super Fund

Prepared by: TW

Reviewed by: _____

Year: 30 June 2018

Date: 21.01.19

Date: _____

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

Fund: Ferraro Super Fund

Prepared by: TW

Reviewed by: _____

Year: 30 June 2018

Date: 21.01.19

Date: _____

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

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

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

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FINANCIAL STATEMENT CHECKLIST

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

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

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

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

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

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Item	Done	Ref
4. Transfer Balance Account Reporting		
(4A) If pension commenced during the year, has the appropriate TBAR reporting been completed in the required timeframe?	<input type="checkbox"/>	N/A
(4B) If any commutation of an income stream – has the appropriate TBAR reporting been completed in the required timeframe?	<input type="checkbox"/>	N/A
(4C) If member was in receipt of a TRIS – has the member notified the Trustee when they have satisfied a condition of release?	<input type="checkbox"/>	N/A
(4D) Has the appropriate TBAR reporting been completed?	<input type="checkbox"/>	N/A
Benefits Paid		
5. For any death or disability benefits, ensure that corresponding Group Life recovery is booked (where applicable).	<input type="checkbox"/>	N/A
6. If death benefit paid — sight death certificate.	<input type="checkbox"/>	N/A
EXPENSES		N
1. Ensure that if expenses are paid by employer or member on behalf of the Fund that the expenses are either reimbursed to the member/employer, or the amounts are treated as a concessional or non-concessional contribution.	<input type="checkbox"/>	N/A
GST		
2. A) No GST claim for: <ul style="list-style-type: none"> a. Fees for general legal advice b. Fees for the preparation of a tax return or BAS c. Audit fees d. Residential property expenses, such as insurance, agent fees etc. 		
B) Reduced GST can be claimed for: <ul style="list-style-type: none"> a. Actuarial fees b. Administration fees c. Investment management fees and charges 	<input checked="" type="checkbox"/>	
Borrowing		
3. If there is a limited recourse borrowing arrangement in place, ensure that no expenses for the improvement of the asset. Repairs and maintenance expenses are permitted.	<input type="checkbox"/>	N/A
Life Insurance		
4. If fund pays insurance for members, ensure policy is registered in the name of the trustee.	<input checked="" type="checkbox"/>	
5. Does the insurance policy have a TPD component? NOTE: TPD policy is for 'any occupation', premiums are 100% tax deductible. TPD policy is for 'own occupation', premiums are 67% tax deductible. TPD policy is for 'own occupation' and is also bundled with death cover, premiums are 80% tax deductible.	<input checked="" type="checkbox"/>	

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

Carry Forward – Shareholding Confirmation

Share type:	X0045930459 PCODE 4030		
Holder number:			
Postcode:			
Registry:			
Confirmed holding in name of S/Fund			

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COMPLIANCE CHECKLIST

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

Fund: Ferraro Super Fund

Prepared by: TW

Reviewed by: _____

Year: 30 June 2018

Date: 21.01.19

Date: _____

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

Fund: Ferraro Super Fund

Prepared by: TW

Reviewed by: _____

Year: 30 June 2018

Date: 21.01.19

Date: _____

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

Fund: Ferraro Super Fund

Prepared by: TW

Reviewed by: _____

Year: 30 June 2018

Date: 21.01.19

Date: _____

SIS Ref		N/A	Yes	No	Comments
Reserves					
Reg 5.03	Does the fund maintain reserves?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	If yes, has the trustee credited (or debited) the investment return to the reserve account, taken into consideration:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	a) The return on investments; and				
	b) The extent to which costs of the fund exceed the costs charged to the member's account; and				
	c) The level of the reserves				
	Are the investment returns being allocated to members in a manner that is fair and reasonable?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Payment of Benefits					
Reg 6.17	Have preserved and restricted non preserved components only been paid in cash on retirement (no intention to become gainfully employed on a part time or full time basis) OR the member attained age 65?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Contributions					
Reg 7.04	Contributions were accepted by the fund in respect of members under age 65.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
	Where member has reached 65 but not 75, contributions only been accepted where:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	• The contributions are mandated employer contributions; OR				
	• The member is employed for at least 40 hours in a 30 days consecutive period during the year (work-test)				
	Where member has reached age 75, the contributions are under an award and are mandatory contributions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Minimum Benefit to be Maintained					
Reg 5.08	Have minimum benefits been maintained for Accumulation Fund members (the sum of member financed benefits plus member's mandated employer financed benefits. These include employer contributions, roll-overs and transferred benefits.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

	Member's name	Date of birth	Age as at 30 June 2018
1.	Vince Ferraro	08/04/1963	55
2.			
3.			
4.			

Fund: Ferraro Super Fund

Prepared by: TW

Reviewed by: _____

Year: 30 June 2018

Date: 21.01.19

Date: _____

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

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

The Audit Partner
Anthony W Boys

Dear Sir,

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

(1) Fund Books/Records/Minutes

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

(2) Asset Form

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

(3) Ownership and Pledging of Assets

a) The fund has satisfactory title to all assets appearing in the statement of Financial Position.

b) No assets of the fund have been pledged to secure liabilities of the fund or of others.

(4) Investments

a) Investments are carried in the books at market value at 30 June 2018.

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

(5) Trust Deed

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

(6) Superannuation Legislation

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

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

(7) Investment Standards

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

(8) Subsequent Events

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

Yours Faithfully

Bridgeman Enterprises Pty Ltd
Trustee

.....
Vince Ferraro - Director

.....
Date

2018 End Of Year Journal

Client Name: Ferraro Superannuation Fund

To be processed on 30 June 2018.

Software		Movement	
Account #	Account	Debit	Credit
11115	BT Portfolio Wrap A/c	4.47	
11120	E Trade Account		27,601.00
11200	Trade Debtors	26.92	
112000	Trade Debtors Original		256.60
11205	Sundry Debtors [11205]	4,645.93	
12110	Investments - Property	100,000.00	
12120	Investments - Shares	13,077.40	
21200	Trade Creditors	1,140.60	
21310	GST	15.51	
21335	GST Adjustments Clearing		6,355.20
21900	Provision for Income Tax		25,853.50
21950	Deferred Tax		7,988.33
32000	Member Benefits - Vince		245,237.43
38000	Retained Earnings	132,846.65	
41000	Mooloolah Hardware	692.27	
44000	Interest received		1,203.56
81000	Interest Income	1,201.96	
61050	Accountant	31.25	
61100	Bank fees	3.53	
61425	Water Usage	32.50	
61500	Dues & Subscriptions	7.28	
61700	Insurance		7.26
61550	ATO Super Levy	259.00	
92000	Income Tax Expense	21,397.97	
93000	Decrease in M/V		123,201.21
99000	Profit Distribution	162,320.85	
Total:		437,704.09	437,704.09

MINUTES OF THE MEETING OF THE TRUSTEES FERRARI SUPERANNUATION FUND.

Venue: 171 Eildon Road, Windsor QLD 4030

Date: 01/07/2016

Trustees: Bridgeman Enterprises Pty Ltd

Present: Vince Ferraro

Chair: Vince Ferraro

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

Investment Strategy

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

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

Investment Objectives:

The investment objectives of the Fund are as follows:

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

Cash Flow Requirements:

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

Composition of Investments:

Asset Allocation:

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

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

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

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

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

	Benchmark	Min	Max
Defensive Assets	75%	10%	100%
Moderately Defensive Assets	25%	0%	60%
Risk Assets	0%	0%	50%

Further to this, the trustees will limit investment in the various Risk assets to the following maximum limits:

	Maximum fund exposure
Equities	50%
Property	99%
Collectibles	20%
Commodities	10%
Currencies	75%

Exposure to any asset class includes both Australian and International based assets, and can be either via direct investments (either listed on an exchange or not), managed investments, or via derivative contracts (either exchange traded or over-the-counter). Derivative exposures are calculated as:

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

Investment Selection:

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

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

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

Liquidity to meet cash flow requirements

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

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

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

Ability of the fund to discharge its existing and prospective liabilities

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

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

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

Insurance for members

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

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

Member	Insurance Type	Amount
Vince	Death	\$1,436,386
	Total & Permanent Disablement	\$1,436,386
	Income Protection	

Signed :

Bridgeman Enterprises Pty Ltd
Trustee

.....
Vince Ferraro
Director

Date :/...../.....

**Deed of Variation of Superannuation Trust Deed for the
The Ferraro Superannuation Fund**

18 July 2017

Trustee company:

Bridgeman Enterprises Pty Ltd, ACN 054 828 410

Member:

Vincenzo Paul Ferraro

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

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

THE FERRARO SUPERANNUATION FUND

ABN:	56 136 094 921
ABN Status:	Active from 16 Dec 2004
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	171 EILDON RD WINDSOR QLD 4030 AUSTRALIA
Status:	Complying

Previous fund name	From	To
The trustee for The Ferraro Superannuation Fund	16 Dec 2004	03 Jun 2009

ABN last updated: 04 Jun 2009

Record extracted: 22 Jan 2019

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a *Notice of Compliance* and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#).

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

The Ferraro Superannuation Fund**Minutes of a meeting of the Director(s)****held on 22 January 2019 at 27a Ludlow Street, Hamilton, Queensland 4007**

PRESENT:	Vincenzo Paul Ferraro
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2018 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the superannuation fund be signed.
ANNUAL RETURN:	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2018, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	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.
INVESTMENT STRATEGY:	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.
ALLOCATION OF INCOME:	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).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2018.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2018.
AUDITORS:	<p>It was resolved that</p> <p>Anthony Boys</p> <p>of</p> <p>PO Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>Mca (Qld) Accountants Pty Ltd</p> <p>act as tax agents of the Fund for the next financial year.</p>

The Ferraro Superannuation Fund

Minutes of a meeting of the Director(s)

held on 22 January 2019 at 27a Ludlow Street, Hamilton, Queensland 4007

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

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

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

There being no further business the meeting then closed.

Signed as a true record –

.....

Vincenzo Paul Ferraro

Chairperson

AUDITOR ENGAGEMENT LETTER

To: The Trustees of the Ferraro Superannuation Fund

Scope

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

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

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

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

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

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

Other Matters under the *Corporations Act 2001*

Independence

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

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

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

Yours faithfully,

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

Acknowledged on behalf of the Ferraro Superannuation Fund by
Bridgeman Enterprises Pty Ltd
Trustee

Director – Vince Ferraro

Date

22 January 2019

Mr Vince Ferraro
Ferraro Superannuation Fund
171 Eildon Road
WINDSOR QLD 4030

Dear Vince,

RE: FERRARO SUPERANNUATION FUND

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

SCOPE OF OUR WORK

We will perform the following services:

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

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

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

TIMING OF YOUR WORK

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

INFORMATION TO BE PROVIDED BY YOU

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

OUR FEES

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

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

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

CHANGE ORDER

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

CLIENT SERVICE

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

Your file is being managed by Taneile White.

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

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

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

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

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

Yours sincerely
MCA Chartered Accountants

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

Taneile White
Director

F:\HSoft\Doc\DocBase\Clients\FERR0007\2018\WP\FERR0007_A18_MCA Engagement_2018_HC.doc

I understand and acknowledge the terms of your engagement.

Name: Vince Ferraro
Date: 29 June 2018

2018 Workpapers

Section B - E

Assets



Westpac Business Cash Reserve

Statement Period
31 July 2017 - 31 October 2017

Account Name
**BRIDGEMAN ENTERPRISES PTY LTD
AS TRUSTEE FOR THE FERRARO
SUPERANNUATION FUND**

Customer ID
**9121 9051 BRIDGEMAN
ENTERPRISES PTY LTD**

BSB Account Number
034-034 278 372

Opening Balance	+ \$326,087.31
Total Credits	+ \$2,984.15
Total Debits	- \$0.00
Closing Balance	+ \$329,071.46

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
19 Jan 2017	0.01 %	0.60 %	0.60 %	0.60 %
17 Oct 2017	0.01 %	0.50 %	0.50 %	0.50 %

Effective Date	Over \$99999 to \$499999	Over \$499999
19 Jan 2017	0.60 %	0.60 %
17 Oct 2017	0.50 %	0.50 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/17	STATEMENT OPENING BALANCE			326,087.31
10/08/17	Deposit Online 2067357 Tfr Cash Management Acco		2,500.00	328,587.31
31/08/17	Interest Paid		167.03	328,754.34
29/09/17	Interest Paid		156.72	328,911.06
31/10/17	Interest Paid		160.40	329,071.46
31/10/17	CLOSING BALANCE			329,071.46

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**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-034 27-8372

Transaction fee(s) period 01 JUL 2017 to 31 JUL 2017

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 AUG 2017 to 31 AUG 2017

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 SEP 2017 to 30 SEP 2017

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.



Westpac Business Cash Reserve

Statement Period
31 October 2017 - 31 January 2018

Account Name
**BRIDGEMAN ENTERPRISES PTY LTD
AS TRUSTEE FOR THE FERRARO
SUPERANNUATION FUND**

Customer ID
**9121 9051 BRIDGEMAN
ENTERPRISES PTY LTD**

BSB Account Number
034-034 278 372

Opening Balance	+ \$329,071.46
Total Credits	+ \$11,422.87
Total Debits	- \$0.00
Closing Balance	+ \$340,494.33

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
17 Oct 2017	0.01 %	0.50 %	0.50 %	0.50 %

Effective Date	Over \$99999 to \$499999	Over \$499999
17 Oct 2017	0.50 %	0.50 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/17	STATEMENT OPENING BALANCE			329,071.46
03/11/17	Deposit Online 2300097 Tfr Cash Management Acco		5,000.00	334,071.46
30/11/17	Interest Paid		137.08	334,208.54
29/12/17	Interest Paid		132.76	334,341.30
08/01/18	Deposit Online 2511642 Tfr Cash Management Acco		6,000.00	340,341.30
31/01/18	Interest Paid		153.03	340,494.33
31/01/18	CLOSING BALANCE			340,494.33

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**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-034 27-8372

Transaction fee(s) period 01 OCT 2017 to 31 OCT 2017

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 NOV 2017 to 30 NOV 2017

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 DEC 2017 to 31 DEC 2017

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.



Westpac Business Cash Reserve

Statement Period
31 January 2018 - 30 April 2018

Account Name
**BRIDGEMAN ENTERPRISES PTY LTD
AS TRUSTEE FOR THE FERRARO
SUPERANNUATION FUND**

Customer ID
**9121 9051 BRIDGEMAN
ENTERPRISES PTY LTD**

BSB Account Number
034-034 278 372

Opening Balance	+ \$340,494.33
Total Credits	+ \$5,415.70
Total Debits	- \$1,000.00
Closing Balance	+ \$344,910.03

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
17 Oct 2017	0.01 %	0.50 %	0.50 %	0.50 %

Effective Date	Over \$99999 to \$499999	Over \$499999
17 Oct 2017	0.50 %	0.50 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/18	STATEMENT OPENING BALANCE			340,494.33
20/02/18	Withdrawal Online 1411960 Tfr Cash Manage superworking	1,000.00		339,494.33
28/02/18	Interest Paid		130.49	339,624.82
29/03/18	Interest Paid		134.91	339,759.73
10/04/18	Deposit Online 2601893 Tfr Cash Management Acco		5,000.00	344,759.73
30/04/18	Interest Paid		150.30	344,910.03
30/04/18	CLOSING BALANCE			344,910.03

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**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-034 27-8372

Transaction fee(s) period 01 JAN 2018 to 31 JAN 2018

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 FEB 2018 to 28 FEB 2018

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 MAR 2018 to 31 MAR 2018

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.



Statement Period
30 April 2018 - 31 July 2018

Westpac Business Cash Reserve

Account Name
**BRIDGEMAN ENTERPRISES PTY LTD
AS TRUSTEE FOR THE FERRARO
SUPERANNUATION FUND**

Customer ID
**9121 9051 BRIDGEMAN
ENTERPRISES PTY LTD**

BSB Account Number
034-034 278 372

Opening Balance	+ \$344,910.03
Total Credits	+ \$41,456.78
Total Debits	- \$3,000.00
Closing Balance	+ \$383,366.81

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
17 Oct 2017	0.01 %	0.50 %	0.50 %	0.50 %

Effective Date	Over \$99999 to \$499999	Over \$499999
17 Oct 2017	0.50 %	0.50 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/18	STATEMENT OPENING BALANCE			344,910.03
10/05/18	Deposit Online 2101975 Tfr Cash Management Acco		5,000.00	349,910.03
31/05/18	Interest Paid		147.90	350,057.93
05/06/18	Deposit Online 2164619 Tfr Cash Management Acco		3,000.00	353,057.93
05/06/18	Withdrawal Online 1165883 Tfr Cash Manage bas gst	3,000.00		350,057.93
22/06/18	Deposit Online 2830174 Tfr Cash Management Acco		25,000.00	375,057.93
29/06/18	Interest Paid		141.46	375,199.39
04/07/18	Deposit Online 2383773 Tfr Cash Management Acco		8,000.00	383,199.39



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/18	Interest Paid		167.42	383,366.81
31/07/18	CLOSING BALANCE			383,366.81

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-034 27-8372
Transaction fee(s) period 01 APR 2018 to 30 APR 2018

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 MAY 2018 to 31 MAY 2018

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 JUN 2018 to 30 JUN 2018

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2018

For account: 4034/278372	
Total interest credited	\$1,776.44

These details are provided for your records and taxation purposes



Statement Period
30 June 2017 - 29 September 2017

Cash Management Account

Account Name
**BRIDGEMAN ENTERPRISES PTY LTD
ATF THE FERRARO SUPERANNUATION
FUND**

Customer ID
**9121 9051 BRIDGEMAN
ENTERPRISES PTY LTD**

BSB Account Number
034-034 189 054

Opening Balance	+ \$721.93
Total Credits	+ \$16,910.60
Total Debits	- \$16,187.71
Closing Balance	+ \$1,444.82

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
30 Mar 2017	0.00 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999
30 Mar 2017	0.01 %	0.01 %	0.01 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/17	STATEMENT OPENING BALANCE			721.93
03/07/17	Periodical Payment From Bridgeman Enter Super		5,636.85	6,358.78
03/07/17	Service Fee	5.00		6,353.78
20/07/17	Payment By Authority To Btiss M02464255	1,211.43		5,142.35
21/07/17	Withdrawal Online 1789843 Tfr Westpac Bus	5,000.00		142.35
31/07/17	Interest Paid		0.03	142.38
01/08/17	Service Fee	5.00		137.38
02/08/17	Periodical Payment From Bridgeman Enter Super		5,636.85	5,774.23
04/08/17	Withdrawal Online 1225263 Pymt Fercon Anz reimb fercon Mca	275.00		5,499.23
10/08/17	Withdrawal Online 1067357 Tfr Westpac Bus	2,500.00		2,999.23



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/08/17	Withdrawal Online 0688966 Bpay Sunshine C Scrc 3 paget rates	1,899.27		1,099.96
11/08/17	Withdrawal Online 4712254 Bpay Sunshine C Scrc 14 jones rate	839.62		260.34
14/08/17	Withdrawal Online 9350846 Bpay Powerdirec powerdirect	177.60		82.74
21/08/17	Payment By Authority To Btiss M02464255	1,211.43		-1,128.69
22/08/17	Account Overdrawn Fee 21-August-2017	15.00		-1,143.69
31/08/17	Interest Paid		0.02	-1,143.67
31/08/17	Interest	5.02		-1,148.69
01/09/17	Periodical Payment From Bridgeman Enter Super		5,636.85	4,488.16
01/09/17	Service Fee	5.00		4,483.16
08/09/17	Withdrawal Online 1525732 Bpay Unitywater Unity water 14jone	184.10		4,299.06
08/09/17	Withdrawal Online 7568664 Bpay Unitywater Unity water	401.57		3,897.49
14/09/17	Withdrawal Online 7359734 Bpay Tax Office	1,240.74		2,656.75
20/09/17	Payment By Authority To Btiss M02464255	1,211.43		1,445.32
29/09/17	Interest	0.50		1,444.82
29/09/17	CLOSING BALANCE			1,444.82

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-034 18-9054

03 JUL 2017

		Volume	Unit Price	Fee
Total	Electronic Debits	4	\$0.75	\$0.00
\$0.00				

This account provides 12 free withdrawals or cheques deposited each calendar month.



01 AUG 2017

Total
\$0.00

Electronic Debits

Volume	Unit Price	Fee
2	\$0.75	\$0.00

This account provides 12 free withdrawals or cheques deposited each calendar month.

01 SEP 2017

Total
\$0.00

Electronic Debits

Volume	Unit Price	Fee
6	\$0.75	\$0.00

This account provides 12 free withdrawals or cheques deposited each calendar month.

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Westpac Live



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Telephone Banking



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Local Branch



Find branches and ATMs at
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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
29 September 2017 - 29 December 2017

Cash Management Account

Account Name
**BRIDGEMAN ENTERPRISES PTY LTD
ATF THE FERRARO SUPERANNUATION
FUND**

Customer ID
**9121 9051 BRIDGEMAN
ENTERPRISES PTY LTD**

BSB Account Number
034-034 189 054

Opening Balance	+ \$1,444.82
Total Credits	+ \$17,360.24
Total Debits	- \$15,474.56
Closing Balance	+ \$3,330.50

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
30 Mar 2017	0.00 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999
30 Mar 2017	0.01 %	0.01 %	0.01 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/09/17	STATEMENT OPENING BALANCE			1,444.82
02/10/17	Periodical Payment From Bridgeman Enter Super		5,636.85	7,081.67
02/10/17	Service Fee	5.00		7,076.67
20/10/17	Payment By Authority To Btiss M02464255	1,211.43		5,865.24
31/10/17	Interest Paid		0.05	5,865.29
31/10/17	Withdrawal Online 6552134 Bpay Tax Office	3,163.00		2,702.29
01/11/17	Periodical Payment From Bridgeman Enter Super		5,636.85	8,339.14
02/11/17	Payment By Authority To Btiss M02464255	400.00		7,939.14
03/11/17	Withdrawal Online 1300096 Tfr Westpac Bus	5,000.00		2,939.14
20/11/17	Payment By Authority To Btiss M02464255	1,408.00		1,531.14
21/11/17	Withdrawal Online 1706723 Tfr Westpac Bus	177.56		1,353.58



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/12/17	Service Fee	5.00		1,348.58
04/12/17	Periodical Payment From Bridgeman Enter Super		5,636.85	6,985.43
04/12/17	Withdrawal Online 2317354 Bpay Osr Land T	2,039.30		4,946.13
15/12/17	Withdrawal Online 9154321 Bpay Unitywater	207.64		4,738.49
19/12/17	Deposit Online 2387887 Tfr Westpac Business Onehardware unity wat		449.63	5,188.12
19/12/17	Withdrawal Online 0154814 Bpay Unitywater unity water 3 page	449.63		4,738.49
20/12/17	Payment By Authority To Btiss M02464255	1,408.00		3,330.49
29/12/17	Interest Paid		0.01	3,330.50
29/12/17	CLOSING BALANCE			3,330.50

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-034 18-9054

02 OCT 2017

Total
\$0.00

Electronic Debits

Volume	Unit Price	Fee
4	\$0.75	\$0.00

This account provides 12 free withdrawals or cheques deposited each calendar month.

01 NOV 2017

Total
\$0.00

Electronic Debits

Volume	Unit Price	Fee
2	\$0.75	\$0.00

This account provides 12 free withdrawals or cheques deposited each calendar month.

01 DEC 2017

Total
\$0.00

Electronic Debits

Volume	Unit Price	Fee
4	\$0.75	\$0.00

This account provides 12 free withdrawals or cheques deposited each calendar month.



Statement Period
29 December 2017 - 29 March 2018

Cash Management Account

Account Name
**BRIDGEMAN ENTERPRISES PTY LTD
ATF THE FERRARO SUPERANNUATION
FUND**

Customer ID
**9121 9051 BRIDGEMAN
ENTERPRISES PTY LTD**

BSB Account Number
034-034 189 054

Opening Balance	+ \$3,330.50
Total Credits	+ \$27,319.38
Total Debits	- \$29,601.27
Closing Balance	+ \$1,048.61

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
30 Mar 2017	0.00 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999
30 Mar 2017	0.01 %	0.01 %	0.01 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/12/17	STATEMENT OPENING BALANCE			3,330.50
02/01/18	Periodical Payment From Bridgeman Enter Super		5,636.85	8,967.35
02/01/18	Service Fee	5.00		8,962.35
08/01/18	Withdrawal Online 1511641 Tfr Westpac Bus	6,000.00		2,962.35
22/01/18	Payment By Authority To Btiss M02464255	1,408.00		1,554.35
30/01/18	Withdrawal Online 2499224 Bpay Tax Office ato gst	350.00		1,204.35
30/01/18	Withdrawal Online 9321078 Bpay Tax Office ato income tax	147.65		1,056.70
31/01/18	Interest Paid		0.01	1,056.71
01/02/18	Periodical Payment From Bridgeman Enter Super		5,636.85	6,693.56



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/02/18	Service Fee	5.00		6,688.56
01/02/18	Withdrawal Online 1595551 Tfr Westpac Bus reimb Be ins	2,920.00		3,768.56
20/02/18	Deposit Online 2411961 Tfr Westpac Business Cassuper cash reserve		1,000.00	4,768.56
20/02/18	Withdrawal Online 0239888 Bpay Powerdirec Powerdirect	205.03		4,563.53
20/02/18	Withdrawal Online 2937294 Bpay Sunshine C Scrc rates	1,899.27		2,664.26
20/02/18	Withdrawal Online 3542009 Bpay Sunshine C Scrc 14jones rates	839.62		1,824.64
20/02/18	Payment By Authority To Btiss M02464255	1,408.00		416.64
21/02/18	Deposit Online 2145674 Tfr Westpac Business One		1,666.66	2,083.30
21/02/18	Deposit Online 2273959 Tfr Westpac Business Onesuper		6,470.18	8,553.48
21/02/18	Withdrawal Online 1271250 Tfr Westpac Bus	6,470.18		2,083.30
28/02/18	Deposit Online 2507682 Tfr Westpac Business Onerent		6,470.18	8,553.48
28/02/18	Withdrawal Online 8618185 Bpay Tax Office ato gst bas	3,182.00		5,371.48
01/03/18	Service Fee	5.00		5,366.48
06/03/18	Withdrawal Online 0444343 Bpay Unitywater unity water 14jone	201.12		5,165.36
06/03/18	Withdrawal Online 1190233 Pymt Micalizzi Mca inv7969	2,708.75		2,456.61
06/03/18	Withdrawal Online 7873486 Bpay Unitywater unitywater 3paget	438.65		2,017.96
07/03/18	Deposit Online 2134124 Tfr Westpac Business Onemvh unitywater		438.65	2,456.61
20/03/18	Payment By Authority To Btiss M02464255	1,408.00		1,048.61
29/03/18	CLOSING BALANCE			1,048.61

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-034 18-9054

02 JAN 2018

		Volume	Unit Price	Fee
Total	Electronic Debits	4	\$0.75	\$0.00
\$0.00				

This account provides 12 free withdrawals or cheques deposited each calendar month.

01 FEB 2018

		Volume	Unit Price	Fee
Total	Electronic Debits	4	\$0.75	\$0.00
\$0.00				

This account provides 12 free withdrawals or cheques deposited each calendar month.

01 MAR 2018

		Volume	Unit Price	Fee
Total	Electronic Debits	7	\$0.75	\$0.00
\$0.00				

This account provides 12 free withdrawals or cheques deposited each calendar month.



Statement Period
29 March 2018 - 29 June 2018

Cash Management Account

Account Name
**BRIDGEMAN ENTERPRISES PTY LTD
ATF THE FERRARO SUPERANNUATION
FUND**

Customer ID
**9121 9051 BRIDGEMAN
ENTERPRISES PTY LTD**

BSB Account Number
034-034 189 054

Opening Balance	+ \$1,048.61
Total Credits	+ \$48,529.06
Total Debits	- \$46,255.51
Closing Balance	+ \$3,322.16

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
30 Mar 2017	0.00 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999
30 Mar 2017	0.01 %	0.01 %	0.01 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/03/18	STATEMENT OPENING BALANCE			1,048.61
03/04/18	Service Fee	5.00		1,043.61
10/04/18	Deposit Online 2316694 Tfr Westpac Business			
	Onemvh March rent		6,470.18	7,513.79
10/04/18	Withdrawal Online 1601892 Tfr Westpac Bus	5,000.00		2,513.79
18/04/18	Withdrawal Online 1178461 Pymt Gibsonclar			
	Gibsonclar Ca	110.00		2,403.79
20/04/18	Payment By Authority To Btiss M02464255	1,408.00		995.79
30/04/18	Deposit Online 2446689 Tfr Westpac Business			
	Onerent		6,470.18	7,465.97
01/05/18	Service Fee	5.00		7,460.97
02/05/18	Withdrawal Online 1107515 Pymt Gibsonclar			
	Gibson Clark5525	40.00		7,420.97



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
10/05/18	Withdrawal Online 1101974 Tfr Westpac Bus	5,000.00		2,420.97
21/05/18	Payment By Authority To Btiss M02464255	1,408.00		1,012.97
23/05/18	Withdrawal Online 8225442 Bpay Powerdirec powerdirect	168.42		844.55
31/05/18	Interest Paid		0.02	844.57
01/06/18	Service Fee	5.00		839.57
01/06/18	Withdrawal Online 1220180 Pymt Gibsonclar Gibsonclark 5729	40.00		799.57
05/06/18	Deposit Online 2165884 Tfr Westpac Business Casbas gst		3,000.00	3,799.57
05/06/18	Deposit Online 2177624 Tfr Westpac Business One		6,639.29	10,438.86
05/06/18	Withdrawal Online 1164618 Tfr Westpac Bus	3,000.00		7,438.86
05/06/18	Withdrawal Online 8161526 Bpay Tax Office ato bas	2,932.00		4,506.86
06/06/18	Consent To Lease Fee	150.00		4,356.86
08/06/18	Deposit Online 2206623 Tfr Westpac Business Onemvh back rent x3		591.84	4,948.70
18/06/18	Deposit Online 2126293 Tfr Westpac Business Onemvh unity water		357.55	5,306.25
18/06/18	Withdrawal Online 1031060 Bpay Unitywater Unity water	357.55		4,948.70
18/06/18	Withdrawal Online 8096871 Bpay Unitywater unity 14 jones	218.54		4,730.16
20/06/18	Payment By Authority To Btiss M02464255	1,408.00		3,322.16
21/06/18	Deposit Ferraro Vf super contribut		5,000.00	8,322.16
21/06/18	Deposit ferraro consolid super contribution		20,000.00	28,322.16
22/06/18	Withdrawal Online 1830173 Tfr Westpac Bus	25,000.00		3,322.16
29/06/18	CLOSING BALANCE			3,322.16

YTD Intt. = \$ 0.14

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-034 18-9054

03 APR 2018

		Volume	Unit Price	Fee
Total	Electronic Debits	4	\$0.75	\$0.00
\$0.00				

This account provides 12 free withdrawals or cheques deposited each calendar month.

01 MAY 2018

		Volume	Unit Price	Fee
Total	Electronic Debits	3	\$0.75	\$0.00
\$0.00				

This account provides 12 free withdrawals or cheques deposited each calendar month.

01 JUN 2018

		Volume	Unit Price	Fee
Total	Electronic Debits	4	\$0.75	\$0.00
\$0.00				

This account provides 12 free withdrawals or cheques deposited each calendar month.

BANK RECONCILIATION REPORT - SUMMARISED

For the period from 01/07/17 to 30/06/18

<u>Details</u>	<u>Effective Date</u>	<u>Reference</u>	<u>Amount</u>	<u>BS Date</u>
<u>012012258527395 BRIDGEMAN ENT P/L ATF FERRARO SUPER FUND</u>				
Opening Balance	01/07/17		\$109.88 IF	
<u>Plus: Deposits</u>				
Total of all deposits from 01/07/17 to 30/06/18			YTD Intt. 0.11	
<u>Less: Withdrawals Incl Cheques</u>				
Total of all withdrawals from 01/07/17 to 30/06/18			0.00	
Closing Balance			\$109.99 IF	
<u>Plus: Unpresented Cheques</u>				
			\$0.00	
<u>Plus: Unpresented Withdrawals</u>				
			\$0.00	
<u>Less: Unpresented Deposits</u>				
			\$0.00	
Bank Statement Balance	30/06/18		\$109.99 IF	
<u>034034189054 FERRARO S/F</u>				
Opening Balance	01/07/17		\$721.93 IF	
<u>Plus: Deposits</u>				
Total of all deposits from 01/07/17 to 30/06/18			110,119.28	
<u>Less: Withdrawals Incl Cheques</u>				
Total of all withdrawals from 01/07/17 to 30/06/18			107,519.05	
Closing Balance			\$3,322.16 IF	
<u>Plus: Unpresented Cheques</u>				
			\$0.00	
<u>Plus: Unpresented Withdrawals</u>				

Ferraro Super Fund
BANK RECONCILIATION REPORT - SUMMARISED

For the period from 01/07/17 to 30/06/18

<u>Details</u>	<u>Effective Date</u>	<u>Reference</u>	<u>Amount</u>	<u>BS Date</u>
			\$0.00	
<u>Less: Unpresented Deposits</u>			\$0.00	
Bank Statement Balance	30/06/18		\$3,322.16 IF	
<u>034034278372 BRIDGEMAN ENT P/L ATF FERRARO SUPER FUND</u>				
Opening Balance	01/07/17		\$320,922.95 IF	
<u>Plus: Deposits</u>				
Total of all deposits from 01/07/17 to 30/06/18			58,276.44	
<u>Less: Withdrawals Incl Cheques</u>				
Total of all withdrawals from 01/07/17 to 30/06/18			4,000.00	
Closing Balance			\$375,199.39 IF	
<u>Plus: Unpresented Cheques</u>				
			\$0.00	
<u>Plus: Unpresented Withdrawals</u>				
			\$0.00	
<u>Less: Unpresented Deposits</u>				
			\$0.00	
Bank Statement Balance	30/06/18		\$375,199.39 IF	
<u>BTM02464255 BRIDGEMAN ENT P/L ATF FERRARO SUPER FUND</u>				
Opening Balance	01/07/17		\$0.81 IF	
<u>Plus: Deposits</u>				
Total of all deposits from 01/07/17 to 30/06/18			16,511.19	
<u>Less: Withdrawals Incl Cheques</u>				
Total of all withdrawals from 01/07/17 to 30/06/18			16,502.46	

Ferraro Super Fund
BANK RECONCILIATION REPORT - SUMMARISED

For the period from 01/07/17 to 30/06/18

<u>Details</u>	<u>Effective Date</u>	<u>Reference</u>	<u>Amount</u>	<u>BS Date</u>
Closing Balance			\$9.54 IF	
 <u>Plus: Unpresented Cheques</u>			<hr style="width: 100%; border: 0.5px solid black; margin-bottom: 5px;"/> \$0.00	
 <u>Plus: Unpresented Withdrawals</u>			<hr style="width: 100%; border: 0.5px solid black; margin-bottom: 5px;"/> \$0.00	
 <u>Less: Unpresented Deposits</u>			<hr style="width: 100%; border: 0.5px solid black; margin-bottom: 5px;"/> \$0.00	
 Bank Statement Balance	30/06/18		<hr style="width: 100%; border: 0.5px solid black; margin-bottom: 5px;"/> \$9.54 IF <hr style="width: 100%; border: 0.5px solid black;"/>	

Trading Accounts

(as at 2018-10-31 12:58:02 PM GMT+11:00)

Account	Name	Cash Account Number	Options Account Number	HIN	Bank Balance	Direct Debit Limit	Unsettled	Today's Trade Value	Today's Trade Count	Open Buys Value	Open Buys Count	Holdings	Available
1161373	Bridgeman Enterprises Pty Ltd <Ferraro S/F A/C>	012-012 258527395		0045930459	110.010	0.000	0.000	0.000	0.000	0.000	0.000	64,929.772	110.010
3022243	Mr Vincenzo Ferraro + Mrs Jennifer Ann Ferraro <Bridgeman Enterprises A/C>	012-012 347874831		0024499308	133.150	0.000	0.000	0.000	0.000	0.000	0.000	665.772	133.150
Totals:					243.160	0.000	0.000	0.000	0.000	0.000	0.000	65,595.544	243.160

Trading account as at 31.10.18 is \$110.01

Therefore reasonable that balance is \$109.99 at 30.06.18.

Client can only provide this statement and TW has accepted based on this and BankLink reconciliation. Balance is immaterial.

BT Portfolio Wrap
CASH ACCOUNT STATEMENT
FROM 1/7/2017 TO 30/06/2018

The Ferraro Super Fund
171 Eildon Rd
WINDSOR QLD
4030

Investor name
The Ferraro Super Fund
Investor number
M02464255
Product type
Investment
Wrap Essentials
Account type
Super Fund
Adviser name
Cameron Laurens Meggitt at Westpac Banking Corporation
Adviser phone
(07)32204893

Opening Balance as at 01-Jul-2017 : \$ 0.81

Closing Balance as at 30-Jun-2018 : \$ 9.54

Effective Date	Transaction Type	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)	Transaction Notes
1/7/2017	Initial Balance				0.81	
1/7/2017	Interest		0.24		1.05	
20/7/2017	Regular Deposit		1,211.43		1,212.48	
31/7/2017	Ins Premium Term Life			-1,211.43	1.05	
21/8/2017	Regular Deposit		1,211.43		1,212.48	
31/8/2017	Ins Premium Term Life			-1,211.43	1.05	
20/9/2017	Regular Deposit		1,211.43		1,212.48	

BT Portfolio Wrap
CASH ACCOUNT STATEMENT
FROM 1/7/2017 TO 30/06/2018

Effective Date	Transaction Type	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)	Transaction Notes
1/10/2017	Interest		0.29		1,212.77	
20/10/2017	Regular Deposit		1,211.43		2,424.20	
2/11/2017	Cash		400.00		2,824.20	
3/11/2017	Ins Premium Term Life			-2,815.92	8.28	
20/11/2017	Regular Deposit		1,408.00		1,416.28	
30/11/2017	Ins Premium Term Life			-1,407.96	8.32	
20/12/2017	Regular Deposit		1,408.00		1,416.32	
29/12/2017	Ins Premium Term Life			-1,407.96	8.36	
1/1/2018	Interest		0.65		9.01	
22/1/2018	Regular Deposit		1,408.00		1,417.01	
31/1/2018	Ins Premium Term Life			-1,407.96	9.05	
20/2/2018	Regular Deposit		1,408.00		1,417.05	
28/2/2018	Ins Premium Term Life			-1,407.96	9.09	
20/3/2018	Regular Deposit		1,408.00		1,417.09	
29/3/2018	Ins Premium Term Life			-1,407.96	9.13	
1/4/2018	Interest		0.29		9.42	
20/4/2018	Regular Deposit		1,408.00		1,417.42	
30/4/2018	Ins Premium Term Life			-1,407.96	9.46	

BT Portfolio Wrap
CASH ACCOUNT STATEMENT
FROM 1/7/2017 TO 30/06/2018

Effective Date	Transaction Type	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)	Transaction Notes
21/5/2018	Regular Deposit		1,408.00		1,417.46	
31/5/2018	Ins Premium Term Life			-1,407.96	9.50	
20/6/2018	Regular Deposit		1,408.00		1,417.50	
29/6/2018	Ins Premium Term Life			-1,407.96	9.54	
30/06/2018	Closing Balance				9.54	

YTD Intt. \$ 1.47

Please note information contained in the report is at the date specified. If you have elected to receive cash distributions, they will be credited to your balance in the Cash Account once they are received from the fund manager. This statement may not include recent transactions that have not been processed. The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. For example, the information contained in the 'Transaction Notes' column of this report has been provided by your financial adviser. The information contained in this statement is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

Computershare Investor Centre - Australia

Dividends & Payments

BHP BILLITON LIMITED

Bridgeman Enterprises Pty Ltd <FERRARO S/F> X*****0459

Payment Date	Net	Type	Method	Status
22/03/2012	\$280.89	Dividend	Cheque	Presented
29/09/2011	\$286.05	Dividend	Cheque	Presented
17/03/2009	\$721.60	Dividend	Cheque	Presented
25/09/2008	\$363.96	Dividend	Cheque	Presented
18/03/2008	\$74.73	Dividend	Cheque	Presented

Displaying items 1 - 5 of 5

IMPORTANT NOTE: The data shown is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above.

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Total outstanding dividends
to be repaid to super :

BHP	286.05
Beach Energy	148.60
Metcash	1,401.70

Computershare Investor Centre - Australia

Dividends & Payments

BEACH ENERGY LIMITED

Bridgeman Enterprises Pty Ltd <FERRARO S/F> X*****0459

Payment Date	Net	Type	Method	Status
30/09/2011	\$148.60	Dividend	Cheque	Presented
1/04/2011	\$111.45	Dividend	Cheque	Presented
24/09/2010	\$148.60	Dividend	Cheque	Presented
23/04/2010	\$111.45	Dividend	Cheque	Presented
11/12/2009	\$148.60	Dividend	Cheque	Presented
30/09/2009	\$297.20	Dividend	Cheque	Presented
20/04/2009	\$111.45	Dividend	Cheque	Presented
24/10/2008	\$148.60	Dividend	Cheque	Presented

Displaying items 1 - 8 of 8

IMPORTANT NOTE: The data shown is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above.

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Australian Dividend Payments

Metcash Limited

Reference
BRIDGEMAN ENTERPRISES PTY LTD
<FERRARO S/F A/C>
171 EILDON ROAD
WINDSOR QLD 4030

Security	Date	Method	No. of Securities	Dividend(\$)	Franking(\$)	Imputed Credit(\$)	Unfranked(\$)	Tax(\$)	Net Dividend(\$)	Exchange Rate	Cash Payment	Receipt Currency	Status
Fully Paid Ordinary Shares	11/01/2013	EFT	2,140	246.10	246.10	105.47	0.00	0.00	246.10	1.0000	246.10	AUD	Initial
Fully Paid Ordinary Shares	16/07/2012	EFT	2,140	353.10	353.10	151.33	0.00	0.00	353.10	1.0000	353.10	AUD	Initial
Fully Paid Ordinary Shares	06/01/2012	EFT	2,140	246.10	246.10	105.47	0.00	0.00	246.10	1.0000	246.10	AUD	Initial
Fully Paid Ordinary Shares	08/07/2011	EFT	2,140	342.40	342.40	146.74	0.00	0.00	342.40	1.0000	342.40	AUD	Initial

Add: 7/1/11 \$235.40
7/7/10 \$321

Narration in Simple Fund: "Banked into wrong account"
Still outstanding at 30/06/15.

The Ferraro Superannuation Fund
General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2017	Opening Balance				5,338.27 DR
01/07/2017	Clear 2017 rent receivable			5,338.27	0.00 DR
30/06/2018	Raise 2018 rent receivable		4,646.00		4,646.00 DR
			4,646.00	5,338.27	4,646.00 DR

Total Debits: 4,646.00

Total Credits: 5,338.27

The Ferraro Superannuation Fund

Investment Movement Report

As at 30 June 2018

Investment	Opening Balance		Additions		Disposals		Accounting Profit/(Loss)	Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost		Units	Cost	
Bank Accounts										
Bank - BT Portfolio Wrap CMT - M-02-464-255		0.81		16,511.19		(16,502.46)		9.54		9.54
Bank - Etrade 258-527-395		109.88		0.11				109.99		109.99
Bank - WBC 189-054		721.93		110,119.28		(107,519.05)		3,322.16		3,322.16
Bank - WBC 278-372		320,922.95		58,276.44		(4,000.00)		375,199.39		375,199.39
		321,755.57		184,907.02		(128,021.51)		378,641.08		378,641.08
Real Estate Properties (Australian - Residential)										
14 Jones St, Mooloolah Q 4553 - Land	1.00	117,850.00						1.00	117,850.00	195,000.00
3 Paget St, Mooloolah Valley, Land & Building	1.00	440,300.42						1.00	440,300.42	685,000.00
		558,150.42						558,150.42		880,000.00
Shares in Listed Companies (Australian)										
ATU - Atrum Coal NI - Ordinary Fully Paid	15,906.00	12,623.61								
Field Solutions Holdings Limited	101,640.00	25,459.90								
Kimberley Diamonds Ltd - Ordinary Fully Paid	28,506.00	27,859.86								

D1-1 to D1-3

15,906.00	12,623.61	1,256.57
101,640.00	25,459.90	2,642.64
28,506.00	27,859.86	228.05

The Ferraro Superannuation Fund

Investment Movement Report

As at 30 June 2018

Investment	Opening Balance		Additions		Disposals		Accounting Profit/(Loss)	Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost		Units	Cost	
LNG - Liquefied Natural Gas Limited - Ordinary Fully Paid	8,500.00	10,062.95						8,500.00	10,062.95	4,930.00
LOM- Lucapa Diamond Company Limited - Ordinary Fully Paid	17,700.00	10,025.45						17,700.00	10,025.45	4,867.50
LPE - Locality Planning Energy Holdings Limited - Ordinary Fully Paid	23,000.00	8,977.46						23,000.00	8,977.46	391.00
Pilbara Minerals Limited	52,900.00	19,594.53						52,900.00	19,594.53	45,758.50
WAF - West African Resources Limited - Ordinary Fully Paid	44,000.00	14,471.40						44,000.00	14,471.40	16,720.00
		129,075.16							129,075.16	76,794.26
	1,008,981.15		184,907.02		(128,021.51)			1,065,866.66		1,335,435.34

D1-4 to D1-8



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ATRUM COAL LIMITED

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INVESTOR NUMBER *****459

BRIDGEMAN ENTERPRISES PTY LTD
(FERRARO S/F A/C)
171 EILDON ROAD
WINDSOR QLD 4030

ASX CODE	CURRENT BALANCE	BALANCE AS AT 30 JUN 2018	BALANCE AS AT 30 JUN 2017
ATU	15,906	15,906	15,906
ATU2	0	0	0
ATUO	0	0	0

IMPORTANT: The above information is as at close of business yesterday.
Errors and omissions excepted. It should not be relied upon to support any transactions.

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PERTH: 770 Canning Highway, Applecross WA 6153

SYDNEY: Suite 511, The Trust Building, 155 King Street, Sydney NSW 2000

POSTAL ADDRESS: PO Box 52, Collins Street West Vic 8007

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Single Holding Access

X****30459
BRIDGEMAN ENTERPRISES PTY LTD



Meetings

<FERRARO S/F A/C>



Field Solutions Holdings Limited



FSG
ORDINARY FULLY PAID SHARES
securities101,640

transactions

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KIMBERLEY DIAMONDS LTD


delisted from the close of trading on Tuesday, 21 March 2017 pursuant to Listing rule 17.11.	21/03/2017
we understand the company delisted because its shares were trading at a price which is materially lower than the underlying value of company assets, it is possible that the Company may have more difficulty raising funds and /or restructuring existing loans if it remains listed, lack of interest in the shares, low liquidity and the high costs of remaining listed.	21/03/2017
The securities of the company will be suspended from official quotation from the commencement of trading today 17 March 2017 following failure to lodge its half yearly accounts for the period ended 31 December 2016 in accordance with ASX Listing Rules.	17/03/2017
The suspension of trading in the securities of Kimberley Diamonds Ltd will be lifted immediately, following receipt of the announcement regarding a capital raising.	23/01/2017
Kimberley Diamonds Ltd is pleased to announce that it has undertaken a private placement of shares to raise further funds. Shares are to be issued as follows: subject to receipt of full funds, 28,064,165 shares to be issued to a private investor to raise approximately \$560,000 at an issue price of \$0.02 per share; and 14,265,950 shares at \$0.02 per share to Zhejiang Huitong Auction Co Ltd (or its nominees), in full satisfaction of the outstanding interest due on its loan to KDL.	23/01/2017
Notice is hereby given that an extraordinary general meeting of Kimberley Diamonds Ltd will be held at Boardroom Pty Limited, Level 12, 225 George Street, Sydney NSW 2000 at 10.00am (Sydney time) on Monday,20th February 2017.	20/01/2017
The securities of Kimberley Diamonds Ltd will be suspended from quotation immediately, at the request of the Company, pending the release of an announcement regarding a capital raising.	19/01/2017
The suspension of trading in the securities of Kimberley Diamonds Ltd (the "Company") will be lifted immediately, following receipt of an announcement by the Company. Security Code: KDL	15/04/2014
The Board of Kimberley Diamonds Limited ("KDL" or the "Company") has decided to defer its current planned capital raising due to prevailing market conditions. The Company today has a cash balance of A\$9.7 million with no debt, and in the opinion of the Board, is fully funded for its existing operations. The Board also believes that the current cash reserves and future operating cash flows of Ellendale 9 will be sufficient to fund the capital expenditure required to re-start the Ellendale 4 Mine scheduled for October 2014 as planned.	15/04/2014
The securities of Kimberley Diamonds Ltd (the "Company") will be suspended from quotation immediately, at the request of the Company, pending release of an announcement regarding a capital raising. Security Code: KDL	14/04/2014
name changed from Goodrich Resources Ltd	15/05/2013

Your browser may reflect a date of printing in American format.

Balance History

 Currency Australian Dollar ▼

<< View: LNG, X*****0459 (BRIDGEMAN ENTERPRISES PTY LTD <FERRARO S/F A/C>)

 Balance as at date (dd/mm/yyyy) 30/06/2018 

 Displaying Balance History as at **30 Jun 2018**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****0459	LNG	0.58	8,500	8,500	4,930.00

Viewing 1 - 1 of 1

Total Value: \$ 4,930.00


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Current Holdings

LUCAPA DIAMOND COMPANY LIMITED

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INVESTOR NUMBER *****459

BRIDGEMAN ENTERPRISES PTY LTD
(FERRARO S/F A/C)
171 EILDON ROAD
WINDSOR QLD 4030

ASX CODE	CURRENT BALANCE	BALANCE AS AT 30 JUN 2018	BALANCE AS AT 30 JUN 2017
LOM	17,700	17,700	17,700

IMPORTANT: The above information is as at close of business yesterday.
Errors and omissions excepted. It should not be relied upon to support any transactions.

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MELBOURNE: Level 9, Suite 913, 530 Little Collins Street, Melbourne Vic 3000

PERTH: 770 Canning Highway, Applecross WA 6153

SYDNEY: Suite 511, The Trust Building, 155 King Street, Sydney NSW 2000

POSTAL ADDRESS: PO Box 52, Collins Street West Vic 8007

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Balance History

Currency Australian Dollar

<< View: LPE, X*****0459 (BRIDGEMAN ENTERPRISES PTY LTD <FERRARO S/F A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2018

Displaying Balance History as at 30 Jun 2018

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****0459	LPE	0.017	23,000	23,000	391.00

Viewing 1 - 1 of 1
Total Value: \$ 391.00



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BRIDGEMAN ENTERPRISES PTY LTD
<FERRARO S/F A/C>
171 EILDON ROAD
WINDSOR QLD 4030

Sub Register: CHESS**Participant ID:** 2662**Participant Name:** CMC MARKETS STOCKBROKING LTD**TFN/ABN:** TFN Quoted**Company:**

PILBARA MINERALS LIMITED (PLS) ▼

PILBARA MINERALS LIMITED

ABN 95 112 425 788
PO Box 884
West Perth
WA 6872

Company Secretary: Alex Eastwood**Tel:** 61 8 6266 6266**Fax:** 61 8 6266 6288**Official Web Site:** www.pilbaraminerals.com.au (<http://www.pilbaraminerals.com.au>)**Pilbara
Minerals**<http://www.pilbaraminerals.com.au>

[Details \(/investors/holding-summary/details?SecurityCode=PLS&ClassID=11401\)](/investors/holding-summary/details?SecurityCode=PLS&ClassID=11401)

[History \(/investors/holding-summary/history?SecurityCode=PLS&ClassID=11401\)](/investors/holding-summary/history?SecurityCode=PLS&ClassID=11401)

[Dividend \(/investors/holding-summary/dividend?SecurityCode=PLS&ClassID=11401\)](/investors/holding-summary/dividend?SecurityCode=PLS&ClassID=11401)

[Payment \(/investors/holding-summary/payments?SecurityCode=PLS&ClassID=11401\)](/investors/holding-summary/payments?SecurityCode=PLS&ClassID=11401)

[Important Info \(/investors/holding-summary/investor-important-info?SecurityCode=PLS&ClassID=11401\)](/investors/holding-summary/investor-important-info?SecurityCode=PLS&ClassID=11401)

Security Class:

PLS ORDINARY FULLY PAID ▼

Balance	Locked Amount	Price/Unit	Total Value
52,900	0	\$0.785	\$41,526.50

*Important Note: Price is based on the closing price on the previous business day.

Balances for the previous End of Financial Years

30/06/2018	30/06/2017	30/06/2016
52,900	52,900	52,900

Please note that your end of financial year balances may not be correct due to incomplete details.

Payment Details

Payment Method	Banking Details	Dividend Reinvestment	DRP Amount
Cheque		N/A	N/A

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Date: 18/01/2019

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2018

**WEST AFRICAN RESOURCES LTD
WAF ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
BRIDGEMAN ENTERPRISES PTY LTD <FERRARO S/F> X*****0459	CHESS Sponsored	WA	44000
Total			44000

Sincerely,
Computershare

Only Computershare managed holdings are listed.

CURRENT TITLE SEARCH**NATURAL RESOURCES, MINES AND ENERGY, QUEENSLAND**Request No: 29751849
Search Date: 12/10/2018 10:30**Title Reference: 12417081**
Date Created: 16/12/1948

Previous Title: 11607051

REGISTERED OWNER

Dealing No: 708792317 01/07/2005

BRIDGEMAN ENTERPRISES PTY LTD A.C.N. 054 828 410
TRUSTEE
UNDER INSTRUMENT 708792317**ESTATE AND LAND**

Estate in Fee Simple

LOT 9 REGISTERED PLAN 8479
Local Government: SUNSHINE COAST**EASEMENTS, ENCUMBRANCES AND INTERESTS**

1. Rights and interests reserved to the Crown by Deed of Grant No. 10725167 (POR 93)
2. EASEMENT No 708499888 11/03/2005 at 13:16 benefiting the land over EASEMENT A ON RP860632
3. EASEMENT No 708499892 11/03/2005 at 13:17 benefiting the land over EASEMENT G ON SP171467
4. EASEMENT No 708499893 11/03/2005 at 13:17 burdening the land to LOT 3 ON RP860632, LOTS 50 AND 51 ON SP171467 AND BODY CORPORATE FOR MOOLOOLAH VALLEY PLAZA CTS2217 OVER EASEMENT J ON SP171467
5. EASEMENT No 708499895 11/03/2005 at 13:18 benefiting the land over EASEMENT B ON RP860632 AND EASEMENT E ON SP171467
6. EASEMENT No 708499915 11/03/2005 at 13:20 benefiting the land over EASEMENT F ON SP171467

ADMINISTRATIVE ADVICES - NIL**UNREGISTERED DEALINGS - NIL****CERTIFICATE OF TITLE ISSUED - No**

CURRENT TITLE SEARCH

NATURAL RESOURCES, MINES AND ENERGY, QUEENSLAND

Request No: 29751849

Search Date: 12/10/2018 10:30

Title Reference: 12417081

Date Created: 16/12/1948

Caution - Charges do not necessarily appear in order of priority

** End of Current Title Search **

COPYRIGHT THE STATE OF QUEENSLAND (NATURAL RESOURCES, MINES AND ENERGY) [2018]
Requested By: D-ENQ CITEC CONFIRM

CURRENT TITLE SEARCH

E1-2

NATURAL RESOURCES, MINES AND ENERGY, QUEENSLAND

Request No: 29751854
Search Date: 12/10/2018 10:30

Title Reference: 18616092
Date Created: 04/10/1993

Previous Title: 17001036
17257025

REGISTERED OWNER

Dealing No: 708792320 01/07/2005

BRIDGEMAN ENTERPRISES PTY LTD A.C.N. 054 828 410
TRUSTEE
UNDER INSTRUMENT 708792320

ESTATE AND LAND

Estate in Fee Simple

LOT 21 REGISTERED PLAN 858456
Local Government: SUNSHINE COAST

EASEMENTS, ENCUMBRANCES AND INTERESTS

1. Rights and interests reserved to the Crown by Deed of Grant No. 10725167 (POR 93)
2. LEASE No 703671500 03/11/1999 at 14:00
FRANCIS ALEXANDER GOODWIN
DEBRA ANN GOODWIN JOINT TENANTS
OF PART OF THE GROUND FLOOR
3. TRANSFER No 705898805 26/08/2002 at 11:35
LEASE: 703671500
HW & LG ATKINSON PTY LTD A.C.N. 010 374 222 TRUSTEE
UNDER INSTRUMENT 705898805
4. EASEMENT No 703737102 06/12/1999 at 09:31
benefiting the land over
EASEMENTS A TO C ON SP124271
5. EASEMENT No 714693816 25/09/2012 at 14:07
burdening the land to
LOT 22 ON RP858456 OVER
EASEMENTS E AND D ON SP251379
6. EASEMENT No 714693817 25/09/2012 at 14:07
benefiting the land over
EASEMENT F ON SP251379

ADMINISTRATIVE ADVICES - NIL
UNREGISTERED DEALINGS - NIL

CERTIFICATE OF TITLE ISSUED - No

CURRENT TITLE SEARCH

NATURAL RESOURCES, MINES AND ENERGY, QUEENSLAND

Request No: 29751854

Search Date: 12/10/2018 10:30

Title Reference: 18616092

Date Created: 04/10/1993

Caution - Charges do not necessarily appear in order of priority

** End of Current Title Search **

COPYRIGHT THE STATE OF QUEENSLAND (NATURAL RESOURCES, MINES AND ENERGY) [2018]
Requested By: D-ENQ CITEC CONFIRM

18 January 2019

Vince Ferraro
 Managing Director
 Primo Property Mgmt Pty Ltd
 171 Eildon Road Windsor
 BRISBANE QLD 4030

Ray White Commercial Caloundra

1/110 Bulcock Street
 PO Box 220
 Caloundra Qld 4551

T 07 5491 4600

F 07 5491 4655

E caloundracommercial.qld@raywhite.com
 rwcacaloundra.com.au

Appraisals for: The Ferraro Super Fund

Market Appraisal:	3 Paget Street, Mooloolah Valley Qld 4553	14 Jones Street, Mooloolah Valley Qld
RPD:	Lot 21 on RP858456	L9 on RP8479
Local Zoning:	Local Business Centre (2130)	Local Business Centre (2130)
General Zoning:	Commercial	Commercial
Land Area:	1,749 sqm approx.	506 sqm approx.

Thank you for contacting Ray White Commercial Caloundra to appraise the above properties.

Property Description

3 Paget St comprises a land area of 1,749 sqm with building improvements and hardstand car parking.

14 Jones St is a level rectangular 506 sqm vacant commercial allotment.

Lease Appraisal

3 Paget St - Currently leased to Mitre 10 and we are of the opinion that a gross rental of \$62,000 per annum could be achieved.

14 Jones St - Currently utilised as storage and we believe could achieve a gross rental of \$10,000 per annum.

Sale Appraisal

We are of the opinion that the following sale prices could be achieved in today's market:

3 Paget St - \$685,000

14 Jones St - \$195,000 plus GST

I trust the above information is of assistance to you.

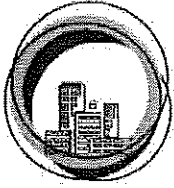
Please feel free to contact us on 5491 4600 at anytime to discuss.

Regards,



Len Greedy
 Commercial Sales & Leasing
 Ray White Commercial Caloundra

*The figures provided by me are an appraisal only, and for true valuation the services of a licensed valuer should be employed.



Ferraro Superannuation Fund

171 Eildon Road, Windsor Qld 4030
Ph: 07 3356 7055 Mobile: 0418 871 932 Fax: 07 3356 7099
ABN: 67 601 718 411

Monday, 01st of June 2015

Daryl Jennings
Mooloolah Valley Hardware
3 Paget Street & 14 Jones Street
Mooloolah Valley QLD 4553

Dear Daryl Jennings,

Please find enclosed

- A. Letter for Tenancy Agreement.
- B. Tenant Disclosure Statement.
- C. Letter of Acceptance

Should you find the terms and conditions satisfactory, please sign and return the letter for Tenancy Agreement along with the Tenant Disclosure Statement so as we can proceed with your occupancy of 3 Paget Street and 14 Jones Street, Mooloolah QLD 4553.

Regards,
Ferraro Superannuation Fund

Jessica Keinzley
Property Manager



Letter of Tenancy Agreement
of
3 Paget Street & 14 Jones Street, Mooloolah QLD, 4553

I/we hereby offer to lease a tenancy in at 3 paget street & 14 Jones street, Mooloolah in accordance with the terms and conditions set out below –

- 1. **The Premises:** 3 Paget Street & 14 Jones Street, Mooloolah, Queensland, 4553
- 2. **Lease able area:** 1749 sqm approx. and 506 sqm approx.
- 3. **Monthly rental:** \$5,212.08 (inc GST) due the 1st of every month
- 4. **Outgoings:** Water, Electricity
- 5. **Commencement Date:** 1st of June 2015
- 6. **Lease Term:** 4 Years
- 7. **Rental reviews:** Increase annually by five per cent (5%) every JUNE
- 8. **Personal Guarantees:** If the Tenancy Agreement is in a Company name, the directors of such company will be required to personally guarantee on the lease.
- 9. **Documentation:** Upon acceptance of this offer by the Landlord, both parties are hereby committed to the terms and conditions set out herein.
- 10. **General Terms:**
 - A. The Tenant will not:
 - Mortgage or otherwise share the Tenant’s interest in this lease;
 - Assign, underlet, grant any licence over or part with the possession of the Premises; or
 - Share with any person the occupancy of the Premises, without first obtaining the written consent of the Landlord.
 - B. The Tenant is responsible for:
 - Electricity Connection and supply;
 - Contents Insurance; and
 - Phone & Internet Connection.
 - C. Fitout:
 - The fitout of the shop is solely at the Tenant’s expense; and
 - The shop must be returned to its original condition upon the expiry of the lease at the Tenants expense.
 - D. Late Rent:
 - For any late / non payment of rent, an administration fee may be charged.

Rent increased to \$5,472.68 in July 15

Rent increased 01.01.18 (FY18) to \$6,470 including GST, \$5,882 excluding GST
This is roughly 5% and in line with agreement

LETTER OF ACCEPTANCE

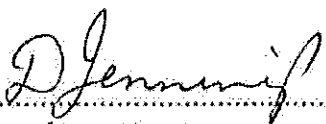
FROM: Mooloolah Valley Hardware

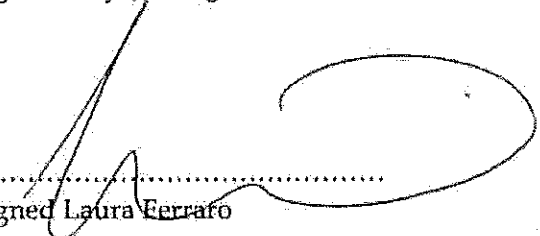
TO: Ferraro Superannuation Fund

RE: Acceptance to the proposal prepared and presented by Ferraro Superannuation Fund to Mooloolah Valley Hardware on Monday, 1st of June 2015

This letter acknowledges that:

Mooloolah Valley Hardware fully understands and accepts the terms and conditions set out in the Letter of Tenancy Agreement presented by Ferraro Superannuation Fund


.....
Signed Daryl Jennings


.....
Signed Laura Ferraro



TENANT DISCLOSURE STATEMENT

Date: Saturday, 1st of June 2013

Premises: 3 Paget Street & 14 Jones Street
Mooloolah, Qld 4553

Tenant: Daryl Jennings
ABN: 62 244 620
ACN: N/A
c/- 3 Paget Street & 14 Jones Street
Mooloolah QLD 4553

1. I/We have experience in a business of the type it is intended to operate at the premises.
2. I/We have made my own investigations into the local market and am satisfied that the business will operate successfully within that market.
3. I/We have satisfied me as to the ability of the premises to support the business for the term of the lease.
4. I/We have sufficient operating capital to operate the business.
5. I/We understand that the lease will terminate at the end of the period and that there is no guarantee of renewal.
6. The Lessee acknowledges that this disclosure statement contains all information relating to the offered premises and that no other representations have induced the lessee to proceed with this lease.

I am authorised by the tenant company to sign this disclosure statement on behalf of the company.

Date: Date:

Signed: *D Jennings* Signed:

Name In Full: *DARYL JENNING* Name In Full:

Position in Company: *BOSS*

Position in Company:
Page 3 of 5



Tenant Information & Contact Details

Business: HARDWARE Contact: DARYL

Phone: 0754947622 Fax: 0754947622

Email: MVH@D16POND.N5.AU Mobile: 0427834067

After hrs Phone: 54947507

Address: SHOP 1/4 BRAY RD

PO Box: MOOLOOLAH 4553

ABN: 62244620195 ACN: _____

Extra Info: _____

Comment: _____

2018 Workpapers

Section F - I

Liabilities

Ferraro Super Fund

BAS RECONCILIATION

FOR THE FINANCIAL YEAR ENDED: 30 Jun 2018

DATA FROM BAS/IAS									
	GST on Sales	GST on Purchases	Net GST	PAYG Instalment	Wages	PAYG WH Paid	Deferred Tax	FBT Instal.	Net
Jul-17									
Aug-17									
Sep-17	1,562.00	67.00	1,495.00	1,668.00					3,163.00
Oct-17									
Nov-17									
Dec-17	1,537.00	17.00	1,520.00	1,662.00					3,182.00
Jan-18									
Feb-18									
Mar-18	1,764.00	778.00	986.00	1,946.00					2,932.00
Apr-18									
May-18									
Jun-18	2,067.00		2,067.00	4,595.00					6,662.00
Before Adj	6,930.00	862.00	6,068.00	9,871.00					15,939.00
EOY Adj.									
Year Totals	6,930.00	862.00	6,068.00	9,871.00					15,939.00
Prior Year Outstanding									
Jun-16									
									15,939.00

PAYMENTS MADE						
Process Date	Amounts Paid (rec.)	Rec.	Applied to GST Col.	Applied to GST Paid	Applied to PAYG-I	Applied to PAYG WH
1/11/17	3,163.00	y	1,562.00	-67.00	1,668.00	
1/3/18	3,182.00	y	1,537.00	-17.00	1,662.00	
6/6/18	2,932.00	y	1,764.00	-778.00	1,946.00	
30/8/18	6,662.00	y	2,067.00		4,595.00	
TOTALS PAID THIS YEAR			6,930.00	-862.00	9,871.00	

AMOUNTS STILL OWING AT END OF YEAR IN EACH CATEGORY:

SUMMARY

Carried Forward Balance Owing		
Payments made against prior years		
Adj to Prior Years		
Balance of Prior Years Owing		
Plus Net of 2017-18BAS		15,939.00
Less Payments against 2017-18 BAS		-15,939.00
Less ATO Interest Income		
Plus ATO Interest Expense		
Closing Balance		
Less BAS's not yet lodged		2,067.00
Balance as per Integrated Client Account		<u>2,067.00</u>
		- RECONCILED
Per SF360 1A		6,746.38
1B		-314.18
		6,432.20
Less GST Paid		-6,068.00
GST Adjustment		<u>364.20</u>



Australian Government
Australian Taxation Office

Agent name: MCA (QLD)
ACCOUNTANTS PTY LTD

Client name: THE FERRARO
SUPERANNUATION FUND

ABN: 56136094921

Activity statement

Account	Activity statement – 001 – THE FERRARO SUPERANNUATION FUND
Period	Apr 2017 – Jun 2017
Document ID	35017745180
Date Lodged	28 July 2017
Payment due	25 August 2017
GST Accounting Method	Cash
Receipt ID	2319220535

Goods and services tax (GST)

Label	Description	Reported Value	Owed to ATO	Owed by ATO
1A	Owed to ATO		\$1,537.00	
1B	Owed by ATO			\$277.00
G1	Total sales	\$52,332.00		
	Does this include GST?	Y		
G2	Export sales	\$0.00		
G3	Other GST-free sales	\$35,421.00		
G10	Capital purchases	\$0.00		
G11	Non-capital purchases	\$7,288.00		

PAYG income tax instalment

Label	Description	Reported Value	Owed to ATO	Owed by ATO
5A	Owed to ATO		\$5,343.00	
5B	Owed by ATO			\$0.00
T1	PAYG instalment income	\$50,794.00		
T2	Multiplied by rate	10.52 % Based on the notional tax \$ 10,271.70 from the 2016 assessment.		
T3	Or new varied rate	0.00 %		
T4	Reason for variation			

Amount owing to ATO

\$6,603.00

BPAY®

Biller code 75556
Reference number 561360949210160

Telephone & Internet Banking – BPAY®

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Payment reference number (PRN) 561360949210160



*171 561360949210160



Australian Government
Australian Taxation Office

Agent name: MCA (QLD)
ACCOUNTANTS PTY LTD

Client name: THE FERRARO
SUPERANNUATION FUND

ABN: 56136094921

Activity statement

Account	Activity statement – 001 – THE FERRARO SUPERANNUATION FUND
Period	Apr 2017 – Jun 2017
Document ID	35138155037
Date Lodged	8 May 2018
Payment due	25 August 2017
GST Accounting Method	Cash
Receipt ID	2319220535

Goods and services tax (GST)

Label	Description	Reported Value	Owed to ATO	Owed by ATO
1A	Owed to ATO		\$1,537.00	
1B	Owed by ATO			\$0.00
G1	Total sales	\$52,332.00		
	Does this include GST?	Y		
G2	Export sales	\$0.00		
G3	Other GST-free sales	\$35,421.00		
G10	Capital purchases	\$0.00		
G11	Non-capital purchases	\$7,288.00		

PAYG income tax instalment

Label	Description	Reported Value	Owed to ATO	Owed by ATO
5A	Owed to ATO		\$5,343.00	
5B	Owed by ATO			\$0.00
T1	PAYG instalment income	\$50,794.00		
T2	Multiplied by rate	10.52 % Based on the notional tax \$ 10,271.70 from the 2016 assessment.		
T3	Or new varied rate	0.00 %		
T4	Reason for variation			

Amount owing to ATO

\$6,880.00

BPAY[®]

Biller code 75556
Reference number 561360949210160

Telephone & Internet Banking – BPAY[®]

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Australia Post

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Payment reference number (PRN) 561360949210160



*171 561360949210160



Australian Government
Australian Taxation Office

Agent name: MCA (QLD)
ACCOUNTANTS PTY LTD

Client name: THE FERRARO
SUPERANNUATION FUND

ABN: 56136094921

Activity statement

Account	Activity statement – 001 – THE FERRARO SUPERANNUATION FUND
Period	Jul 2017 – Sep 2017
Document ID	35058915978
Date Lodged	6 October 2017
Payment due	27 November 2017
GST Accounting Method	Cash
Receipt ID	3863854263

Goods and services tax (GST)

Label	Description	Reported Value	Owed to ATO	Owed by ATO
1A	Owed to ATO		\$1,562.00	
1B	Owed by ATO			\$67.00
G1	Total sales	\$17,674.00		
	Does this include GST?	Y		

PAYG income tax instalment

Label	Description	Reported Value	Owed to ATO	Owed by ATO
5A	Owed to ATO		\$1,668.00	
5B	Owed by ATO			\$0.00
T1	PAYG instalment income	\$15,861.00		
T2	Multiplied by rate	10.52 % Based on the notional tax \$ 10,271.70 from the 2016 assessment.		
T3	Or new varied rate	0.00 %		
T4	Reason for variation			

Amount owing to ATO

\$3,163.00

BPAY®

Biller code 75556
Reference number 561360949210160

Telephone & Internet Banking – BPAY®

® Registered to BPAY Pty Ltd, ABN 69 079 137 518

Contact your financial institution to make this payment from your cheque or savings account. For more information see www.bpay.com.au.

Australia Post

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

Payment reference number (PRN) 561360949210160



*171 561360949210160



Australian Government
Australian Taxation Office

Agent name: MCA (QLD)
ACCOUNTANTS PTY LTD

Client name: THE FERRARO
SUPERANNUATION FUND

ABN: 56136094921

Activity statement

Account	Activity statement – 001 – THE FERRARO SUPERANNUATION FUND
Period	Oct 2017 – Dec 2017
Document ID	35094661354
Date Lodged	30 January 2018
Payment due	28 February 2018
GST Accounting Method	Cash
Receipt ID	1974218550

Goods and services tax (GST)

Label	Description	Reported Value	Owed to ATO	Owed by ATO
1A	Owed to ATO		\$1,537.00	
1B	Owed by ATO			\$17.00
G1	Total sales	\$17,341.00		
	Does this include GST?	Y		

PAYG income tax instalment

Label	Description	Reported Value	Owed to ATO	Owed by ATO
5A	Owed to ATO		\$1,662.00	
5B	Owed by ATO			\$0.00
T1	PAYG instalment income	\$15,803.00		
T2	Multiplied by rate	10.52 % Based on the notional tax \$ 10,271.70 from the 2016 assessment.		
T3	Or new varied rate	0.00 %		
T4	Reason for variation			

Amount owing to ATO

\$3,182.00

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Biller code 75556
Reference number 561360949210160

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Australia Post

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Payment reference number (PRN) 561360949210160



*171 561360949210160



Australian Government
Australian Taxation Office

Agent name: MCA (QLD)
ACCOUNTANTS PTY LTD

Client name: THE FERRARO
SUPERANNUATION FUND

ABN: 56136094921

Activity statement

Account	Activity statement – 001 – THE FERRARO SUPERANNUATION FUND
Period	Jan 2018 – Mar 2018
Document ID	35129627645
Date Lodged	11 May 2018
Payment due	29 May 2018
GST Accounting Method	Cash
Receipt ID	5485308464

Goods and services tax (GST)

Label	Description	Reported Value	Owed to ATO	Owed by ATO
1A	Owed to ATO		\$1,764.00	
1B	Owed by ATO			\$778.00
G1	Total sales	\$20,267.00		
	Does this include GST?	Y		

PAYG income tax instalment

Label	Description	Reported Value	Owed to ATO	Owed by ATO
5A	Owed to ATO		\$1,946.00	
5B	Owed by ATO			\$0.00
T1	PAYG instalment income	\$18,503.00		
T2	Multiplied by rate	10.52 % Based on the notional tax \$ 10,271.70 from the 2016 assessment.		
T3	Or new varied rate	0.00 %		
T4	Reason for variation			

Amount owing to ATO

\$2,932.00

BPAY[®]

Biller code 75556
Reference number 561360949210160

Telephone & Internet Banking – BPAY[®]

© Registered to BPAY Pty Ltd, ABN 69 079 137 518

Contact your financial institution to make this payment from your cheque or savings account. For more information see www.bpay.com.au.

Australia Post

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

Payment reference number (PRN) 561360949210160



*171 561360949210160



Australian Government
Australian Taxation Office

Agent name: MCA (QLD)
ACCOUNTANTS PTY LTD

Client name: THE FERRARO
SUPERANNUATION FUND

ABN: 56136094921

Activity statement

Account	Activity statement – 001 – THE FERRARO SUPERANNUATION FUND
Period	Apr 2018 – Jun 2018
Document ID	35164745493
Date Lodged	29 July 2018
Payment due	27 August 2018
GST Accounting Method	Cash
Receipt ID	5571017030

Goods and services tax (GST)

Label	Description	Reported Value	Owed to ATO	Owed by ATO
1A	Owed to ATO		\$2,067.00	
1B	Owed by ATO			\$0.00
G1	Total sales	\$45,969.00		
	Does this include GST?	Y		

PAYG income tax instalment

Label	Description	Reported Value	Owed to ATO	Owed by ATO
5A	Owed to ATO		\$4,595.00	
5B	Owed by ATO			\$0.00
T1	PAYG instalment income	\$44,102.00		
T2	Multiplied by rate	10.42 % Based on the notional tax \$ 10,255.65 from the 2017 assessment.		
T3	Or new varied rate	0.00 %		
T4	Reason for variation			

Amount owing to ATO

\$6,662.00

BPAY®

Biller code 75556
Reference number 561360949210160

Telephone & Internet Banking – BPAY®

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Contact your financial institution to make this payment from your cheque or savings account. For more information see www.bpay.com.au.

Australia Post

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

Payment reference number (PRN) 561360949210160



*171 561360949210160

PART A

Electronic Lodgment Declaration (Activity Statement)

01/01/2018 to 31/03/2018

This declaration is to be used if an entity chooses to use a third party for returning an Activity Statement to the Tax Office. It is the responsibility of the entity to retain this declaration for a period of five years after the declaration is made.

Privacy

Taxation laws authorise the ATO to collect information including personal information about individuals who may complete this form. For information about privacy and personal information go to ato.gov.au/privacy.

ABN and CAC; or	XXXXXXXXXXXX
TFN	
DIN of the activity statement	35 129 627 645
BPAY Biller Code - 75556	EFT Code
Contact your bank, credit union or building society to make a payment from your cheque or savings account. Your EFT Code is the Customer Reference number.	

Entity's Declaration

- I declare that the information provided to MCA (QLD) ACCOUNTANTS PTY LTD for the preparation of the activity statement is true and correct, and that I am authorised to make this declaration.
- I authorise MCA (QLD) ACCOUNTANTS PTY LTD to give my activity statement to the Commissioner of Taxation.

Important: The tax law imposes heavy penalties for giving false or misleading information.

Entity's signature

Date

PART B

Tax Agent's Declaration

I declare that :

- I have prepared this activity statement in accordance with the information supplied by the entity;
- I have received a declaration made by the entity that the information provided to me for the preparation of this activity statement is true and correct; and
- I am authorised by the entity to give the information in this activity statement to the Commissioner.

Agent's signature

Date

Contact Name

Client Reference

Agent's Phone Number

Agent's Reference Number

Business Activity Statement

Ferraro Superannuation Fund

PO Box 163

Hamilton Central QLD 4007

Client Ref: FERR0007

BAS-A (Quarterly)
01/01/2018 to 31/03/2018

DocumentID **A1** 35129627645

ABN **A2** XX XXX XXX XXX

Form due on **A5** 29/05/2018

Payment due on **A6** 29/05/2018

Contact phone number 07 32529477

Revision Indicator 1

Summary of amounts

Use the Business Activity Statement Instructions to complete this form

Summary of amounts you owe the ATO

GST on sales or GST instalment **1A** 1,764

Wine equalisation tax **1C**

Luxury car tax **1E**

Add 1A + 1C + 1E **2A** 1,764

If the result is positive, this is your net amount of GST.
 If the result is negative, this is your net amount of GST credit.

Summary of amounts the ATO owes you

GST on purchases **1B** 414

Wine equalisation tax refundable **1D**

Luxury car tax refundable **1F**

Add 1B + 1D + 1F **2B** 414

Subtract 2B from 2A
 GST net amount **3** 1,350

PAYG tax withheld **4**

PAYG income tax instalment **5A** 1,946

FBT instalment **6A**

Deferred company/fund instalment **7**

Fuel tax credit over claim (Do not claim in litres) **7C**

Add 2A + 4 + 5A + 6A + 7 + 7C **8A** 3,710

If the result is positive, the amount is payable to the ATO.
 If the result is negative, the amount will be refunded to you or offset against any other tax debt you have.

Credit from PAYG instalment variation **5B**

Credit from FBT instalment variation **6B**

Fuel tax credit (Do not claim in litres) **7D**

Add 2B + 5B + 6B + 7D **8B** 414

Subtract 8B from 8A
 Net amount for this statement **9** 3,296

Goods and services tax (GST)

Calculate GST and report quarterly or monthly

GST Option 1 [Y] Y

Total sales **G1** 20,267

Does the amount shown at G1 include GST? Y

Export sales **G2**

Other GST-free sales **G3**

Capital purchases **G10**

Non-capital purchases **G11**

Show actual GST at 1A and 1B in Summary

Calculate GST and report annually

GST Option 2 [Y]

Total sales **G1**

Does the amount shown at G1 include GST?

Show actual GST at 1A and 1B in Summary
Pay GST instalment amount

GST Option 3 [Y]

ATO instalment amount **G21**

Show this amount at 1A in the Summary. Leave 1B blank.
 If varying your amount, complete G22, G23 and G24

Estimated net GST for the year **G22**

Varied amount for the quarter **G23**

Show at 1A in Summary
 Reason code for variation **G24**

PAYG tax withheld

Total of salary, wages and other payments		W1	<input type="text"/>
Amount withheld from payments shown at W1		W2	<input type="text"/>
Amount withheld where no ABN is quoted		W4	<input type="text"/>
Other amounts withheld (excluding any amount shown at W2 or W4)		W3	<input type="text"/>
Total amounts withheld	Show at 4 in Summary	W5	<input type="text"/>

PAYG income tax instalment

Pay a PAYG Instalment amount

PAYG Option 1 [Y]

ATO instalment amount **T7**

If varying this amount, complete T8, T9 and T4 in this section

Estimated tax for the year **T8**

Varied instalment amount for the quarter **T9**

Show at 5A in Summary

Reason code for variation **T4**

Calculate PAYG instalment using income x rate

PAYG Option 2 [Y]

PAYG instalment income **T1**

Commissioner's rate **T2** %

OR

Varied rate **T3** %

T1 x T2 (or x T3) **T11**

Show at 5A in Summary

Reason code for variation **T4**

Fringe benefits tax (FBT) instalment

ATO instalment amount	Show this amount at 6A in Summary	F1	<input type="text"/>
Estimated FBT for the year	If varying this amount, complete F2, F3 and F4	F2	<input type="text"/>
Varied amount for the quarter	Show at 6A in Summary	F3	<input type="text"/>
Reason code for variation		F4	<input type="text"/>

Declaration:

I declare that the information given on this form is accurate and complete, and that I am authorised to make this declaration. The tax invoice requirements have been met.

(BAS Quarterly - 01/01/2018 to 31/03/2018)

Please provide an estimate of the time taken to complete this form.

Signature	Date 21/01/2019
-----------	-----------------

hrs	mins
<input type="text"/>	<input type="text"/>

EFT Code:

2018 Workpapers

Section J - L

Members' Fund

The Ferraro Superannuation Fund
Members Summary Report

As at 30 June 2018

Opening Balance	Increases				Decreases						Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	
Vincenzo Paul Ferraro (Age: 55)											
FERVIN00001A - Accumulation											
1,150,027.66	25,000.00	0.00	175,221.28	0.00	0.00	3,750.00	17,647.97	0.00	16,502.46	0.00	1,312,348.51
1,150,027.66	25,000.00	0.00	175,221.28	0.00	0.00	3,750.00	17,647.97	0.00	16,502.46	0.00	1,312,348.51
1,150,027.66	25,000.00	0.00	175,221.28	0.00	0.00	3,750.00	17,647.97	0.00	16,502.46	0.00	1,312,348.51

Members Statement

Vincenzo Paul Ferraro
27a Ludlow Street
Hamilton, Queensland, 4007, Australia

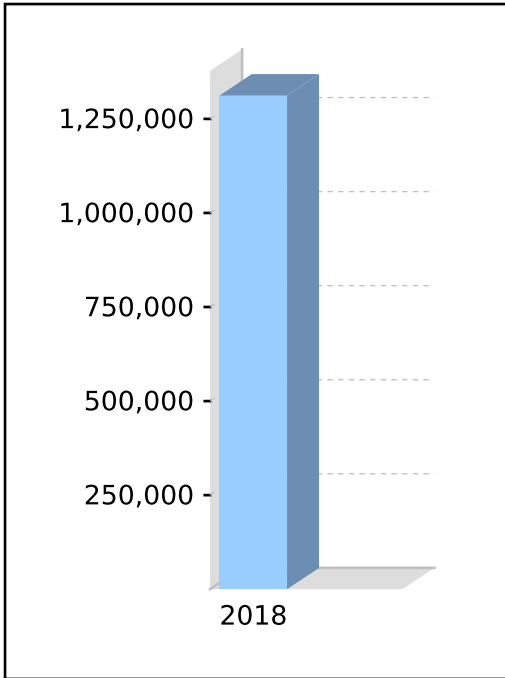
Your Details

Date of Birth :	08/04/1963
Age:	55
Tax File Number:	Provided
Date Joined Fund:	16/12/2004
Service Period Start Date:	12/06/1993
Date Left Fund:	
Member Code:	FERVIN00001A
Account Start Date	16/12/2004
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries	N/A
Vested Benefits	1,312,348.51
Total Death Benefit	2,929,011.51
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	1,616,663.00

Your Balance

Total Benefits	1,312,348.51
<u>Preservation Components</u>	
Preserved	1,312,348.51
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	2,483.25
Taxable	1,309,865.26



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	1,150,027.66
<u>Increases to Member account during the period</u>	
Employer Contributions	25,000.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	175,221.28
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	17,647.97
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	16,502.46
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	1,312,348.51

The Ferraro Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2017 - 30 June 2018

Summary

Member	D.O.B	Age (at 30/06/2017)	Total Super Balance (at 30/06/2017)*1	Concessional	Non-Concessional	Other	Reserves	Total
Ferraro, Vincenzo Paul	08/04/1963	54	1,150,027.66	25,000.00	0.00	0.00	0.00	25,000.00
All Members				25,000.00	0.00	0.00	0.00	25,000.00

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Ferraro, Vincenzo Paul	Concessional	25,000.00	25,000.00	At Limit
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

NCC Bring Forward Caps

Member	Bring Forward Cap	2015	2016	2017	2018	Total	Current Position
Ferraro, Vincenzo Paul	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Ferraro, Vincenzo Paul

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concessional	Other	Reserves	Contribution Type	Employer	Concessional	Non-Concessional	Other	
21/06/2018	Ferraro VF super contribut	Employer	5,000.00									
21/06/2018	ferraro consolid super contribution	Employer	20,000.00									
Total - Ferraro, Vincenzo Paul			25,000.00	0.00	0.00	0.00				0.00	0.00	0.00
Total for all members			25,000.00	0.00	0.00	0.00						

21 January 2019

The Trustee
The Ferraro Superannuation Fund
171 Eildon Road
WINDSOR QLD 4030

Dear Sir,

We confirm that Ferraro Consolidated Pty Ltd has paid the following amounts to the Ferraro Superannuation Fund during the 2017-2018 year as employer contributions.

For Vince Ferraro	\$25,000	Concessional
-------------------	----------	--------------

Yours faithfully

.....
Vince Ferraro
Director
Ferraro Consolidated Pty Ltd

2018 Workpapers

Section M

Income

The Ferraro Superannuation Fund

Investment Income Report

As at 30 June 2018

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
Bank Accounts												
Bank - BT Portfolio Wrap CMT - M-02-464-255	1.47	M2-1		1.47	0.00	0.00	0.00	1.47			0.00	0.00
Bank - Etrade 258-527-395	0.11	B1-3		0.11	0.00	0.00	0.00	0.11			0.00	0.00
Bank - WBC 189-054	0.14	B1-2		0.14	0.00	0.00	0.00	0.14			0.00	0.00
Bank - WBC 278-372	1,776.44	B1-1		1,776.44	0.00	0.00	0.00	1,776.44			0.00	0.00
	1,778.16			1,778.16	0.00	0.00	0.00	1,778.16			0.00	0.00
Real Estate Properties (Australian - Residential)												
\$-P0005 3 Paget St, Mooloolah Q 4533 - Buildings	67,210.31	M1-1						67,210.31				
	67,210.31							67,210.31				
	68,988.47			1,778.16	0.00	0.00	0.00	68,988.47			0.00	0.00

Assessable Income (Excl. Capital Gains) **68,988.47**

Net Capital Gain **0.00**

Total Assessable Income 68,988.47

* 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.

2018 Accounts

Rental Income per Lease (based on \$6,470 including GST)

70,582 Excl

For 2018: Jul 17 - Dec 17
Jan 18 - Jun 18

30,747

35,291

66,038

Actually recorded in MYOB (original)		GST Excl	Actually received in bank		Agrees to GST Summary (MYOB)		Per BAS
			Inc	Exc	<i>Client on Cash Basis for GST</i>		
03/07/2017 RENT FOR JULY 2017		5,124	03/07/2017	5,637	5,124		
01/08/2017 RENT FOR AUGUST 2017		5,124	02/08/2017	5,637	5,124		
31/08/2017 RENT FOR SEPTEMBER 2017		5,124	01/09/2017	5,637	5,124	16,911	1,537.32
15/10/2017 RENT FOR OCTOBER 2017		5,124	02/10/2017	5,637	5,124		1,562
19/11/2017 RENT FOR DECEMBER 2017		5,124	01/11/2017	5,637	5,124		
11/12/2017 RENT FOR JANUARY 2018		5,124	04/12/2017	5,637	5,124	16,911	1,537
08/01/2018 RENT FOR FEBRUARY 2018		5,124	02/01/2018	5,637	5,124		
21/02/2018 back rent for January and February		1,515	01/02/2018	5,637	5,124		
28/02/2018 RENT FOR MARCH 2018		5,882	21/02/2018	1,667	1,515		
10/04/2018 Rent for the month of March 2018		5,882	28/02/2018	6,470	5,882	19,411	1,765
01/05/2018 Rent for Paget Street From 1/05/20		6,036	10/04/2018	6,470	5,882		1,764
01/06/2018 Rent for Bray Road From 1/06/2018		6,036	30/04/2018	6,470	5,882		
08/06/2018 Rent adjustment		384	05/06/2018	6,639	6,036		
		<u>61,606</u>	08/06/2018	592	538	20,171	1,833.77
Trade Debtors 2018		1,809			66,730	73,403	6,673
Outgoings	1,246	<u>1,172</u>	Less: 2017 Receivable		(5,338)		6,930
		64,588			61,392	Excl	
			Per Lease		<u>66,038</u>	Excl	
			2018 Rent Receivable		4,646		
Total rent per SF360 P&L		67,211					



17 July 2018

The Ferraro Super Fund
C/- Mr V P Ferraro
171 Eildon Rd
WINDSOR QLD 4030

Investor name
The Ferraro Super Fund

Investor number
M02464255

Product type
Investment

Adviser name
CAMERON LAURENS MEGGITT WESTPAC
BANKING CORPORATION

BT Portfolio Wrap Annual Investor and Tax Statement for 2017-2018

We are pleased to enclose your Annual Investor Statement and Tax Statement. Both Statements provide information for the period 1 July 2017 to 30 June 2018.

The **Annual Investor Statement** includes the following information:

- Portfolio Valuation
- Cash Account Summary - summarising movements into and out of your Cash Account
- Transaction History - summarising each investment transaction
- Annual Income and Expense report - detailing income and expenses for the year including interest, dividends and distributions, fees, charges and taxes
- Details of your insurance cover if you hold insurance.

The **Tax Statement** should assist you to complete your 2017 - 2018 tax return and includes:

- Summary Tax Statement
- Supporting schedules providing more detailed information on the amounts shown on the Summary Tax Statement
- Details of the premiums paid if you hold insurance.

Please note the following points:

- The opening and the closing balances shown in your Annual Statement may differ from those shown in your Quarterly Reports. This is due to updated unit prices and transactions that settled after the Quarterly Reports were issued.
- The enclosed reports only contain information regarding assets held within this Wrap Service.
- If you held warrants throughout the financial year please refer to the tax guide under the "Additional information (including specific security treatment)" for further information on how these are to be treated when completing your tax return.
- All Tax and Annual guides are available at <https://www.investorwrap.com.au/wrap/taxguides> or by contacting your financial adviser.
- The Tax Guide and application of taxation law depends on your individual circumstances. We recommend seeking your own tax advice to ensure that the tax policies adopted are applicable to your circumstances.
- Your financial adviser can provide you with any Quarterly Reports upon request.

If you have any questions regarding the enclosed information, please contact your financial adviser.

Brad Cooper
Chief Executive Officer
BT Financial Group

BT Portfolio Wrap is administered by BT Portfolio Services Ltd ABN 73 095 055 208.

Contact Wrap
Customer Relations 1300 657 010
customer.relations@btfinancialgroup.com
www.bt.com.au

Postal Address
BT Wrap
GPO Box 2337
Adelaide SA 5001, Australia

**BT Portfolio Wrap
Portfolio Valuation
As at 30-Jun-2018**

The Ferraro Super Fund
C/- Mr V P Ferraro
171 Eildon Rd
WINDSOR QLD 4030

Investor name
The Ferraro Super Fund
Investor number
M02464255
Product type
Investment
Adviser name
CAMERON LAURENS MEGGITT WESTPAC BANKING CORPORATION

Investment Category	Quantity	Market ¹ Price (\$)	Market Price Effective Date	Market Value (\$)	% of ² Portfolio
Cash					
Working Cash Account	9.54	1.0000	30-Jun-2018	9.54	100.00
Sub Total				9.54	100.00
TOTAL				9.54	100.00

¹The market price is the latest available exit price for unlisted managed funds, and the latest closing price for listed securities, for the report request date.

²The percentage of portfolio value is rounded to two decimal places.

Information contained in this report excludes external assets / liabilities.

If you have transacted in a managed fund, this amount may be outstanding from your portfolio reports until confirmed by the fund manager. Issued by BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

BT Portfolio Wrap Annual Income & Expense 1-Jul-2017 to 30-Jun-2018

The Ferraro Super Fund
C/- Mr V P Ferraro
171 Eildon Rd
WINDSOR QLD 4030

Investor name
The Ferraro Super Fund
Investor number
M02464255
Product type
Investment
Adviser name
CAMERON LAURENS MEGGITT WESTPAC BANKING CORPORATION

	Amount (\$)	Total (\$)
Portfolio Opening Value as at 1-Jul-2017		0.81
Deposits to Cash Account	16,509.72	
Withdrawals from Cash Account	0.00	
Asset transfers including new assets from corporate actions	0.00	
Net income (expense)	-16,500.99	
Less investment income paid to external accounts/add dividends received from non Wrap holdings *	0.00	
Change in market value	0.00	
Outstanding cash movements - unsettled managed fund trades	0.00	
Total movements for the period		8.73
Portfolio Closing Value as at 30-Jun-2018		9.54
Income and expenses		
Interest received	1.47	
Dividends received *	0.00	
Distributions received *	0.00	
Fees, charges and taxes	-16,502.46	
Wrap Advantage Fee Rebate	0.00	
Net income/expense		-16,500.99
Change in market value		
Current assets	0.00	
Disposed assets	0.00	
Net change in market value		0.00
Total gain after fees		-16,500.99
Indirect costs of your investment**		11.82

*Direct equity dividend income is reported on an entitlements basis and may vary from the amount paid into the Cash Account. Distribution income is recorded on a cash basis. Where distributions have not been received at period end, investments in managed funds reflected in the portfolio valuation are valued using the cum distribution exit price.

The Income and Expense Report has been prepared on a cash basis, unless otherwise stated. Changes in market value exclude any gains or losses arising from assets held outside the service. This report does not provide the gain or loss on disposal for tax purposes and should not be relied upon in making decisions about your tax position. You should seek professional advice regarding your tax position. The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

****Indirect costs**

This approximate amount has been deducted from your Investment and covers amounts that have reduced the return on your investment but are not charged as a fee. This indirect cost is the Cash Account Fee only.

BT Portfolio Wrap Annual Income & Expense 1-Jul-2017 to 30-Jun-2018

The "Fees, charges and taxes" total on the previous page may not include all the fees and costs in relation to your underlying investments. For further information regarding the fees and costs of the underlying investment options available through the Product, please refer to the 'Managed Investments Fees & Costs List' available at <http://www.investorwrap.com.au>.

Example of total fees and costs¹

The following example illustrates the combined effect of the fees and costs of your product and an investment in the BT Multi-manager Balanced Fund through the product over a 1 year period.

This example is illustrative only and the fees and costs will vary depending on your actual investment:

- **Cost of Product:**

If you had an investment of \$50,000 at the beginning of the year and you invested an additional \$5,000 at the end of the year, you would be charged fees of \$63.25².

- **PLUS fees and costs for an investment in BT Multi-manager Balanced Fund:**

1.92%³ (Management costs)

And for every \$50,000 you have in BT Multi-manager Balanced Fund you will be charged \$960.00 each year.

EQUALS \$1,023.25^{^^}, being the total fees and costs of investing in the BT Multi-manager Balanced Fund through Wrap.

¹ The example above assumes that \$50,000 is invested in the BT Multi-manager Balanced Fund through Wrap (with an additional \$2,500 held in the cash account) for the entire year, the value of the investment is constant over the year and that the additional \$5,000 is invested at the end of the year.

² This amount is based on the management costs for Wrap, assuming all investments are in the BT Multi-manager Balanced Fund with an additional \$2,500 retained in the Cash Account. Please refer to the 'Fees and costs' section of the Investor Short Guide for the amount of each of these fees and costs. Management costs include the Account keeping fee, Cash Account fee and Expense recovery and do not include transaction fees, the custodial holdings option fee or the portfolio facility fee. It does not take into account costs incurred for investments that may be accessed through Wrap, such as management fees and indirect costs relating to underlying managed investments. **The Cost of Product amount shown above has been calculated based on the Account keeping fee rates set out in the current Investor Short Guide. The Cost of Product amount may be different (and potentially higher) if you are subject to different Account keeping fee rates.**

³ This amount includes management fees charged by the BT Multi-manager Balanced Fund and estimated indirect costs, such as performance-related fees and other indirect costs, incurred in managing the underlying investments but not directly charged by the BT Multi-manager Balanced Fund. The indirect costs are an estimate in relation to the year ended 30 June 2018. For more information regarding the fees and costs applicable to underlying investment options, please refer to 'Fees and costs of underlying investments' in the Investor Short Guide.

^{^^} Additional fees may apply. Refer to 'Additional explanation of fees and costs' in the Investor Short Guide for more information.

**BT Portfolio Wrap
Tax Statement
Year ended 30-Jun-2018**

The Ferraro Super Fund
C/- Mr V P Ferraro
171 Eildon Rd
WINDSOR QLD 4030

Investor name
The Ferraro Super Fund
Investor number
M02464255
Product type
Investment
Adviser name
CAMERON LAURENS MEGGITT WESTPAC BANKING CORPORATION

This statement is designed to assist you in preparing your 2017-2018 Australian tax return. You should read the guide to your tax statement and the tax policy guide in conjunction with your tax statement and supporting schedules.

SUMMARY

Account Type	Superfund	
Item	Amount (\$)	Tax Return Reference
Gross interest	1.47	11-C
Unfranked dividends	0.00	11-J
Franked dividends	0.00	11-K
Franking credits	0.00	11-L
Distributions from trusts	0.00	11-M
Foreign income	0.00	11-D and 11-D1
Aust. franking credits from a NZ company	0.00	11-E
Net capital gain	*	11-A
Other income	0.00	11-S
Total assessable income	1.47	
Total deductions	0.00	12-I1
Total taxable income from investment assets	1.47	

Tax Credits

TFN amounts withheld from interest	0.00	Calculation Statement H3
Franking credits from direct shares (after 45 day rule)	0.00	Calculation Statement E1
Franking credits from trust distributions (after 45 day rule)	0.00	Calculation Statement E1
Aust. franking credits from a NZ company (after 45 day rule)	0.00	Calculation Statement E1
Foreign income tax offset	0.00	Calculation Statement C1
MIT withholding tax	0.00	N/A
TFN withholding from trust distributions	0.00	Calculation Statement H3
Infrastructure bond rebate	0.00	Calculation Statement C2

* Please refer to Net capital gains - Schedule D for capital losses (if applicable)

TAX STATEMENT

	Credits	Credits	Income	Income total	Tax guide
		(\$)	(\$)	(\$)	reference
Interest - Schedule A				1.47	1
	TFN Credits	0.00			2
Dividends - Schedule B					
Unfranked amount			0.00		3
Franked amount			0.00		4
Franking credits (after 45 day rule)			0.00		5
Total dividends				0.00	

	Credits	Credits	Income	Income total	Tax guide
		(\$)	(\$)	(\$)	reference

Trust distributions - Schedule C

Interest - Australian			0.00		6
Infrastructure bond interest			0.00		6
Foreign trust and CFC income			0.00		7
FIF or FLP income			0.00		7
Foreign income			0.00		7
New Zealand Dividends					
- Aust. franking credits from a NZ company (before 45 day rule)			0.00		14
- Less: Aust. franking credits from a NZ company denied			-0.00		15
Australian Dividends					
- Unfranked amount			0.00		6
- Franked amount			0.00		6
- Franking credits (before 45 day rule)			0.00		6
Other Australian income			0.00		6

Total trust distributions				0.00	
----------------------------------	--	--	--	-------------	--

Foreign income tax offset	0.00				8
Foreign income tax offset -	0.00				8
Capital gain					
MIT withholding tax	0.00				9
TFN credits	0.00				10

Net capital gains - Schedule D				0.00	11
---------------------------------------	--	--	--	-------------	-----------

Foreign income - Schedule E

Dividends			0.00		7
Interest			0.00		7
Disposal of revenue assets			0.00		7
Miscellaneous			0.00		7

Total foreign income				0.00	
-----------------------------	--	--	--	-------------	--

Aust. franking credits from a NZ company				0.00	
---	--	--	--	-------------	--

Foreign income tax offset	0.00				8
Aust. franking credits from a NZ company (after 45 day rule)	0.00				16

	Credits	Credits	Income	Income total	Tax guide
		(\$)	(\$)	(\$)	reference
Other Australian income - Schedule F					
Disposal of revenue assets			0.00		12
Miscellaneous			0.00		12
Total other Australian income				0.00	
TOTAL INCOME FROM INVESTMENT ASSETS				1.47	
Less allowable deductions					
Expenses - Schedule G			0.00		13
Franking credits denied from trust distributions			0.00		13
Total allowable deductions				0.00	
NET INCOME FROM INVESTMENT ASSETS				1.47	

This document may not be copied, reproduced or otherwise distributed or circulated without the express permission of BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). This statement is designed to assist you in preparing your Self Managed Super Fund 2017-2018 Australian Tax Return. It is provided for the use of investors in Wrap and is based on current taxation laws and their interpretation.

Please note that information contained in this statement will be incorrect if either the purchase date or original cost of any parcel supplied to us is incorrect. Due to the nature of taxation law, a number of assumptions have been made in the preparation of this statement and these are disclosed in the Wrap Tax Policy Guide. You can obtain copies of this guide via the Investor Wrap Desktop at www.investorwrap.com.au. Alternatively, you can access these at the public site <https://www.investorwrap.com.au/wrap/taxguides> or by contacting your financial adviser. The application of tax laws depends upon an investor's specific circumstances and our assumptions may not be relevant to you. You should therefore seek professional advice on the taxation implications of your investments and should not rely on the information contained in this statement which should be used as a guide only. In addition, if a parcel reset has occurred the information in this report may not be accurate and you should not rely on it without professional taxation advice.

The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

**BT Portfolio Wrap
Interest - Schedule A
Year ended 30-Jun-2018**

Investor number
M02464255
Investor name
The Ferraro Super Fund

Source	Date for tax purposes	Infrastructure bond interest not assessable (\$)	Amount (\$)	TFN deducted (\$)
WRAPWCA: Wrap - Working Account	1/07/2017	0.00	0.24	0.00
WRAPWCA: Wrap - Working Account	1/10/2017	0.00	0.29	0.00
WRAPWCA: Wrap - Working Account	1/01/2018	0.00	0.65	0.00
WRAPWCA: Wrap - Working Account	1/04/2018	0.00	0.29	0.00
TOTAL (\$)		0.00	1.47	0.00

BT Portfolio Wrap
Net Capital Gains - Schedule D
Year ended 30-Jun-2018

Investor number
M02464255
Investor name
The Ferraro Super Fund

Date of disposal for tax purposes	Quantity	Proceeds (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position	
								Gains not eligible for discount (\$)	Gains eligible for discount (\$)
	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Net capital gains from distributions									
- TARP								0.00	0.00
- NTARP								0.00	0.00
TOTAL CAPITAL GAINS/LOSSES							0.00	0.00	0.00
Application of losses							0.00	0.00	0.00
<i>Subtotal</i>							0.00	0.00	0.00
Concession									0.00
<i>Subtotal</i>								0.00	0.00
TOTAL NET CAPITAL GAIN/LOSS									0.00

**BT Portfolio Wrap
Unrealised Gains / Losses
Year ended 30-Jun-2018**

Investor number
M02464255
Investor name
The Ferraro Super Fund

Date of valuation	Quantity	Ex distribution value (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position	
								Gains not eligible for discount (\$)	Gains eligible for discount (\$)
Subtotal		0.00		0.00	0.00	0.00	0.00	0.00	0.00
Application of losses							0.00	0.00	0.00
Subtotal							0.00	0.00	0.00
Concession (0.00%)									0.00
Subtotal								0.00	0.00
TOTAL NET UNREALISED CAPITAL GAIN/LOSS									0.00

Please note this statement uses post distribution prices (also known as "Ex" prices) which will vary from the Portfolio Valuation Report which uses pre-distribution prices (also known as "Cum" prices).
Please refer to your Wrap Tax Guide for further information.

**BT Portfolio Wrap
Insurance Details
As at 30-Jun-2018**

The Ferraro Super Fund
C/- Mr V P Ferraro
171 Eildon Rd
WINDSOR QLD 4030

Investor name
The Ferraro Super Fund
Investor number
M02464255
Product type
Investment
Adviser name
CAMERON LAURENS MEGGITT WESTPAC BANKING CORPORATION

Insurance Details

As at: 30 Jun 2018

Term Life							
Policy Number:		Y5008163	Payment Frequency:		Monthly		
Policy Owner:		THE FERRARO SUPERANNUATION FUN	Premium:		\$1,407.96		
			Date Paid To:		30/6/2018		
Life Assured	Date of Birth	Smoker	Benefit Details		Occupation Class	Definition	
VINCENT FERRARO	8/04/1963	Yes	Death:	1,616,663.00	n/a	n/a	
			TPD:	1,616,663.00	n/a	n/a	

For full terms and conditions of your insurance cover, please refer to your Policy Schedule, Renewal Summary or BT Protection Plans Product Disclosure Statement and Policy Document.

**BT Portfolio Wrap
Summary of Insurance Premium
Year ended 30-Jun-2018**

The Ferraro Super Fund
C/- Mr V P Ferraro
171 Eildon Rd
WINDSOR QLD 4030

Investor name
The Ferraro Super Fund
Investor number
M02464255
Product type
Investment
Adviser name
CAMERON LAURENS MEGGITT WESTPAC BANKING CORPORATION

Policy Number: Y5008163
Policy Type: Term Life
Policy Owner: THE FERRARO
SUPERANNUATION
FUN
Total Premium Paid for the Financial Year: \$16,502.46

The above information shows the total premiums paid from your Wrap account for any (BT Life) insurance policy held during the financial year. The insurance policy premium information has not been included in your Tax Statement or supporting schedules. It is provided separately on this report for your information. You will need to discuss with your adviser and/or tax consultant to determine whether or not any of the premiums paid can be claimed as a tax deduction.

**BT Portfolio Wrap
Cash Account Statement
1-Jul-2017 to 30-Jun-2018**

The Ferraro Super Fund
C/- Mr V P Ferraro
171 Eildon Rd
WINDSOR QLD 4030

Investor name
The Ferraro Super Fund
Investor number
M02464255
Product type
Investment
Adviser name
CAMERON LAURENS MEGGITT WESTPAC BANKING CORPORATION

Investment Summary

Opening balance as at 1-Jul-2017	\$ 0.81
Closing balance as at 30-Jun-2018	\$ 9.54

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
1-Jul-2017	Opening Balance				0.81
1 Jul 2017	Interest		0.24		1.05
20 Jul 2017	Regular Deposit		1,211.43		1,212.48
31 Jul 2017	Ins Premium Term Life			-1,211.43	1.05
21 Aug 2017	Regular Deposit		1,211.43		1,212.48
31 Aug 2017	Ins Premium Term Life			-1,211.43	1.05
20 Sep 2017	Regular Deposit		1,211.43		1,212.48
1 Oct 2017	Interest		0.29		1,212.77
20 Oct 2017	Regular Deposit		1,211.43		2,424.20
2 Nov 2017	Cash		400.00		2,824.20
3 Nov 2017	Ins Premium Term Life			-2,815.92	8.28
20 Nov 2017	Regular Deposit		1,408.00		1,416.28
30 Nov 2017	Ins Premium Term Life			-1,407.96	8.32
20 Dec 2017	Regular Deposit		1,408.00		1,416.32
29 Dec 2017	Ins Premium Term Life			-1,407.96	8.36
1 Jan 2018	Interest		0.65		9.01

**BT Portfolio Wrap
Cash Account Statement
1-Jul-2017 to 30-Jun-2018**

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
22 Jan 2018	Regular Deposit		1,408.00		1,417.01
31 Jan 2018	Ins Premium Term Life			-1,407.96	9.05
20 Feb 2018	Regular Deposit		1,408.00		1,417.05
28 Feb 2018	Ins Premium Term Life			-1,407.96	9.09
20 Mar 2018	Regular Deposit		1,408.00		1,417.09
29 Mar 2018	Ins Premium Term Life			-1,407.96	9.13
1 Apr 2018	Interest		0.29		9.42
20 Apr 2018	Regular Deposit		1,408.00		1,417.42
30 Apr 2018	Ins Premium Term Life			-1,407.96	9.46
21 May 2018	Regular Deposit		1,408.00		1,417.46
31 May 2018	Ins Premium Term Life			-1,407.96	9.50
20 Jun 2018	Regular Deposit		1,408.00		1,417.50
29 Jun 2018	Ins Premium Term Life			-1,407.96	9.54
30-Jun-2018 Closing Balance					9.54

^Adviser Initial Establishment Fee, Additional Deposit Fee, Regular Savings Fee are collectively referred to as Adviser Contribution Fees in the Investor Guide.
Please note:

If you have elected to receive cash distributions, they will be credited to your Cash Account once they are received from the fund manager. This statement may not include recent transactions that have not been processed. Issued by BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.



Independent audit report by the auditor to the Board of Directors of
BT Portfolio Services Limited on internal controls and other relevant
accounting procedures as they relate to the specified annual investor statements
for the year ended 30 June 2018

Scope

We have audited the internal controls and other relevant accounting procedures of BT Portfolio Services Limited (the Operator and Custodian) relating to the preparation of the annual investor statements (which consist of the Portfolio Valuation, Cash Account Statement, Transaction History and the Annual Income and Expense Report included in the Annual Investor and Tax Statement for 2017-2018) given to the clients of BT Portfolio Wrap (the clients) for the year ended 30 June 2018. These internal controls and accounting procedures are hereafter referred to as "the internal controls". Our audit has been performed in order to express an opinion about the design of the controls to meet the criteria specified in Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended) and the effectiveness of the internal controls in mitigating the risk of material misstatement in the clients' annual investor statements.

The directors and management of the Operator are responsible for maintaining an effective internal control structure including the internal controls in relation to the preparation of annual investor statements of the clients, which comprise for each client a statement of the quantity and value of assets and liabilities held through the Operator by the client as at 30 June 2018 and the corresponding revenue and expenses of the client for the year ended on that date.

The directors of the Operator have determined that the accounting policies used, including the basis of accounting, are appropriate to meet the requirements of the Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended). No opinion is expressed as to whether the specified basis of preparation is appropriate to the needs of the clients.

Our audit has been conducted in accordance with the Australian Standard on Assurance Engagements (ASAE) 3000 Assurance Engagements other than Audits or Reviews of Historical Financial Information and ASAE 3150 Assurance Engagements on Controls and accordingly included such tests and procedures as we considered necessary in the circumstances. These procedures included testing that the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown collectively in the annual investor statements were properly reconciled in all material respects by the Operator as at 30 June 2018 to the corresponding amounts shown in reports prepared by the custodian(s) which have been independently audited.

These procedures have been undertaken to express an opinion whether:

- the Operator maintained internal controls and other relevant accounting procedures in relation to the preparation of annual investor statements, including those of its custodian(s) and any other relevant person acting on behalf of the Operator, that were suitably designed and operated effectively in all material respects to ensure that the annual investor statements for the year ended 30 June 2018 are or have been given to clients without material misstatements; and
- the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients' annual investor statements for the year ended 30 June 2018 have been properly reconciled in all material respects by the Operator as at 30 June 2018 to the corresponding amounts shown in the reports prepared by the custodian(s) which have been independently audited.

This report has been prepared to meet the requirements of Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended). No responsibility will be accepted for any reliance on this report for any other purpose.

PricewaterhouseCoopers, ABN 52 780 433 757

*One International Towers Sydney, Watermans Quay, Barangaroo NSW 2000,
GPO BOX 2650, SYDNEY NSW 2001*

T +61 2 8266 0000, F +61 2 8266 9999, www.pwc.com.au



Independent audit report by the auditor to the Board of Directors of
BT Portfolio Services Limited on internal controls and other relevant
accounting procedures as they relate to the specified annual investor statements
for the year ended 30 June 2018
(cont.)

Inherent limitations

Because of the inherent limitations in any internal control structure, it is possible that fraud, errors or non-compliance with laws and regulations may occur and not be detected. Further, the internal control structure, within which the control procedures that we have audited operate, has not been audited and no opinion is expressed as to its effectiveness.

An audit is not designed to detect all weaknesses in control procedures as it is not performed continuously throughout the period and the tests performed are on a sample basis. Any projection of the evaluation of control procedures to future periods is subject to the risk that the procedures may become inadequate because of changes in conditions, or that the degree of compliance with them may deteriorate.

The audit opinion expressed in this report has been formed on the above basis.

Audit opinion

In our opinion:

- the Operator maintained internal controls and other relevant accounting procedures in relation to the preparation of annual investor statements, including those of its custodian(s) and any other relevant person acting on behalf of the Operator, that were suitably designed and operated effectively, in all material respects, to ensure that the annual investor statements for the year ended 30 June 2018 are or have been given to clients without material misstatements; and
- the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients' annual investor statements for the year ended 30 June 2018 have been properly reconciled in all material respects by the Operator as at 30 June 2018 to the corresponding amounts shown in the reports prepared by the custodian(s) which have been independently audited.

A large, stylized handwritten signature in black ink that reads 'PricewaterhouseCoopers'.

PricewaterhouseCoopers

A handwritten signature in black ink that reads 'Darren Ross'.

Darren Ross
Partner

Sydney
18 July 2018



Independent review report by the auditor to the Board of Directors of
BT Portfolio Services Limited on the specified annual investor statements for
the year ended 30 June 2018

Scope

We have reviewed the annual investor statements generated (which consist of the Portfolio Valuation, Cash Account Statement, Transaction History and the Annual Income and Expense Report included in the Annual Investor and Tax Statement for 2017-2018) given to the clients of BT Portfolio Wrap (the clients) for the year ended 30 June 2018 prepared by BT Portfolio Services Limited (the Operator). The directors and management of the Operator are responsible for the annual investor statements of the clients, which comprise for each client a statement of the quantity and value of assets and liabilities held through the Operator by the client as at 30 June 2018 and the corresponding revenue and expenses of the client for the year ended on that date. The directors of the Operator have determined that the accounting policies used, including the basis of accounting, are appropriate to meet the requirements of Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended). No opinion is expressed as to whether the specified basis of preparation is appropriate to the needs of the clients.

We have conducted an independent review of the annual investor statements in order to state whether, on the basis of the procedures described below, anything has come to our attention that would indicate that any annual investor statement given to any client is materially misstated.

Our review has been conducted in accordance with Australian Auditing Standards applicable to review engagements. A review is limited primarily to inquiries of the Operator's personnel and analytical procedures applied to the financial data. These procedures do not provide all the evidence that would be required in an audit, thus the level of assurance provided is less than that given in an audit. We have not performed an audit of any individual annual investor statement and, accordingly, we do not express an audit opinion in relation to any client's individual annual investor statement.

We have also performed an independent audit of internal controls and other relevant accounting procedures of the Operator and Custodian, as they relate to the preparation of the annual investor statements ("the internal controls") and have issued a separate unqualified audit opinion on whether the internal controls implemented by the Operator were suitably designed and operated effectively to ensure that there are no material misstatements in the clients' annual investor statements for the year ended 30 June 2018.

This report has been prepared to meet the requirements of Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended). No responsibility will be accepted for any reliance on this report for any other purpose.

The Statement provided below has been prepared on the above basis.

.....
:
:
:
PricewaterhouseCoopers, ABN 52 780 433 757
One International Towers Sydney, Watermans Quay, Barangaroo NSW 2000,
GPO BOX 2650, SYDNEY NSW 2001
T +61 2 8266 0000, F +61 2 8266 9999, www.pwc.com.au



Independent review report by the auditor to the Board of Directors of
BT Portfolio Services Limited on the specified annual investor statements for
the year ended 30 June 2018
(cont.)

Statement

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that any annual investor statement for the year ended 30 June 2018 given to any client is materially misstated.

A handwritten signature in cursive script that reads 'PricewaterhouseCoopers'.

PricewaterhouseCoopers

A handwritten signature in cursive script that reads 'Darren Ross'.

Darren Ross
Partner

Sydney
18 July 2018

2018 Workpapers

Section N Expenses

MCA (Qld) Accountants Pty Ltd trading as
MCA Chartered Accountants
A.B.N. 38 142 374 883
 PO Box 163 Hamilton Central Qld 4007
 Phone (07) 3252 9477 Fax (07) 3252 9677

Ferraro Superannuation Fund
 171 Eildon Road
 WINDSOR QLD 4030

Tax Invoice
007969
 Ref: FERR0007
 10 February, 2018

Description	Amount
Attending to the preparation of the Financial Statements and Income Tax Return for the fund for the year ended 30 June 2017 including attending to the audit of the fund.	2,462.50
<i>GST</i>	246.25
MCA Inv 7969	2,708.75
MCA Inv 7399	275.00 N1-2
Less: Audit Inv	(385.00) N2-1
	2,598.75
Add: Gibson Clark	110.00 Xero Conversion from MYOB
	2,708.75
Terms: Seven Days	Amount Due: \$ 2,708.75

Please detach the portion below and forward with your payment

Direct Debit Details	BSB: 034 111	Remittance Advice				Invoice: 007969
	Account No: 391 206	Ferraro Superannuation Fund				Ref: FERR0007
Westpac Bank Call your bank, credit union or building society to make this payment from cheque, savings or credit card account.	Cheque <input type="checkbox"/> Mastercard <input type="checkbox"/> Bankcard <input type="checkbox"/> Visa <input type="checkbox"/>				10 February, 2018	
					Amount Due: \$ 2,708.75	
Card Number		<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
Cardholder	Signature	Expiry Date				

MCA (Qld) Accountants Pty Ltd trading as
MCA Chartered Accountants
A.B.N. 38 142 374 883
 PO Box 163 Hamilton Central Qld 4007
 Phone (07) 3252 9477 Fax (07) 3252 9677

Ferraro Superannuation Fund
 171 Eildon Road
 WINDSOR QLD 4030

Tax Invoice
007399
 Ref: FERR0007
 28 July, 2017

Description	Amount
Attending to the preparation of the Trust Deed upgrade and relevant documentation for your superannuation fund dated 18 July 2017	250.00
<i>GST</i>	25.00
Terms: Seven Days	Amount Due: \$ 275.00

Please detach the portion below and forward with your payment

Direct Debit Details Westpac Bank Call your bank, credit union or building society to make this payment from cheque, savings or credit card account.	BSB: 034 111 Account No: 391 206	Remittance Advice				Invoice: 007399 Ref: FERR0007 28 July, 2017
	Ferraro Superannuation Fund Cheque <input type="checkbox"/> Mastercard <input type="checkbox"/> Bankcard <input type="checkbox"/> Visa <input type="checkbox"/>	Amount Due: \$ 275.00				
Card Number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Cardholder	Signature	Expiry Date		

SUPER AUDITS**TAX INVOICE****Supplier:** Super Audits**Auditor:** A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)**Address:** Box 3376
Rundle Mall 5000**ABN:** 20 461 503 652**Services:** Auditing**Date:** 30 April 2018**Recipient:** Ferraro Super Fund**Address:** C/- PO Box 163, HAMILTON Qld. 4007**Description of Services**

Statutory audit of the Ferraro Super Fund for the financial year ending 30 June 2017.

Fee: \$350.00**GST:** \$35.00**Total:** \$385.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

The Ferraro Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Transaction Type	Description	Amount \$	
Council rates (32901)				
<u>Council rates (32901)</u>				
11/08/2017	Bank Statement	BPAY SUNSHINE C SCRC 3 paget rates	1,899.27	
11/08/2017	Bank Statement	BPAY SUNSHINE C SCRC 14 jones rate	839.62	N3-1
20/02/2018	Bank Statement	BPAY SUNSHINE C SCRC rates	1,899.27	TO
20/02/2018	Bank Statement	BPAY SUNSHINE C SCRC 14jones rates	839.62	N3-4
			<u>5,477.78</u>	
Electricity (34000)				
<u>Electricity (34000)</u>				
14/08/2017	Bank Statement	BPAY POWERDIREC powerdirect	161.45	N5-1
21/11/2017	Bank Statement	TFR Westpac Bus	161.42	TO
20/02/2018	Bank Statement	BPAY POWERDIREC Powerdirect	186.39	N5-4
23/05/2018	Bank Statement	BPAY POWERDIREC powerdirect	153.11	
		*NOTE - Amounts reflected in GL does not reconcile to amounts per Elecrticity Invoices provided	<u>662.37</u>	
Water (34100)				
<u>Water (34100)</u>				
8/09/2017	Bank Statement	BPAY UNITYWATER Unity water 14june	184.10	
8/09/2017	Bank Statement	BPAY UNITYWATER Unity water	401.57	
15/12/2017	Bank Statement	BPAY UNITYWATER	207.64	N4-1
19/12/2017	Bank Statement	BPAY UNITYWATER unity water 3 page	449.63	TO
6/03/2018	Bank Statement	BPAY UNITYWATER unity water 14jone	201.12	N4-8
6/03/2018	Bank Statement	BPAY UNITYWATER unitywater 3paget	438.65	
18/06/2018	Bank Statement	BPAY UNITYWATER unity 14 jones	218.54	
18/06/2018	Bank Statement	BPAY UNITYWATER Unity water	357.55	
			<u>2,458.80</u>	
Investment Expenses (37500)				
<u>Investment Expenses (00002)</u>				
2/05/2018	Bank Statement	PYMT Gibsonclar Gibson Clark5525	40.00	
1/06/2018	Bank Statement	PYMT Gibsonclar Gibsonclark 5729	40.00	
			<u>80.00</u>	
Interest Paid (37900)				
<u>Interest Paid (37900)</u>				
29/09/2017	Bank Statement	INTEREST	0.50	
			<u>0.50</u>	

Insurance (38000)Insurance (38000)

1/02/2018	Bank Statement	TFR Westpac Bus reimb BE ins	2,479.40
1/02/2018	Bank Statement	TFR Westpac Bus reimb BE ins	192.66
			<hr/>
			2,672.06

Land tax (38500)Land tax (38500)

4/12/2017	Bank Statement	BPAY OSR LAND T	2,039.30
			<hr/>
			2,039.30 N6

Life Insurance Premiums (39000)(Life Insurance Premiums) Ferraro, Vincenzo Paul - Accumulation (FERVIN00001A)

31/07/2017	Bank Statement	Ins Premium Term Life Fee - Effective 31/07/2017 Cleared 31/07/2017	1,211.43
31/08/2017	Bank Statement	Ins Premium Term Life Fee - Effective 31/08/2017 Cleared 31/08/2017	1,211.43
3/11/2017	Bank Statement	Ins Premium Term Life Fee - Effective 03/11/2017 Cleared 03/11/2017	2,815.92
30/11/2017	Bank Statement	Ins Premium Term Life Fee - Effective 30/11/2017 Cleared 30/11/2017	1,407.96
29/12/2017	Bank Statement	Ins Premium Term Life Fee - Effective 29/12/2017 Cleared 29/12/2017	1,407.96
31/01/2018	Bank Statement	Ins Premium Term Life Fee - Effective 31/01/2018 Cleared 31/01/2018	1,407.96
28/02/2018	Bank Statement	Ins Premium Term Life Fee - Effective 28/02/2018 Cleared 28/02/2018	1,407.96
29/03/2018	Bank Statement	Ins Premium Term Life Fee - Effective 29/03/2018 Cleared 29/03/2018	1,407.96
30/04/2018	Bank Statement	Ins Premium Term Life Fee - Effective 30/04/2018 Cleared 30/04/2018	1,407.96
31/05/2018	Bank Statement	Ins Premium Term Life Fee - Effective 31/05/2018 Cleared 31/05/2018	1,407.96
29/06/2018	Bank Statement	Ins Premium Term Life Fee - Effective 29/06/2018 Cleared 29/06/2018	1,407.96
			<hr/>
			16,502.46 N7

000128 000


 BRIDGEMAN ENTERPRISES PTY LTD TTE
 171 EILDON RD
 WINDSOR QLD 4030

HALF YEARLY RATE NOTICE FOR PERIOD

1 July 2017 to 31 December 2017

ISSUE DATE	18 July 2017
PROPERTY NO.	173463
VALUATION	\$86,000
PAYMENT REFERENCE NO.	100721793
DUE DATE FOR PAYMENT	18 August 2017

NET AMOUNT PAYABLE	\$839.62
---------------------------	-----------------

PROPERTY LOCATION: 14 Jones St MOOLOOLAH VALLEY QLD 4553

PROPERTY DESCRIPTION: Lot 9 RP 8479

RATES AND CHARGES

RATES AND CHARGES	UNITS	RATE CHARGED	AMOUNT
General Rate - Category 2		Minimum Rate =	583.00
Waste Bin - 140 Litre - Commercial	1 x	\$243.00 x .5 =	121.50
Tourism & Major Events Levy Cat D Rural Comm/Ind	86000 x	.001169 x .5 =	50.27
Heritage Levy	1 x	\$11.00 x .5 =	5.50
Environment Levy	1 x	\$72.00 x .5 =	36.00
Transport Levy	1 x	\$42.00 x .5 =	21.00
State Emergency Management Levy: Class D Group 2	1 x	\$103.00 x .5 =	51.50
TOTAL:			\$868.77
Discount - (only if paid by 18 August 2017):			\$29.15-
Net amount Payable:			\$839.62

PAYMENT OPTIONS

PROPERTY NO. 173463	GROSS 868.77	DISCOUNT 29.15-	NET AMOUNT PAYABLE 839.62	DUE DATE 18 August 2017
-------------------------------	------------------------	---------------------------	-------------------------------------	--

 BRIDGEMAN ENTERPRISES PTY LTD TTE

Credit Card by Phone
 Phone 131 816 and follow the prompts
 Billpay Code: 0214
 Ref: 1 0072 1793
 MasterCard & Visa accepted


Bill Code:	18259
Ref:	100721793

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment. Please note: to receive the discount, payment must be made by the due date and prior to your financial institution's cut off time. More info: www.bpay.com.au



*214 100721793

Pay in Person at any Post Office, Credit Card not accepted.


By Mail
 Post your cheque with this remittance advice to Sunshine Coast Regional Council
 Locked Bag 72
 Sunshine Coast Mail Centre, Q 4560

Pay in Person
 at any Council Office -
 8.30am to 4.30pm weekdays

Caloundra
 1 Omrah Avenue

Maroochydore
 10 First Avenue

Nambour
 Cnr Currie and Bury Street


If you wish to pay your rates by direct debit please contact Council for further information.

000057 000


 BRIDGEMAN ENTERPRISES PTY LTD TTE
171 EILDON RD
WINDSOR QLD 4030

HALF YEARLY RATE NOTICE FOR PERIOD

1 January 2018 to 30 June 2018

ISSUE DATE 23 January 2018

PROPERTY NO. **173463**
VALUATION \$86,000

PAYMENT REFERENCE NO. 100721793

DUE DATE FOR PAYMENT **23 February 2018**
NET AMOUNT PAYABLE **\$839.62**
PROPERTY LOCATION: 14 Jones St MOOLOOLAH VALLEY QLD 4553

PROPERTY DESCRIPTION: Lot 9 RP 8479

RATES AND CHARGES

RATES AND CHARGES	UNITS	RATE CHARGED	AMOUNT
General Rate - Category 2		Minimum Rate =	583.00
Waste Bin - 140 Litre - Commercial	1 x	\$243.00 x .5 =	121.50
Tourism & Major Events Levy Cat D Rural Comm/Ind	86000 x	.001169 x .5 =	50.27
Heritage Levy	1 x	\$11.00 x .5 =	5.50
Environment Levy	1 x	\$72.00 x .5 =	36.00
Transport Levy	1 x	\$42.00 x .5 =	21.00
State Emergency Management Levy: Class D Group 2	1 x	\$103.00 x .5 =	51.50
TOTAL:			\$868.77
Discount - (only if paid by 23 February 2018):			\$29.15-
Net amount Payable:			\$839.62

PAYMENT OPTIONS

PROPERTY NO. 173463	GROSS 868.77	DISCOUNT 29.15-	NET AMOUNT PAYABLE 839.62	DUE DATE 23 February 2018
-------------------------------	------------------------	---------------------------	-------------------------------------	--

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Ref: 1 0072 1793
MasterCard & Visa accepted

Billers Code: 18259
Ref: 100721793

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at any Council Office -
8.30am to 4.30pm weekdays

Caloundra
1 Omrah Avenue

Maroochydore
10 First Avenue

Nambour
Cnr Currie and Bury Street


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Phone: (07) 5475 7542

Email: rates@sunshinecoast.qld.gov.au

Live Chat via our website
ABN 37 876 973 913
HALF YEARLY RATE NOTICE FOR PERIOD

1 July 2017 to 31 December 2017

ISSUE DATE	18 July 2017
PROPERTY NO.	173466
VALUATION	\$305,000
PAYMENT REFERENCE NO.	100721827
DUE DATE FOR PAYMENT	18 August 2017
NET AMOUNT PAYABLE	\$1,899.27

000130 000


BRIDGEMAN ENTERPRISES PTY LTD TTE
171 EILDON RD
WINDSOR QLD 4030

PROPERTY LOCATION: 3 Paget St MOOLOOLAH VALLEY QLD 4553

PROPERTY DESCRIPTION: Lot 21 RP 858456

RATES AND CHARGES

RATES AND CHARGES	UNITS	RATE CHARGED	AMOUNT
General Rate - Category 3	305000 x	.007755 x .5 =	1,182.63
Waste Bin - 240 Litre - Commercial	2 x	\$280.00 x .5 =	280.00
Tourism & Major Events Levy Cat D Rural Comm/Ind	305000 x	.001169 x .5 =	178.27
Heritage Levy	1 x	\$11.00 x .5 =	5.50
Environment Levy	1 x	\$72.00 x .5 =	36.00
Transport Levy	1 x	\$42.00 x .5 =	21.00
State Emergency Management Levy: Class D Group 4	1 x	\$510.00 x .5 =	255.00
TOTAL:			\$1,958.40
Discount - (only if paid by 18 August 2017):			\$59.13-
Net amount Payable:			\$1,899.27

PAYMENT OPTIONS

PROPERTY NO.	GROSS	DISCOUNT	NET AMOUNT PAYABLE	DUE DATE
173466	1,958.40	59.13-	1,899.27	18 August 2017

BRIDGEMAN ENTERPRISES PTY LTD TTE


Credit Card by Phone
Phone 131 816 and follow the prompts
Billpay Code: 0214
Ref: 1 0072 1827
MasterCard & Visa accepted

Bill Code: 18259
Ref: 100721827

Telephone & Internet Banking – BPAY®

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*214 100721827

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Sunshine Coast Mail Centre, Q 4560

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at any Council Office -
8.30am to 4.30pm weekdays

Caloundra
1 Omrah Avenue

Maroochydore
10 First Avenue

Nambour
Cnr Currie and Bury Street


If you wish to pay your rates by direct debit please contact Council for further information.

000059 000


 BRIDGEMAN ENTERPRISES PTY LTD TTE
171 EILDON RD
WINDSOR QLD 4030

HALF YEARLY RATE NOTICE FOR PERIOD

1 January 2018 to 30 June 2018

ISSUE DATE 23 January 2018

PROPERTY NO. **173466**
VALUATION \$305,000

PAYMENT REFERENCE NO. 100721827

DUE DATE FOR PAYMENT **23 February 2018**
NET AMOUNT PAYABLE **\$1,899.27**
PROPERTY LOCATION: 3 Paget St MOOLOOLAH VALLEY QLD 4553

PROPERTY DESCRIPTION: Lot 21 RP 858456

RATES AND CHARGES

RATES AND CHARGES	UNITS	RATE CHARGED	AMOUNT
General Rate - Category 3	305000 x	.007755 x .5 =	1,182.63
Waste Bin - 240 Litre - Commercial	2 x	\$280.00 x .5 =	280.00
Tourism & Major Events Levy Cat D Rural Comm/Ind	305000 x	.001169 x .5 =	178.27
Heritage Levy	1 x	\$11.00 x .5 =	5.50
Environment Levy	1 x	\$72.00 x .5 =	36.00
Transport Levy	1 x	\$42.00 x .5 =	21.00
State Emergency Management Levy: Class D Group 4	1 x	\$510.00 x .5 =	255.00

TOTAL: **\$1,958.40**

Discount - (only if paid by 23 February 2018): \$59.13-

Net amount Payable: **\$1,899.27**
PAYMENT OPTIONS

PROPERTY NO.	GROSS	DISCOUNT	NET AMOUNT PAYABLE	DUE DATE
173466	1,958.40	59.13-	1,899.27	23 February 2018

BRIDGEMAN ENTERPRISES PTY LTD TTE


Credit Card by Phone

Phone 131 816 and follow the prompts

Billpay Code: 0214

Ref: 1 0072 1827

MasterCard & Visa accepted


Billers Code: 18259

Ref: 100721827

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment. Please note: to receive the discount, payment must be made by the due date and prior to your financial institution's cut off time. More info: www.bpay.com.au

POST billpay


*214 100721827

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By Mail

Post your cheque with this remittance advice to Sunshine Coast Regional Council

Locked Bag 72

Sunshine Coast Mail Centre, Q 4560


Pay in Person

 at any Council Office -
8.30am to 4.30pm weekdays

Caloundra

1 Omrah Avenue

Maroochydore

10 First Avenue

Nambour

Cnr Currie and Bury Street



If you wish to pay your rates by direct debit please contact Council for further information.



Bridgeman Enterprises Pty Ltd As Trustee
 171 Eildon Rd
 WINDSOR QLD 4030

WATER AND SEWERAGE YOUR BILL

- 1300 0 UNITY (1300 086 489)**
 Emergencies and faults 24 Hours, 7 days
 Account enquiries 8.30am-5pm Mon-Fri
- unitywater.com**
 ABN 89 791 717 472

Account number	173463
Payment reference	0001 7346 31
Property	14 Jones St, MOOLOOLAH VALLEY, QLD

Bill number	7116658969
Billing period	18 May 2017 to 8 Aug 2017 83 days
Issue date	14 Aug 2017
Approximate date of next meter reading	7 Nov 2017

Your account activity

Your last bill \$210.32	-	Payments/adjustments \$210.32	=	Balance \$0.00	+	New charges \$184.10	=	Total due \$184.10
								Due date 13 Sep 2017

11% interest per annum, compounding daily, will apply to any amount not paid by the due date

Compare your average daily usage over time



Dog ate your bill... again?

Get hassle-free bills directly by email (in one piece)

Call 1300 086 489
 Visit unitywater.com > My Account > Register

Easy ways to pay For other payment options - see over



BPAY®
Bill Code: 130393
Ref: 0001 7346 31
 Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.
 More info: www.bpay.com.au
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 Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

Unitywater has helped plant over **10,000 trees** in your local community

unitywater.com/creeksidegreening

Your account details

Water meter details 1 kilolitre (kL) = 1000 litres (L)

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	No. of days	Average daily usage (L)
14W094869	17 May 17	68	8 Aug 17	69	1	83	12.0
Total water usage					1	83	12.0
Total sewerage usage (waste and greywater) = 90% of water usage					0.90	83	10.8

Activity since last bill

Last bill	\$210.32
Payments / adjustments	
13 Jun 2017 CBA BPAY BPAY 13/06/2017	-\$210.32
Account balance	\$0.00

Water and Sewerage Charges

Lot 9 Plan RP8479 Installation ID 1411440

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	18 May 17 to 30 Jun 17	0.0121	44	\$2.444	\$1.30
State Govt Bulk Water	01 Jul 17 to 08 Aug 17	0.0121	39	\$2.616	\$1.23

This is how much Unitywater pays to purchase water from the State Government, and is passed on to customers at cost.

Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water Usage	18 May 17 to 30 Jun 17	0.0121	44	\$1.333	\$0.71
Water Usage	01 Jul 17 to 08 Aug 17	0.0121	39	\$1.333	\$0.63
Sewerage Usage	18 May 17 to 30 Jun 17	0.0108	44	\$1.333	\$0.64
Sewerage Usage	01 Jul 17 to 08 Aug 17	0.0108	39	\$1.333	\$0.56
Fixed Access Charges	Period	SU% x No.	x Days	x Price/day	
Water Access 20mm	18 May 17 to 30 Jun 17	1	44	\$0.671	\$29.52
Water Access 20mm	01 Jul 17 to 08 Aug 17	1	39	\$0.685	\$26.72
Sewerage Access - 20mm	18 May 17 to 30 Jun 17	0.9	44	\$1.631	\$64.59
Sewerage Access - 20mm	01 Jul 17 to 08 Aug 17	0.9	39	\$1.658	\$58.20

Water subtotal \$60.11
Sewerage subtotal \$123.99

New water and sewerage charges	\$184.10
Total Due = ① + ②	\$184.10

Important information

Payment assistance

If you are having difficulty paying, please call Unitywater as soon as you receive your bill and before its due date to discuss how we can help.

Changing contact details

Login to My Account at unitywater.com for quick, easy changes online 24/7 or call us during business hours.

Pensioners

If you own and live at your property and have an eligible concession card, you may apply for a pensioner rebate. Please call Unitywater or download the form from our website.

Credit card payments

Only MasterCard and Visa are accepted. No processing fees apply currently but may be charged in the future.

Interest on overdue amounts

Interest of 11% per annum, compounding daily, will apply to any amount not paid by the due date.

Interpreter service 13 14 50

当您需要口译员时, 请致电 13 14 50。
اتصل على الرقم 13 14 50 عندما تكون بحاجة إلى مترجم فوري.
Khi bạn cần thông ngôn, xin gọi số 13 14 50
통역사가 필요하시면 13 14 50 으로 연락하십시오.
Quando necessita un interprete llame al 13 14 50

Privacy policy

We've updated our privacy policy so that we can deliver improved services with trusted partners. Visit unitywater.com/privacy

International calls
+ 61 7 5431 8333

unitywater.com
PO Box 953
Caboolture QLD 4510
1300 0 UNITY (1300 086 489)



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More payment options



Credit card by phone or online

To make a one-off credit card (Visa or MasterCard only) payment call 1300 047 763 or go to unitywater.com

Ref: 0001 7346 31 Maximum \$10,000



Cheques by mail

Send this portion with your cheque payable to: Unitywater, Locked Bag 2, Maroochydore BC QLD 4558



In person, by phone or online

Billpay Code: 4028
Ref: 0001 7346 31

Pay in person at any post office, call 13 18 16, or go to postbillpay.com.au



*4028 0001734631 00018410

Account number	173463
Payment reference	0001 7346 31
Total due	\$184.10
Due date	13 Sep 2017



Bridgeman Enterprises Pty Ltd As Trustee
171 Eildon Rd
WINDSOR QLD 4030

WATER AND SEWERAGE YOUR BILL

- 1300 0 UNITY (1300 086 489)**
Emergencies and faults 24 Hours, 7 days
Account enquiries 7am-6pm Mon-Fri
- unitywater.com**
ABN 89 791 717 472

Account number	173463
Payment reference	0001 7346 31
Property	14 Jones St, MOOLOOLAH VALLEY, QLD

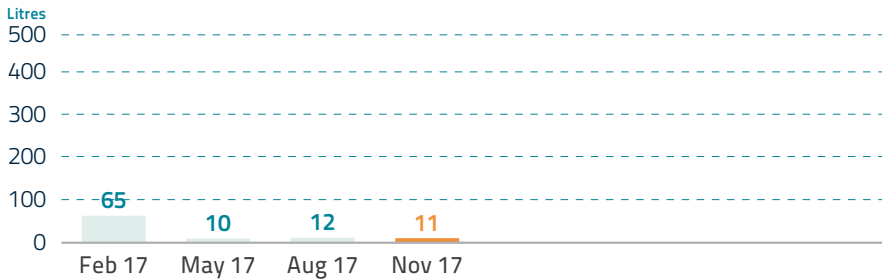
Bill number	7116985385
Billing period	09 Aug 2017 93 days to 9 Nov 2017
Issue date	14 Nov 2017
Approximate date of next meter reading	7 Feb 2018

Your account activity

Your last bill \$184.10	-	Payments/adjustments \$184.10	=	Balance \$0.00	+	New charges \$207.64	=	Total due \$207.64
								Due date 14 Dec 2017

11% interest per annum, compounding daily, will apply to any amount not paid by the due date

Compare your average daily usage over time



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or call 1300 086 489

Easy ways to pay For other payment options - see over

BPAY®
Billers Code: 130393
Ref: 0001 7346 31

Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.
Find out more at bpay.com.au
© Registered to BPAY Pty Ltd ABN 69 079 137 518

Direct Debit
Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

SmoothPay
Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free.
Find out more at unitywater.com/smoothpay

Your account details



1300 0 UNITY (1300 086 489)

Account enquiries

7am-6pm Mon-Fri

Water meter details 1 kilolitre (kL) = 1000 litres (L)

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	No. of days	Average daily usage (L)
14W094869	8 Aug 17	69	9 Nov 17	70	1	93	10.8
Total water usage					1	93	10.8
Total sewerage usage (waste and greywater) = 90% of water usage					0.90	93	9.7

Activity since last bill

Last bill		\$184.10
Payments / adjustments		
8 Sep 2017	CBA BPAY BPAY 08/09/2017	-\$184.10
Account balance		\$0.00 ¹

Water and Sewerage Charges

Lot 9 Plan RP8479 Installation ID 1411440

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	09 Aug 17 to 09 Nov 17	0.0108	93	\$2.616	\$2.62

This is how much Unitywater pays to purchase water from the State Government, and is passed on to customers at cost.

Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water Usage	09 Aug 17 to 09 Nov 17	0.0108	93	\$1.333	\$1.33
Sewerage Usage	09 Aug 17 to 09 Nov 17	0.0097	93	\$1.333	\$1.20
Fixed Access Charges	Period	SU% x No.	x Days	x Price/day	
Water Access 20mm	09 Aug 17 to 09 Nov 17	1	93	\$0.685	\$63.71
Sewerage Access - 20mm	09 Aug 17 to 09 Nov 17	0.9	1	\$1.658	\$138.78
Water subtotal					\$67.66
Sewerage subtotal					\$139.98

New water and sewerage charges	\$207.64 ²
Total Due = ¹ + ²	\$207.64

Important information

Payment assistance

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 Khi bạn cần thông ngôn, xin gọi số 13 14 50
 통역사가 필요하시면 13 14 50 으로 연락하십시오.
 Cuando necesite un intérprete llame al 13 14 50

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Ref: 0001 7346 31 Maximum \$10,000



Cheques by mail

Send this portion with your cheque payable to: Unitywater, Locked Bag 2, Maroochydore BC QLD 4558



In person, by phone or online

Billpay Code: 4028

Ref: 0001 7346 31

Pay in person at any post office, call 13 18 16, or go to postbillpay.com.au



*4028 0001734631 00020764

Account number	173463
Payment reference	0001 7346 31
Total due	\$207.64
Due date	14 Dec 2017



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171 Eildon Rd
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ABN 89 791 717 472

Account number	173463
Payment reference	0001 7346 31
Property	14 Jones St, MOOLOOLAH VALLEY, QLD

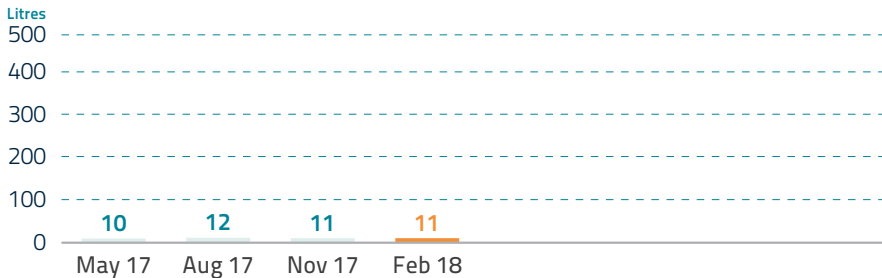
Bill number	7117304780
Billing period	10 Nov 2017 90 days to 7 Feb 2018
Issue date	15 Feb 2018
Approximate date of next meter reading	10 May 2018

Your account activity

Your last bill	Payments/ adjustments	Balance	New charges	Total due	\$201.12
\$207.64	\$207.64	\$0.00	\$201.12	Due date	19 Mar 2018

11% interest per annum, compounding daily, will apply to any amount not paid by the due date

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Your account details



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Account enquiries

7am-6pm Mon-Fri

Water meter details

1 kilolitre (kL) = 1000 litres (L)

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	No. of days	Average daily usage (L)
14W094869	9 Nov 17	70	7 Feb 18	71	1	90	11.1
Total water usage					1	90	11.1
Total sewerage usage (waste and greywater) = 90% of water usage					0.90	90	10.0

Activity since last bill

Last bill		\$207.64
Payments / adjustments		
15 Dec 2017	CBA BPAY BPAY 15/12/2017	-\$207.64
Account balance		\$0.00

Water and Sewerage Charges

Lot 9 Plan RP8479 Installation ID 1411440

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	10 Nov 17 to 07 Feb 18	0.0111	90	\$2.616	\$2.62

This is how much Unitywater pays to purchase water from the State Government, and is passed on to customers at cost.

Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water Usage	10 Nov 17 to 07 Feb 18	0.0111	90	\$1.333	\$1.33
Sewerage Usage	10 Nov 17 to 07 Feb 18	0.0100	90	\$1.333	\$1.20

Fixed Access Charges	Period	SU% x No.	x Days	x Price/day	
Water Access 20mm	10 Nov 17 to 07 Feb 18	1	90	\$0.685	\$61.66
Sewerage Access - 20mm	10 Nov 17 to 07 Feb 18	0.9	1	\$1.658	\$134.31

Water subtotal \$65.61
Sewerage subtotal \$135.51

New water and sewerage charges \$201.12

Total Due = ① + ② \$201.12

Important information

Payment assistance

If you are having difficulty paying, please call Unitywater as soon as you receive your bill and before its due date to discuss how we can help.

Changing contact details

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Pensioners

If you own and live at your property and have an eligible concession card, you may apply for a pensioner rebate. Please call Unitywater or download the form from our website.

Credit card payments

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In person, by phone or online

Billpay Code: 4028

Ref: 0001 7346 31

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*4028 0001734631 00020112

Account number 173463

Payment reference 0001 7346 31

Total due \$201.12

Due date 19 Mar 2018



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ABN 89 791 717 472

Account number	173463
Payment reference	0001 7346 31
Property	14 Jones St, MOOLOOLAH VALLEY, QLD

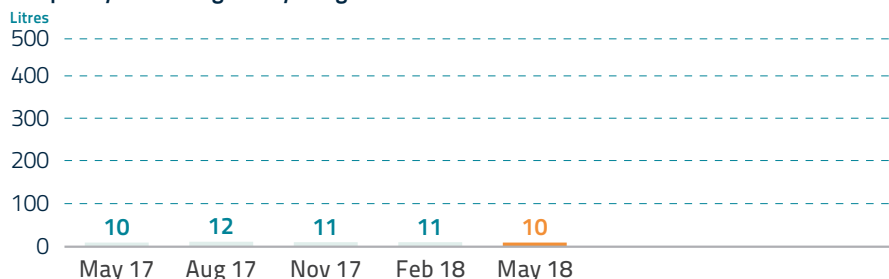
Bill number	7117621309
Billing period	08 Feb 2018 98 days to 16 May 2018
Issue date	17 May 2018
Approximate date of next meter reading	6 Aug 2018

Your account activity

Your last bill	Payments/ adjustments	Balance	New charges	Total due	\$218.54
\$201.12	\$201.12	\$0.00	\$218.54	Due date	18 Jun 2018

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Your account details

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Account enquiries 7am-6pm Mon-Fri

Water meter details 1 kilolitre (kL) = 1000 litres (L)

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	No. of days	Average daily usage (L)
14W094869	7 Feb 18	71	16 May 18	72	1	98	10.2
Total water usage					1	98	10.2
Total sewerage usage (waste and greywater) = 90% of water usage					0.90	98	9.2

Activity since last bill

Last bill		\$201.12
Payments / adjustments		
6 Mar 2018	CBA BPAY BPAY 06/03/2018	-\$201.12
Account balance		\$0.00 1

Water and Sewerage Charges

Lot 9 Plan RP8479 Installation ID 1411440

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	08 Feb 18 to 16 May 18	0.0102	98	\$2.616	\$2.62

This is how much Unitywater pays to purchase water from the State Government, and is passed on to customers at cost.

Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water Usage	08 Feb 18 to 16 May 18	0.0102	98	\$1.333	\$1.33
Sewerage Usage	08 Feb 18 to 16 May 18	0.0092	98	\$1.333	\$1.20
Fixed Access Charges	Period	SU% x No.	x Days	x Price/day	
Water Access 20mm	08 Feb 18 to 16 May 18	1	98	\$0.685	\$67.14
Sewerage Access - 20mm	08 Feb 18 to 16 May 18	0.9	1	\$1.658	\$146.25
Water subtotal					\$71.09
Sewerage subtotal					\$147.45

New water and sewerage charges \$218.54 **2**

Total Due = **1 + **2** \$218.54**

Important information

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Changing contact details

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Pensioners

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Credit card payments

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In person, by phone or online

Billpay Code: 4028

Ref: 0001 7346 31

Pay in person at any post office, call 13 18 16, or go to postbillpay.com.au



*4028 0001734631 00021854

Account number 173463

Payment reference 0001 7346 31

Total due **\$218.54**

Due date **18 Jun 2018**



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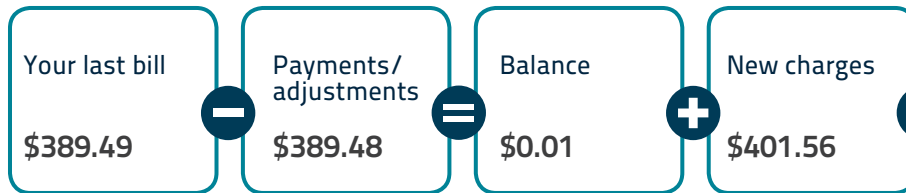
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Account number	173466
Payment reference	0001 7346 64
Property	3 Paget St, MOOLOOLAH VALLEY, QLD

Bill number	7116658900
Billing period	18 May 2017 to 8 Aug 2017 83 days
Issue date	14 Aug 2017
Approximate date of next meter reading	7 Nov 2017

Your account activity

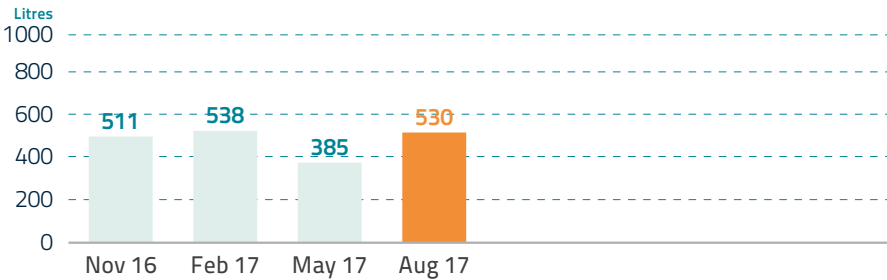


Overdue amount	\$0.01
Total due [#]	\$401.57
New charges due	13 Sep 2017

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Includes overdue amount

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Your account details

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Water meter details 1 kilolitre (kL) = 1000 litres (L)

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	No. of days	Average daily usage (L)
14X003336	17 May 17	577	8 Aug 17	621	44	83	530.1
Total water usage					44	83	530.1
Total sewerage usage (waste and greywater) = 90% of water usage					39.60	83	477.1

Activity since last bill

Last bill		\$389.49
Payments / adjustments		
13 Jun 2017	CBA BPAY BPAY 13/06/2017	-\$389.48
Account balance		\$0.01 ¹

Water and Sewerage Charges

Lot 21 Plan RP858456 Installation ID 1411445

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	18 May 17 to 30 Jun 17	0.5301	44	\$2.444	\$57.01
State Govt Bulk Water	01 Jul 17 to 08 Aug 17	0.5301	39	\$2.616	\$54.09

This is how much Unitywater pays to purchase water from the State Government, and is passed on to customers at cost.

Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water Usage	18 May 17 to 30 Jun 17	0.5301	44	\$1.333	\$31.09
Water Usage	01 Jul 17 to 08 Aug 17	0.5301	39	\$1.333	\$27.56
Sewerage Usage	18 May 17 to 30 Jun 17	0.4771	44	\$1.333	\$27.98
Sewerage Usage	01 Jul 17 to 08 Aug 17	0.4771	39	\$1.333	\$24.80
Fixed Access Charges	Period	SU% x No.	x Days	x Price/day	
Water Access 25mm	18 May 17 to 30 Jun 17	1	44	\$0.671	\$29.52
Water Access 25mm	01 Jul 17 to 08 Aug 17	1	39	\$0.685	\$26.72
Sewerage Access - 25mm	18 May 17 to 30 Jun 17	0.9	44	\$1.631	\$64.59
Sewerage Access - 25mm	01 Jul 17 to 08 Aug 17	0.9	39	\$1.658	\$58.20

Water subtotal \$225.99
Sewerage subtotal \$175.57

New water and sewerage charges \$401.56 ²

Total Due[#] = ① + ② \$401.57
#Includes Overdue Amount (11% interest per annum, compounding daily, is being charged on this amount) \$0.01

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Changing contact details

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Pensioners

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Credit card payments

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Interest on overdue amounts

Interest of 11% per annum, compounding daily, will apply to any amount not paid by the due date.

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In person, by phone or online

Billpay Code: 4028

Ref: 0001 7346 64

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*4028 0001734664 00040157

Account number 173466

Payment reference 0001 7346 64

Overdue amount **\$0.01**

Total due[#] **\$401.57**

New charges due **13 Sep 2017**

Includes overdue amount



000781 000
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Account number	173466
Payment reference	0001 7346 64
Property	3 Paget St, MOOLOOLAH VALLEY, QLD

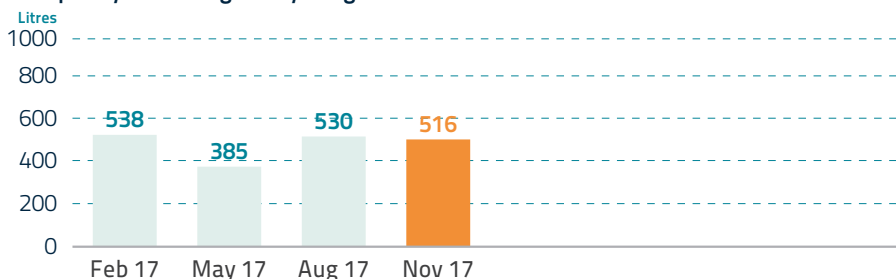
Bill number	7116984723
Billing period	09 Aug 2017 to 9 Nov 2017 93 days
Issue date	14 Nov 2017
Approximate date of next meter reading	7 Feb 2018

Your account activity

Your last bill \$401.57	-	Payments/adjustments \$401.57	=	Balance \$0.00	+	New charges \$449.63	=	Total due \$449.63
								Due date 14 Dec 2017

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Your account details



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Account enquiries

7am-6pm Mon-Fri

Water meter details 1 kilolitre (kL) = 1000 litres (L)

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	No. of days	Average daily usage (L)
14X003336	8 Aug 17	621	9 Nov 17	669	48	93	516.1
Total water usage					48	93	516.1
Total sewerage usage (waste and greywater) = 90% of water usage					43.20	93	464.5

Activity since last bill

Last bill	\$401.57
Payments / adjustments	
8 Sep 2017 CBA BPAY BPAY 08/09/2017	-\$401.57
Account balance	\$0.00 ¹

Water and Sewerage Charges

Lot 21 Plan RP858456 Installation ID 1411445

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	09 Aug 17 to 09 Nov 17	0.5161	93	\$2.616	\$125.57

This is how much Unitywater pays to purchase water from the State Government, and is passed on to customers at cost.

Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water Usage	09 Aug 17 to 09 Nov 17	0.5161	93	\$1.333	\$63.98
Sewerage Usage	09 Aug 17 to 09 Nov 17	0.4645	93	\$1.333	\$57.59
Fixed Access Charges	Period	SU% x No.	x Days	x Price/day	
Water Access 25mm	09 Aug 17 to 09 Nov 17	1	93	\$0.685	\$63.71
Sewerage Access - 25mm	09 Aug 17 to 09 Nov 17	0.9	1	\$1.658	\$138.78
Water subtotal					\$253.26
Sewerage subtotal					\$196.37

New water and sewerage charges	\$449.63 ²
Total Due = ¹ + ²	\$449.63

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Ref: 0001 7346 64

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*4028 0001734664 00044963

Account number	173466
Payment reference	0001 7346 64
Total due	\$449.63
Due date	14 Dec 2017



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ABN 89 791 717 472

Account number	173466
Payment reference	0001 7346 64
Property	3 Paget St, MOOLOOLAH VALLEY, QLD

Bill number	7117308669
Billing period	10 Nov 2017 90 days to 7 Feb 2018
Issue date	16 Feb 2018
Approximate date of next meter reading	10 May 2018

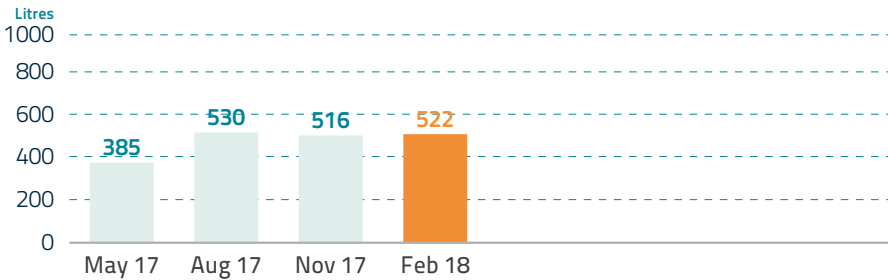
Your account activity

Your last bill \$449.63	-	Payments/ adjustments \$448.94	=	Balance \$0.69	+	New charges \$437.96	=	Overdue amount \$0.68
								Total due [#] \$438.65
								New charges due 19 Mar 2018

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Includes overdue amount

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Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

SmoothPay

Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free. Find out more at unitywater.com/smoothpay

Your account details



1300 0 UNITY (1300 086 489)

Account enquiries

7am-6pm Mon-Fri

Water meter details 1 kilolitre (kL) = 1000 litres (L)

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	No. of days	Average daily usage (L)
14X003336	9 Nov 17	669	7 Feb 18	716	47	90	522.2
Total water usage					47	90	522.2
Total sewerage usage (waste and greywater) = 90% of water usage					42.30	90	470.0

Activity since last bill

Last bill		\$449.63
Payments / adjustments		
19 Dec 2017	Interest Charges 11% 5 days	\$0.68
19 Dec 2017	CBA BPAY BPAY 19/12/2017	-\$449.63
16 Feb 2018	Interest Charges 11% 59 days	\$0.01
Account balance		\$0.69

Water and Sewerage Charges

Lot 21 Plan RP858456 Installation ID 1411445

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	10 Nov 17 to 07 Feb 18	0.5222	90	\$2.616	\$122.95

This is how much Unitywater pays to purchase water from the State Government, and is passed on to customers at cost.

Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water Usage	10 Nov 17 to 07 Feb 18	0.5222	90	\$1.333	\$62.65
Sewerage Usage	10 Nov 17 to 07 Feb 18	0.4700	90	\$1.333	\$56.39
Fixed Access Charges	Period	SU% x No.	x Days	x Price/day	
Water Access 25mm	10 Nov 17 to 07 Feb 18	1	90	\$0.685	\$61.66
Sewerage Access - 25mm	10 Nov 17 to 07 Feb 18	0.9	1	\$1.658	\$134.31

Water subtotal \$247.26
Sewerage subtotal \$190.70

New water and sewerage charges \$437.96

Total Due* = ① + ② \$438.65

*Includes Overdue Amount (11% interest per annum, compounding daily, is being charged on this amount) **\$0.68**

Important information

Payment assistance

If you are having difficulty paying, please call Unitywater as soon as you receive your bill and before its due date to discuss how we can help.

Changing contact details

Login to My Account at unitywater.com for quick, easy changes online 24/7 or call us during business hours.

Pensioners

If you own and live at your property and have an eligible concession card, you may apply for a pensioner rebate. Please call Unitywater or download the form from our website.

Credit card payments

Only MasterCard and Visa are accepted. No processing fees apply currently but may be charged in the future.

Interest on overdue amounts

Interest of 11% per annum, compounding daily, will apply to any amount not paid by the due date.

Interpreter service 13 14 50

当您需口译员时, 请致电 13 14 50。
اتصل على الرقم 13 14 50 عندما تكون بحاجة إلى مترجم فوري.
Khi bạn cần thông ngôn, xin gọi số 13 14 50
통역사가 필요하시면 13 14 50 으로 연락하십시오.
Cuando necesite un intérprete llame al 13 14 50

Privacy policy

We've updated our privacy policy so that we can deliver improved services with trusted partners. Visit unitywater.com/privacy

International calls

+ 61 7 5431 8333

unitywater.com

PO Box 953

Caboolture QLD 4510

1300 0 UNITY (1300 086 489)



This document is printed on National Carbon Offset Standard certified carbon neutral paper

More payment options



Credit card by phone or online

To make a one-off credit card (Visa or MasterCard only) payment call 1300 047 763 or go to unitywater.com

Ref: 0001 7346 64 Maximum \$10,000



Cheques by mail

Send this portion with your cheque payable to: Unitywater, Locked Bag 2, Maroochydore BC QLD 4558



In person, by phone or online

Billpay Code: 4028

Ref: 0001 7346 64

Pay in person at any post office, call 13 18 16, or go to postbillpay.com.au



*4028 0001734664 00043865

Account number 173466

Payment reference 0001 7346 64

Overdue amount **\$0.68**

Total due* **\$438.65**

New charges due **19 Mar 2018**

Includes overdue amount



Bridgeman Enterprises Pty Ltd As Trustee
171 Eildon Rd
WINDSOR QLD 4030

WATER AND SEWERAGE YOUR BILL

- 1300 0 UNITY (1300 086 489)**
Emergencies and faults 24 Hours, 7 days
Account enquiries 7am-6pm Mon-Fri
- unitywater.com**
ABN 89 791 717 472

Account number	173466
Payment reference	0001 7346 64
Property	3 Paget St, MOOLOOLAH VALLEY, QLD

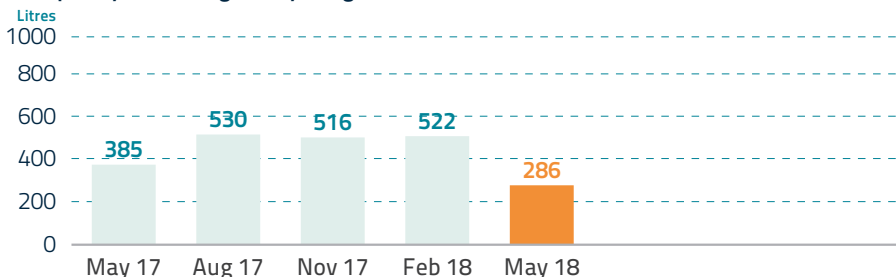
Bill number	7117621347
Billing period	08 Feb 2018 98 days to 16 May 2018
Issue date	17 May 2018
Approximate date of next meter reading	6 Aug 2018

Your account activity

Your last bill \$438.65	-	Payments/adjustments \$438.65	=	Balance \$0.00	+	New charges \$357.55	=	Total due \$357.55
								Due date 18 Jun 2018

11% interest per annum, compounding daily, will apply to any amount not paid by the due date

Compare your average daily usage over time



Help us help you

To make it easier for you to do business with us, please update the authorised person and contact details on your account.
Go to unitywater.com/update or call 1300 086 489

Easy ways to pay For other payment options - see over

BPAY
Biller Code: 130393
Ref: 0001 7346 64
Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.
Find out more at bpay.com.au
© Registered to BPAY Pty Ltd ABN 69 079 137 518

DIRECT DEBIT
Direct Debit
Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

SmoothPay
Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free.
Find out more at unitywater.com/smoothpay

Your account details



1300 0 UNITY (1300 086 489)

Account enquiries

7am-6pm Mon-Fri

Water meter details 1 kilolitre (kL) = 1000 litres (L)

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	No. of days	Average daily usage (L)
14X003336	7 Feb 18	716	16 May 18	744	28	98	285.7
Total water usage					28	98	285.7
Total sewerage usage (waste and greywater) = 90% of water usage					25.20	98	257.1

Activity since last bill

Last bill		\$438.65
Payments / adjustments		
6 Mar 2018	CBA BPAY BPAY 06/03/2018	-\$438.65
Account balance		\$0.00 ¹

Water and Sewerage Charges

Lot 21 Plan RP858456 Installation ID 1411445

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	08 Feb 18 to 16 May 18	0.2857	98	\$2.616	\$73.25

This is how much Unitywater pays to purchase water from the State Government, and is passed on to customers at cost.

Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water Usage	08 Feb 18 to 16 May 18	0.2857	98	\$1.333	\$37.32
Sewerage Usage	08 Feb 18 to 16 May 18	0.2571	98	\$1.333	\$33.59
Fixed Access Charges	Period	SU% x No.	x Days	x Price/day	
Water Access 25mm	08 Feb 18 to 16 May 18	1	98	\$0.685	\$67.14
Sewerage Access - 25mm	08 Feb 18 to 16 May 18	0.9	1	\$1.658	\$146.25
Water subtotal					\$177.71
Sewerage subtotal					\$179.84

New water and sewerage charges	\$357.55 ²
Total Due = ¹ + ²	\$357.55

Important information

Payment assistance

If you are having difficulty paying, please call Unitywater as soon as you receive your bill and before its due date to discuss how we can help.

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Interpreter service 13 14 50

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اتصل على الرقم 13 14 50 عندما تكون بحاجة إلى مترجم فوري.
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통역사가 필요하시면 13 14 50 으로 연락하십시오.
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International calls

+ 61 7 5431 8333

unitywater.com

PO Box 953

Caboolture QLD 4510

1300 0 UNITY (1300 086 489)



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More payment options



Credit card by phone or online

To make a one-off credit card (Visa or MasterCard only) payment call 1300 047 763 or go to unitywater.com

Ref: 0001 7346 64 Maximum \$10,000



Cheques by mail

Send this portion with your cheque payable to: Unitywater, Locked Bag 2, Maroochydore BC QLD 4558



In person, by phone or online

Billpay Code: 4028

Ref: 0001 7346 64

Pay in person at any post office, call 13 18 16, or go to postbillpay.com.au



*4028 0001734664 00035755

Account number	173466
Payment reference	0001 7346 64
Total due	\$357.55
Due date	18 Jun 2018

Electricity invoice



BRIDGEMAN ENTERPRISES PTY LTD 037/0094
171 Eildon Rd
WINDSOR QLD 4030

*Refer NOTE added at WP N3



Important numbers.

Enquiries: 1300 307 966
Faults: 136 262 (Energex Limited)
Emergencies: 131 962 (Energex Limited)

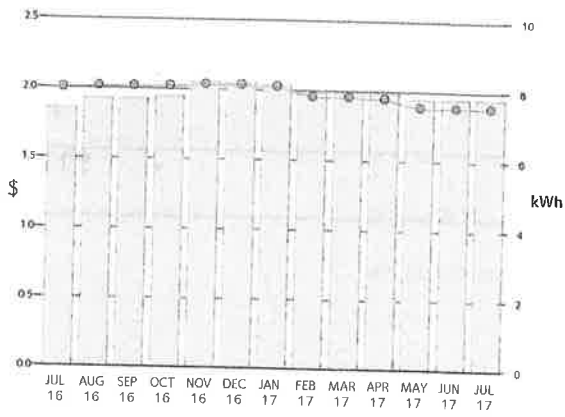
Account details.

Name: BRIDGEMAN ENTERPRISES PTY LTD
Account number: 7028 928 203
Supply address: 3 Paget Street
MOOLOOLAH VALLEY QLD 4553

How much energy is your business using?

Bill period: 28 Apr 2017 to 27 Jul 2017 (91 days)

Average daily cost and usage.



Snapshot.

Average daily cost:
\$1.95

Average daily usage:
7.54kWh

Same time last year:
7.99kWh

Bill overview.

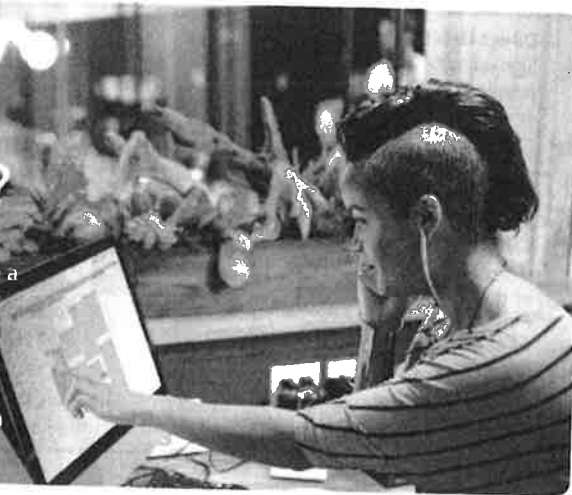
Balance brought forward	\$0.00
+	
New charges	\$177.60
=	
Total due	\$177.60
Due date	17 Aug 2017

Thank you.

Tax Invoice Issued: 31 Jul 2017
Powerdirect Pty Ltd ABN 28 067 609 803

Want to cut down on costs?

Switching off any unused appliances at the wall can make a huge difference to your energy bills. They're the most common cause of unnecessarily high electricity bills, drawing lots of power even when they're not in use. So flick the switch.



Useful information.

Important changes to your energy prices.
Energy rates increased from 15 July 2017. Some fees and solar feed-in tariffs (if applicable) also changed from 1 July. Your new rates will be on the first bill that contains usage from this date. You can also update or end your energy plan at no cost. From 1 October we're introducing new fees.

TR 7/17/17

Fernando Super

N5-2

Electricity invoice



BRIDGEMAN ENTERPRISES PTY LTD
171 Eildon Rd
WINDSOR QLD 4030

037/0165

Previous bill \$177.60

2

Important numbers.

Enquiries:	1300 307 966
Faults:	136 262 (Energex Limited)
Emergencies:	131 962 (Energex Limited)

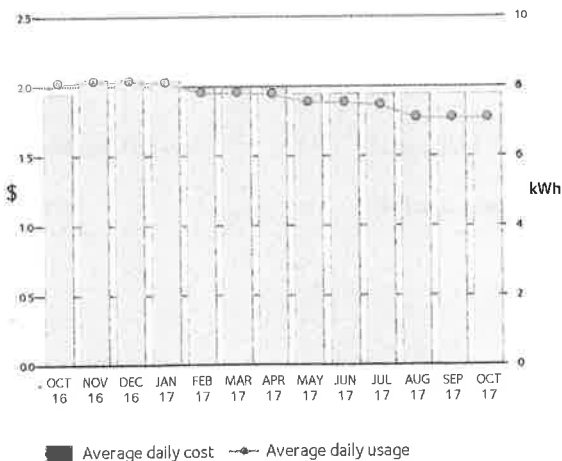
Account details.

Name:	BRIDGEMAN ENTERPRISES PTY LTD
Account number:	7028 928 203
Supply address:	3 Paget Street MOOLOOLAH VALLEY QLD 4553

How much energy is your business using?

Bill period: 28 Jul 2017 to 26 Oct 2017 (91 days)

Average daily cost and usage.



Snapshot.

Average daily cost:
\$1.95

Average daily usage:
7.11kWh

Same time last year:
8.06kWh



Tax Invoice Issued: 30 Oct 2017
Powerdirect Pty Ltd ABN 28 067 609 803

003067748714/000202E-165 5-2021-403

Bill overview.

Balance brought forward **\$0.00**

+

New charges **\$177.56**

=

Total due \$177.56

Due date **16 Nov 2017**

Thank you.

Metering changes are on the way

We're changing the terms of your energy contracts from 1 December 2017 in preparation for the Power of Choice metering reforms. These changes relate to how metering services are provided and how data is managed and used. We've also updated and clarified certain terms and definitions.

Visit powerdirect.com.au/terms for the updated terms or get the full run-down at powerdirect.com.au/powerofchoice



Useful information.

For any questions relating to your account.

We are here to help.

Call us on **1300 307 966**
(8:30am - 6pm, Monday to Friday)

Handwritten notes: "RED" and "7-11-17"

FSF

N5-3

Electricity invoice



BRIDGEMAN ENTERPRISES PTY LTD
171 Eildon Rd
WINDSOR QLD 4030

037/0133

Important numbers.

Enquiries:	1300 307 966
Faults:	136 262 (Energex Limited)
Emergencies:	131 962 (Energex Limited)

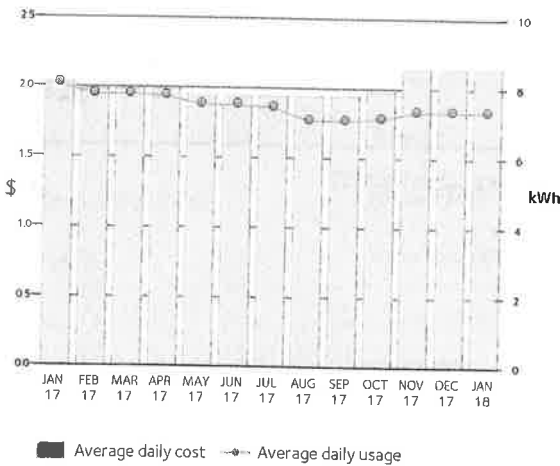
Account details.

Name:	BRIDGEMAN ENTERPRISES PTY LTD
Account number:	7028 928 203
Supply address:	3 Paget Street MOOLOOLAH VALLEY QLD 4553

How much energy is your business using?

period: 27 Oct 2017 to 30 Jan 2018 (96 days)

Average daily cost and usage.



Snapshot.

Average daily cost:
\$2.14

Average daily usage:
7.36kWh

Same time last year:
8.14kWh

Bill overview.

Balance brought forward	\$0.00
+	
New charges	\$205.03
=	
Total due	\$205.03
Due date	21 Feb 2018

Thank you.

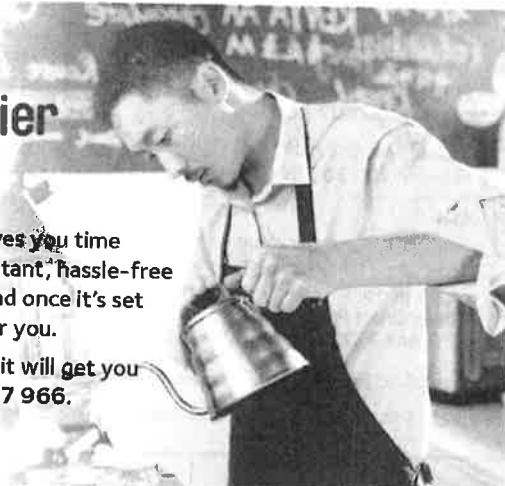
7/2 nf

Tax Invoice Issued: 2 Feb 2018
Powerdirect Pty Ltd ABN 28 067 609 803

Make bill time easier with Direct Debit

Paying your bill with Direct Debit saves you time - and maybe even money! It's the instant, hassle-free way to pay your Powerdirect bills. And once it's set up, it automatically pays your bills for you.

To find out if switching to Direct Debit will get you a discount, give us a call on 1300 307 966.



Useful information.

For any questions relating to your account.

We are here to help.

Call us on **1300 307 966**
(8:30am - 6pm, Monday to Friday)



BRIDGEMAN ENTERPRISES PTY LTD
171 Eildon Rd
WINDSOR QLD 4030

037/0048

Handwritten notes:
11/05/18
2020
10/5/18

Important numbers.

Enquiries: 1300 307 966
Faults: 136 262 (Energex Limited)
Emergencies: 131 962 (Energex Limited)

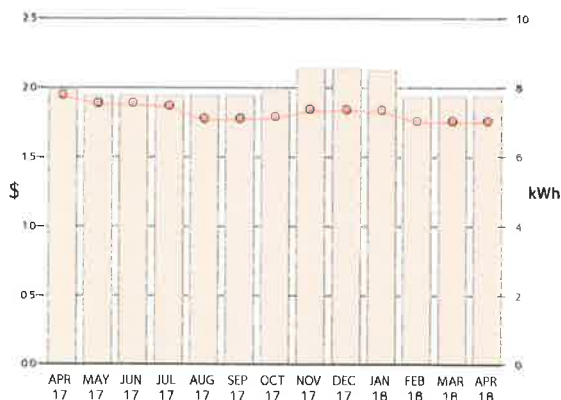
Account details.

Name: BRIDGEMAN ENTERPRISES PTY LTD
Account number: 7028 928 203
Supply address: 3 Paget Street
MOOLOOLAH VALLEY QLD 4553

How much energy is your business using?

Period: 31 Jan 2018 to 27 Apr 2018 (87 days)

Average daily cost and usage.



Snapshot.

Average daily cost: **\$1.94**
Average daily usage: **7.03kWh**
Same time last year: **7.82kWh**

Bill overview.

Balance brought forward	\$0.00
+	
New charges	\$168.42
=	
Total due	\$168.42
Due date	21 May 2018

Thank you.

003120521121/000056E-48 5-56 1-111

Tax Invoice Issued: 1 May 2018
Powerdirect Pty Ltd ABN 28 067 609 803

Make bill time easier with Direct Debit

Paying your bill with Direct Debit saves you time - and maybe even money! It's the instant, hassle-free way to pay your Powerdirect bills. And once it's set up, it automatically pays your bills for you.

To find out if switching to Direct Debit will get you a discount, give us a call on 1300 307 966.



Useful information.

For any questions relating to your account.

We are here to help.

Call us on 1300 307 966
(8:30am - 6pm, Monday to Friday)

ENTERED
Date By
10-5-18



Office of State Revenue
ABN 90 856 020 239
Phone 1300 300 734
Email landtax@treasury.qld.gov.au
Web www.qld.gov.au/landtax

Land tax
Assessment notice 2017-18
for land owned as at midnight 30 June 2017
Issued under the Land Tax Act 2010 and Taxation Administration Act 2001



111361-001 003628(11186) D037 H1

The Trustee/s for THE FERRARO SUPERANNUATION FUND
171 EILDON RD
WINDSOR QLD 4030

Issue date 5 September 2017
Payment reference 400006945705
Client number 3153306

Amount payable \$2,039.30
(for this assessment)

Due date 4 December 2017

Assessment details

The attached land tax summary provides details on how your assessment is calculated. Further information (for example, about exemptions and taxable value) is available at www.qld.gov.au/landtax

Please read the 'Your obligations and entitlements' section of this notice.

Assessment comments

N/A

Elizabeth Goli
Commissioner of State Revenue

21/9
M

If you pay late, it will cost you more.

Pay online now!

Your land tax pays for roads, hospitals and other government services right here in Queensland.

Preferred payment method

See over for more payment options including payments by credit card or instalments.



Biller code: 625178
Ref: 400006945705

Telephone and Internet Banking—BPAY®

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

More info: www.bpay.com.au

*Registered to BPAY Pty Ltd ABN 69 079 137 518

Due date 4 December 2017
Payment reference 400006945705

Amount payable \$2,039.30
(for this assessment)

**BT Portfolio Wrap
Summary of Insurance Premium
Year ended 30-Jun-2018**

The Ferraro Super Fund
C/- Mr V P Ferraro
171 Eildon Rd
WINDSOR QLD 4030

Investor name
The Ferraro Super Fund
Investor number
M02464255
Product type
Investment
Adviser name

CAMERON LAURENS MEGGITT WESTPAC BANKING CORPORATION

Policy Number: Y5008163
Policy Type: Term Life
Policy Owner: THE FERRARO
SUPERANNUATION
FUN
Total Premium Paid for the Financial Year: \$16,502.46

The above information shows the total premiums paid from your Wrap account for any (BT Life) insurance policy held during the financial year. The insurance policy premium information has not been included in your Tax Statement or supporting schedules. It is provided separately on this report for your information. You will need to discuss with your adviser and/or tax consultant to determine whether or not any of the premiums paid can be claimed as a tax deduction.

2018 Workpapers

Section O

Other Matters

The Ferraro Superannuation Fund

Transaction Listing Report

For the Period 01/07/2017 to 30/06/2018

Date	Reference	Description	Account	Unit	Debit	Credit
30/06/2018	9	Overclaimed	GST / 84000	0.00	364.20	0.00
			GST / 84100	0.00	0.00	364.20
30/06/2018		Revaluation -	WAF - / 77600/W	0.00	1,980.00	0.00
		Changes in	/ 24700	0.00	0.00	1,980.00
30/06/2018		Create Entries -	(Income / 53330/FE	0.00	20,123.30	0.00
		Profit/Loss	/ 49000	0.00	0.00	20,123.30
30/06/2018	12	Raise 2018 rent	3 Paget St, / 28000/\$-	0.00	0.00	4,646.00
			Sundry / 68000	0.00	4,646.00	0.00
30/06/2018		Revaluation -	ATU - / 77600/AT	0.00	47.71	0.00
		Changes in	/ 24700	0.00	0.00	47.71
30/06/2018		Revaluation -	14 Jones / 77200/\$-	0.00	19,968.00	0.00
		Changes in	/ 24700	0.00	0.00	19,968.00
30/06/2018		Revaluation -	Changes in / 24700	0.00	1,587.00	0.00
			Pilbara / 77600/PL	0.00	0.00	1,587.00
30/06/2018		Revaluation -	3 Paget St, / 77200/\$-	0.00	80,032.00	0.00
		Changes in	/ 24700	0.00	0.00	80,032.00
30/06/2018		Profit/Loss	Profit/Loss / 49000	0.00	1,702.99	0.00
			(Share of / 53100/FE	0.00	0.00	1,702.99
30/06/2018		Revaluation -	Changes in / 24700	0.00	88.50	0.00
			LOM- / 77600/LO	0.00	0.00	88.50
30/06/2018		Create Entries -	Income / 48500	0.00	12,320.12	0.00
			Deferred / 89000	0.00	0.00	12,320.12
30/06/2018	7	Clear Suspense	Migration / 89990	0.00	0.00	16,509.72

Date	Reference	Description	Account	Unit	Debit	Credit
			Bank Data / 91000	0.00	16,509.72	0.00
30/06/2018		Revaluation -	LNG - / 77600/LN	0.00	1,147.50	0.00
		Changes in	/ 24700	0.00	0.00	1,147.50
30/06/2018		Create Entries -	Income / 48500	0.00	9,077.85	0.00
			Income / 85000	0.00	0.00	9,077.85
30/06/2018	8	GST rounding	GST / 84100	0.00	0.00	0.18
			Bank / 31500	0.00	0.00	0.18
30/06/2018		Revaluation -	Field / 77600/FS	0.00	203.28	0.00
		Changes in	/ 24700	0.00	0.00	203.28
30/06/2018		Create Entries -	Profit/Loss / 49000	0.00	152,020.07	0.00
		(Share of	/ 53100/FE	0.00	0.00	152,020.07
29/06/2018	null	INTEREST PAID	Bank - / 60400/W	0.00	141.46	0.00
			Bank - / 25000/W	0.00	0.00	141.46
29/06/2018	null	Ins Premium	Bank - BT / 60400/00	0.00	0.00	1,407.96
		(Life	/ 39000/FE	0.00	1,407.96	0.00
29/06/2018	null	System	(Life / 53920/FE	0.00	1,407.96	0.00
		(Income	/ 53330/FE	0.00	0.00	211.19
		Profit/Loss	/ 49000	0.00	0.00	1,196.77
29/06/2018	null	CREDIT	Bank - / 60400/AN	0.00	0.00	0.01
			Bank - / 25000/AN	0.00	0.00	0.01
22/06/2018	null	TFR Westpac	Bank - / 60400/W	0.00	0.00	25,000.00
			Bank - / 60400/W	0.00	25,000.00	0.00
22/06/2018	null	Regular Deposit	Bank - BT / 60400/00	0.00	1,408.00	0.00
			Bank Data / 91000	0.00	0.00	1,408.00
21/06/2018		Ferraro VF	Bank - / 60400/W	0.00	5,000.00	0.00
		(Contributi	/ 24200/FE	0.00	0.00	5,000.00
21/06/2018		ferraro consolid				

Date	Reference	Description	Account	Unit	Debit	Credit
			Bank - / 60400/W	0.00	20,000.00	0.00
			(Contributi / 24200/FE	0.00	0.00	20,000.00
21/06/2018		System	Profit/Loss / 49000	0.00	17,000.00	0.00
			(Contributi / 53800/FE	0.00	3,000.00	0.00
			(Contributi / 52420/FE	0.00	0.00	20,000.00
21/06/2018		System	Profit/Loss / 49000	0.00	4,250.00	0.00
			(Contributi / 53800/FE	0.00	750.00	0.00
			(Contributi / 52420/FE	0.00	0.00	5,000.00
20/06/2018	null	BTISS	Bank - / 60400/W	0.00	0.00	1,408.00
			Migration / 89990	0.00	1,408.00	0.00
18/06/2018		TFR Westpac	Bank - / 60400/W	0.00	357.55	0.00
			3 Paget St, / 28000/\$-	0.00	0.00	325.05
			GST / 84000	0.00	0.00	32.50
18/06/2018	null	BPAY	Bank - / 60400/W	0.00	0.00	357.55
			Water / 34100	0.00	357.55	0.00
18/06/2018	null	BPAY	Bank - / 60400/W	0.00	0.00	218.54
			Water / 34100	0.00	218.54	0.00
08/06/2018	null	TFR Westpac	Bank - / 60400/W	0.00	591.84	0.00
			3 Paget St, / 28000/\$-	0.00	0.00	538.04
			GST / 84000	0.00	0.00	53.80
06/06/2018		CONSENT TO	Bank - / 60400/W	0.00	0.00	150.00
			Bank / 31500	0.00	150.00	0.00
05/06/2018	null	TFR Westpac	Bank - / 60400/W	0.00	3,000.00	0.00
			Bank - / 60400/W	0.00	0.00	3,000.00
05/06/2018	null	TFR Westpac	Bank - / 60400/W	0.00	6,639.29	0.00
			3 Paget St, / 28000/\$-	0.00	0.00	6,035.72
			GST / 84000	0.00	0.00	603.57

Date	Reference	Description	Account	Unit	Debit	Credit
05/06/2018	null	TFR Westpac	Bank - / 60400/W	0.00	0.00	3,000.00
			Bank - / 60400/W	0.00	3,000.00	0.00
05/06/2018		BPAY TAX	Bank - / 60400/W	0.00	0.00	2,932.00
			GST / 84000	0.00	986.00	0.00
			Income / 85000	0.00	1,946.00	0.00
01/06/2018	null	SERVICE FEE	Bank - / 60400/W	0.00	0.00	5.00
			Bank / 31500	0.00	5.00	0.00
01/06/2018		PYMT	Bank - / 60400/W	0.00	0.00	40.00
			Investment / 37500/00	0.00	40.00	0.00
31/05/2018	null	CREDIT	Bank - / 60400/AN	0.00	0.00	0.01
			Bank - / 25000/AN	0.00	0.00	0.01
31/05/2018		Revaluation -	Pilbara / 77600/PL	0.00	264.50	0.00
			Changes in / 24700	0.00	0.00	264.50
31/05/2018		Profit/Loss	Profit/Loss / 49000	0.00	0.00	141.21
			(Share of / 53100/FE	0.00	141.21	0.00
31/05/2018		Revaluation -	LOM- / 77600/LO	0.00	88.50	0.00
			Changes in / 24700	0.00	0.00	88.50
31/05/2018	null	INTEREST PAID	Bank - / 60400/W	0.00	147.90	0.00
			Bank - / 25000/W	0.00	0.00	147.90
31/05/2018		Revaluation -	LNG - / 77600/LN	0.00	340.00	0.00
			Changes in / 24700	0.00	0.00	340.00
31/05/2018	null	INTEREST PAID	Bank - / 60400/W	0.00	0.00	0.02
			Bank - / 25000/W	0.00	0.00	0.02
31/05/2018		Revaluation -	Changes in / 24700	0.00	440.00	0.00
			WAF - / 77600/W	0.00	0.00	440.00
31/05/2018	null	Ins Premium	Bank - BT / 60400/00	0.00	0.00	1,407.96

Date	Reference	Description	Account	Unit	Debit	Credit
			(Life / 39000/FE	0.00	1,407.96	0.00
31/05/2018		Revaluation -	Changes in / 24700	0.00	92.00	0.00
			LPE - / 77600/LP	0.00	0.00	92.00
31/05/2018	null	System	(Life / 53920/FE	0.00	1,407.96	0.00
			(Income / 53330/FE	0.00	0.00	211.19
			Profit/Loss / 49000	0.00	0.00	1,196.77
31/05/2018		Revaluation -	Changes in / 24700	0.00	302.21	0.00
			ATU - / 77600/AT	0.00	0.00	302.21
23/05/2018		BPAY	Bank - / 60400/W	0.00	0.00	168.42
			Electricity / 34000	0.00	153.11	0.00
			GST / 84000	0.00	15.31	0.00
23/05/2018	null	Regular Deposit	Bank - BT / 60400/00	0.00	1,408.00	0.00
			Bank Data / 91000	0.00	0.00	1,408.00
21/05/2018	null	BTISS	Bank - / 60400/W	0.00	0.00	1,408.00
			Migration / 89990	0.00	1,408.00	0.00
10/05/2018	null	TFR Westpac	Bank - / 60400/W	0.00	0.00	5,000.00
			Bank - / 60400/W	0.00	5,000.00	0.00
02/05/2018		PYMT	Bank - / 60400/W	0.00	0.00	40.00
			Investment / 37500/00	0.00	40.00	0.00
01/05/2018	null	SERVICE FEE	Bank - / 60400/W	0.00	0.00	5.00
			Bank / 31500	0.00	5.00	0.00
30/04/2018	null	System	(Life / 53920/FE	0.00	1,407.96	0.00
			(Income / 53330/FE	0.00	0.00	211.19
			Profit/Loss / 49000	0.00	0.00	1,196.77
30/04/2018		Revaluation -	Changes in / 24700	0.00	397.65	0.00
			ATU - / 77600/AT	0.00	0.00	397.65
30/04/2018	null	CREDIT	Bank - / 60400/AN	0.00	0.00	0.01

Date	Reference	Description	Account	Unit	Debit	Credit
			Bank - / 25000/AN	0.00	0.00	0.01
30/04/2018		Revaluation -	Pilbara / 77600/PL	0.00	3,438.50	0.00
			Changes in / 24700	0.00	0.00	3,438.50
30/04/2018		Profit/Loss	Profit/Loss / 49000	0.00	2,143.99	0.00
			(Share of / 53100/FE	0.00	0.00	2,143.99
30/04/2018		Revaluation -	LOM- / 77600/LO	0.00	796.50	0.00
			Changes in / 24700	0.00	0.00	796.50
30/04/2018	null	INTEREST PAID	Bank - / 60400/W	0.00	150.30	0.00
			Bank - / 25000/W	0.00	0.00	150.30
30/04/2018		Revaluation -	Changes in / 24700	0.00	255.00	0.00
			LNG - / 77600/LN	0.00	0.00	255.00
30/04/2018	null	TFR Westpac	Bank - / 60400/W	0.00	6,470.18	0.00
			3 Paget St, / 28000/\$-	0.00	0.00	5,881.98
			GST / 84000	0.00	0.00	588.20
30/04/2018		Revaluation -	Field / 77600/FS	0.00	101.64	0.00
			Changes in / 24700	0.00	0.00	101.64
30/04/2018	null	Ins Premium	Bank - BT / 60400/00	0.00	0.00	1,407.96
			(Life / 39000/FE	0.00	1,407.96	0.00
30/04/2018		Revaluation -	Changes in / 24700	0.00	1,540.00	0.00
			WAF - / 77600/W	0.00	0.00	1,540.00
24/04/2018	null	Regular Deposit	Bank - BT / 60400/00	0.00	1,408.00	0.00
			Bank Data / 91000	0.00	0.00	1,408.00
20/04/2018	null	BTISS	Bank - / 60400/W	0.00	0.00	1,408.00
			Migration / 89990	0.00	1,408.00	0.00
18/04/2018		PYMT	Bank - / 60400/W	0.00	0.00	110.00
			Accountan / 30100	0.00	110.00	0.00
10/04/2018	null	TFR Westpac				

Date	Reference	Description	Account	Unit	Debit	Credit
			Bank - / 60400/W	0.00	6,470.18	0.00
			3 Paget St, / 28000/\$-	0.00	0.00	5,881.98
			GST / 84000	0.00	0.00	588.20
10/04/2018	null	TFR Westpac	Bank - / 60400/W	0.00	0.00	5,000.00
			Bank - / 60400/W	0.00	5,000.00	0.00
03/04/2018	null	SERVICE FEE	Bank - / 60400/W	0.00	0.00	5.00
			Bank / 31500	0.00	5.00	0.00
02/04/2018	null	Interest -	Bank - BT / 60400/00	0.00	0.00	0.29
			Bank - BT / 25000/00	0.00	0.00	0.29
31/03/2018		Revaluation -	Changes in / 24700	0.00	264.50	0.00
			Pilbara / 77600/PL	0.00	0.00	264.50
31/03/2018		Revaluation -	Changes in / 24700	0.00	177.00	0.00
			LOM- / 77600/LO	0.00	0.00	177.00
31/03/2018		Profit/Loss	Profit/Loss / 49000	0.00	0.00	953.20
			(Share of / 53100/FE	0.00	953.20	0.00
31/03/2018		Revaluation -	Changes in / 24700	0.00	425.00	0.00
			LNG - / 77600/LN	0.00	0.00	425.00
31/03/2018		Revaluation -	Changes in / 24700	0.00	101.64	0.00
			Field / 77600/FS	0.00	0.00	101.64
31/03/2018		Revaluation -	WAF - / 77600/W	0.00	220.00	0.00
			Changes in / 24700	0.00	0.00	220.00
31/03/2018		Revaluation -	Changes in / 24700	0.00	46.00	0.00
			LPE - / 77600/LP	0.00	0.00	46.00
31/03/2018		Revaluation -	Changes in / 24700	0.00	159.06	0.00
			ATU - / 77600/AT	0.00	0.00	159.06
29/03/2018	null	CREDIT	Bank - / 60400/AN	0.00	0.00	0.01
			Bank - / 25000/AN	0.00	0.00	0.01

Date	Reference	Description	Account	Unit	Debit	Credit
29/03/2018	null	INTEREST PAID	Bank - / 60400/W	0.00	134.91	0.00
			Bank - / 25000/W	0.00	0.00	134.91
29/03/2018	null	Ins Premium	Bank - BT / 60400/00	0.00	0.00	1,407.96
			(Life / 39000/FE	0.00	1,407.96	0.00
29/03/2018	null	System	(Life / 53920/FE	0.00	1,407.96	0.00
			(Income / 53330/FE	0.00	0.00	211.19
			Profit/Loss / 49000	0.00	0.00	1,196.77
22/03/2018	null	Regular Deposit	Bank - BT / 60400/00	0.00	1,408.00	0.00
			Bank Data / 91000	0.00	0.00	1,408.00
20/03/2018	null	BTISS	Bank - / 60400/W	0.00	0.00	1,408.00
			Migration / 89990	0.00	1,408.00	0.00
07/03/2018	null	TFR Westpac	Bank - / 60400/W	0.00	438.65	0.00
			3 Paget St, / 28000/\$-	0.00	0.00	438.65
06/03/2018	null	BPAY	Bank - / 60400/W	0.00	0.00	201.12
			Water / 34100	0.00	201.12	0.00
06/03/2018		PYMT Micalizzi	Bank - / 60400/W	0.00	0.00	2,708.75
			Accountan / 30100	0.00	2,323.75	0.00
			Auditor's / 30700	0.00	385.00	0.00
06/03/2018	null	BPAY	Bank - / 60400/W	0.00	0.00	438.65
			Water / 34100	0.00	438.65	0.00
01/03/2018	null	SERVICE FEE	Bank - / 60400/W	0.00	0.00	5.00
			Bank / 31500	0.00	5.00	0.00
28/02/2018		Revaluation -	Changes in / 24700	0.00	238.59	0.00
			ATU - / 77600/AT	0.00	0.00	238.59
28/02/2018	null	System	(Life / 53920/FE	0.00	1,407.96	0.00
			(Income / 53330/FE	0.00	0.00	211.19
			Profit/Loss / 49000	0.00	0.00	1,196.77

Date	Reference	Description	Account	Unit	Debit	Credit
28/02/2018		Revaluation -	Changes in / 24700	0.00	7,935.00	0.00
			Pilbara / 77600/PL	0.00	0.00	7,935.00
28/02/2018	null	CREDIT	Bank - / 60400/AN	0.00	0.00	0.01
			Bank - / 25000/AN	0.00	0.00	0.01
28/02/2018		Profit/Loss	Profit/Loss / 49000	0.00	0.00	11,198.15
			(Share of / 53100/FE	0.00	11,198.15	0.00
28/02/2018		Revaluation -	LOM- / 77600/LO	0.00	177.00	0.00
			Changes in / 24700	0.00	0.00	177.00
28/02/2018	null	INTEREST PAID	Bank - / 60400/W	0.00	130.49	0.00
			Bank - / 25000/W	0.00	0.00	130.49
28/02/2018		Revaluation -	Changes in / 24700	0.00	595.00	0.00
			LNG - / 77600/LN	0.00	0.00	595.00
28/02/2018	null	TFR Westpac	Bank - / 60400/W	0.00	6,470.18	0.00
			3 Paget St, / 28000/\$-	0.00	0.00	5,881.98
			GST / 84000	0.00	0.00	588.20
28/02/2018		Revaluation -	Changes in / 24700	0.00	406.56	0.00
			Field / 77600/FS	0.00	0.00	406.56
28/02/2018		BPAY TAX	Bank - / 60400/W	0.00	0.00	3,182.00
			GST / 84000	0.00	1,520.00	0.00
			Income / 85000	0.00	1,662.00	0.00
28/02/2018		Revaluation -	Changes in / 24700	0.00	2,200.00	0.00
			WAF - / 77600/W	0.00	0.00	2,200.00
28/02/2018	null	Ins Premium	Bank - BT / 60400/00	0.00	0.00	1,407.96
			(Life / 39000/FE	0.00	1,407.96	0.00
22/02/2018	null	Regular Deposit	Bank - BT / 60400/00	0.00	1,408.00	0.00
			Bank Data / 91000	0.00	0.00	1,408.00
21/02/2018	null	TFR Westpac				

Date	Reference	Description	Account	Unit	Debit	Credit
			Bank - / 60400/W	0.00	0.00	6,470.18
			3 Paget St, / 28000/\$-	0.00	5,881.98	0.00
			GST / 84000	0.00	588.20	0.00
21/02/2018	null	TFR Westpac	Bank - / 60400/W	0.00	1,666.66	0.00
			3 Paget St, / 28000/\$-	0.00	0.00	1,515.15
			GST / 84000	0.00	0.00	151.51
21/02/2018	null	TFR Westpac	Bank - / 60400/W	0.00	6,470.18	0.00
			3 Paget St, / 28000/\$-	0.00	0.00	5,881.98
			GST / 84000	0.00	0.00	588.20
20/02/2018	null	BTISS	Bank - / 60400/W	0.00	0.00	1,408.00
			Migration / 89990	0.00	1,408.00	0.00
20/02/2018	null	TFR Westpac	Bank - / 60400/W	0.00	1,000.00	0.00
			Bank - / 60400/W	0.00	0.00	1,000.00
20/02/2018		BPAY	Bank - / 60400/W	0.00	0.00	205.03
			Electricity / 34000	0.00	186.39	0.00
			GST / 84000	0.00	18.64	0.00
20/02/2018	null	BPAY	Bank - / 60400/W	0.00	0.00	1,899.27
			Council / 32901	0.00	1,899.27	0.00
20/02/2018	null	BPAY	Bank - / 60400/W	0.00	0.00	839.62
			Council / 32901	0.00	839.62	0.00
01/02/2018	null	SERVICE FEE	Bank - / 60400/W	0.00	0.00	5.00
			Bank / 31500	0.00	5.00	0.00
01/02/2018	null	BRIDGEMAN	Bank - / 60400/W	0.00	5,636.85	0.00
			3 Paget St, / 28000/\$-	0.00	0.00	5,124.41
			GST / 84000	0.00	0.00	512.44
01/02/2018		TFR Westpac	Bank - / 60400/W	0.00	0.00	2,920.00
			Insurance / 38000	0.00	2,479.40	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Insurance / 38000	0.00	192.66	0.00
			GST / 84000	0.00	247.94	0.00
31/01/2018	null	Ins Premium	Bank - BT / 60400/00	0.00	0.00	1,407.96
			(Life / 39000/FE	0.00	1,407.96	0.00
31/01/2018		Revaluation -	Changes in / 24700	0.00	92.00	0.00
			LPE - / 77600/LP	0.00	0.00	92.00
31/01/2018	null	System	(Life / 53920/FE	0.00	1,407.96	0.00
			(Income / 53330/FE	0.00	0.00	211.19
			Profit/Loss / 49000	0.00	0.00	1,196.77
31/01/2018		Revaluation -	Changes in / 24700	0.00	1,192.95	0.00
			ATU - / 77600/AT	0.00	0.00	1,192.95
31/01/2018	null	CREDIT	Bank - / 60400/AN	0.00	0.00	0.01
			Bank - / 25000/AN	0.00	0.00	0.01
31/01/2018		Revaluation -	Pilbara / 77600/PL	0.00	31,740.00	0.00
			Changes in / 24700	0.00	0.00	31,740.00
31/01/2018		Profit/Loss	Profit/Loss / 49000	0.00	31,646.79	0.00
			(Share of / 53100/FE	0.00	0.00	31,646.79
31/01/2018		Revaluation -	Changes in / 24700	0.00	973.50	0.00
			LOM- / 77600/LO	0.00	0.00	973.50
31/01/2018	null	INTEREST PAID	Bank - / 60400/W	0.00	153.03	0.00
			Bank - / 25000/W	0.00	0.00	153.03
31/01/2018		Revaluation -	Changes in / 24700	0.00	914.76	0.00
			Field / 77600/FS	0.00	0.00	914.76
31/01/2018	null	INTEREST PAID	Bank - / 60400/W	0.00	0.00	0.01
			Bank - / 25000/W	0.00	0.00	0.01
31/01/2018		Revaluation -	WAF - / 77600/W	0.00	3,080.00	0.00
			Changes in / 24700	0.00	0.00	3,080.00

Date	Reference	Description	Account	Unit	Debit	Credit
30/01/2018		Amended	Bank - / 60400/W	0.00	0.00	350.00
			GST / 84100	0.00	350.00	0.00
30/01/2018		BPAY TAX	Bank - / 60400/W	0.00	0.00	147.65
			Income / 85000	0.00	0.00	111.35
			ATO / 30400	0.00	259.00	0.00
24/01/2018	null	Regular Deposit	Bank - BT / 60400/00	0.00	1,408.00	0.00
			Bank Data / 91000	0.00	0.00	1,408.00
22/01/2018	null	BTISS	Bank - / 60400/W	0.00	0.00	1,408.00
			Migration / 89990	0.00	1,408.00	0.00
08/01/2018	null	TFR Westpac	Bank - / 60400/W	0.00	0.00	6,000.00
			Bank - / 60400/W	0.00	6,000.00	0.00
02/01/2018	null	SERVICE FEE	Bank - / 60400/W	0.00	0.00	5.00
			Bank / 31500	0.00	5.00	0.00
02/01/2018	null	BRIDGEMAN	Bank - / 60400/W	0.00	5,636.85	0.00
			3 Paget St, / 28000/\$-	0.00	0.00	5,124.41
			GST / 84000	0.00	0.00	512.44
02/01/2018	null	Interest -	Bank - BT / 60400/00	0.00	0.00	0.65
			Bank - BT / 25000/00	0.00	0.00	0.65
29/12/2017	null	System	(Life / 53920/FE	0.00	1,407.96	0.00
			(Income / 53330/FE	0.00	0.00	211.19
			Profit/Loss / 49000	0.00	0.00	1,196.77
29/12/2017	null	CREDIT	Bank - / 60400/AN	0.00	0.00	0.01
			Bank - / 25000/AN	0.00	0.00	0.01
29/12/2017	null	INTEREST PAID	Bank - / 60400/W	0.00	132.76	0.00
			Bank - / 25000/W	0.00	0.00	132.76
29/12/2017	null	INTEREST PAID	Bank - / 60400/W	0.00	0.00	0.01
			Bank - / 25000/W	0.00	0.00	0.01

Date	Reference	Description	Account	Unit	Debit	Credit
29/12/2017	null	Ins Premium	Bank - BT / 60400/00	0.00	0.00	1,407.96
		(Life	/ 39000/FE	0.00	1,407.96	0.00
22/12/2017	null	Regular Deposit	Bank - BT / 60400/00	0.00	1,408.00	0.00
		Bank Data	/ 91000	0.00	0.00	1,408.00
20/12/2017	null	BTISS	Bank - / 60400/W	0.00	0.00	1,408.00
		Migration	/ 89990	0.00	1,408.00	0.00
19/12/2017	null	TFR Westpac	Bank - / 60400/W	0.00	449.63	0.00
		3 Paget St,	/ 28000/\$-	0.00	0.00	408.75
		GST	/ 84000	0.00	0.00	40.88
19/12/2017	null	BPAY	Bank - / 60400/W	0.00	0.00	449.63
		Water	/ 34100	0.00	449.63	0.00
15/12/2017	null	BPAY	Bank - / 60400/W	0.00	0.00	207.64
		Water	/ 34100	0.00	207.64	0.00
04/12/2017	null	BRIDGEMAN	Bank - / 60400/W	0.00	5,636.85	0.00
		3 Paget St,	/ 28000/\$-	0.00	0.00	5,124.41
		GST	/ 84000	0.00	0.00	512.44
04/12/2017	null	BPAY OSR LAND	Bank - / 60400/W	0.00	0.00	2,039.30
		Land tax	/ 38500	0.00	2,039.30	0.00
01/12/2017	null	SERVICE FEE	Bank - / 60400/W	0.00	0.00	5.00
		Bank	/ 31500	0.00	5.00	0.00
30/11/2017	null	System	(Life / 53920/FE	0.00	1,407.96	0.00
		(Income	/ 53330/FE	0.00	0.00	211.19
		Profit/Loss	/ 49000	0.00	0.00	1,196.77
30/11/2017	null	CREDIT	Bank - / 60400/AN	0.00	0.00	0.01
		Bank -	/ 25000/AN	0.00	0.00	0.01
30/11/2017	null	INTEREST PAID	Bank - / 60400/W	0.00	137.08	0.00
		Bank -	/ 25000/W	0.00	0.00	137.08

Date	Reference	Description	Account	Unit	Debit	Credit
30/11/2017	null	Ins Premium	Bank - BT / 60400/00	0.00	0.00	1,407.96
		(Life	/ 39000/FE	0.00	1,407.96	0.00
22/11/2017	null	Regular Deposit	Bank - BT / 60400/00	0.00	1,408.00	0.00
		Bank Data	/ 91000	0.00	0.00	1,408.00
21/11/2017		TFR Westpac	Bank - / 60400/W	0.00	0.00	177.56
		Electricity	/ 34000	0.00	161.42	0.00
		GST	/ 84000	0.00	16.14	0.00
20/11/2017	null	BTISS	Bank - / 60400/W	0.00	0.00	1,408.00
		Migration	/ 89990	0.00	1,408.00	0.00
03/11/2017	null	System	(Life / 53920/FE	0.00	2,815.92	0.00
		(Income	/ 53330/FE	0.00	0.00	422.39
		Profit/Loss	/ 49000	0.00	0.00	2,393.53
03/11/2017	null	TFR Westpac	Bank - / 60400/W	0.00	0.00	5,000.00
		Bank -	/ 60400/W	0.00	5,000.00	0.00
03/11/2017	null	Ins Premium	Bank - BT / 60400/00	0.00	0.00	2,815.92
		(Life	/ 39000/FE	0.00	2,815.92	0.00
03/11/2017	null	Cash Deposit -	Bank - BT / 60400/00	0.00	400.00	0.00
		Bank Data	/ 91000	0.00	0.00	400.00
02/11/2017	null	BTISS	Bank - / 60400/W	0.00	0.00	400.00
		Migration	/ 89990	0.00	400.00	0.00
01/11/2017	null	BRIDGEMAN	Bank - / 60400/W	0.00	5,636.85	0.00
		3 Paget St,	/ 28000/\$-	0.00	0.00	5,124.41
		GST	/ 84000	0.00	0.00	512.44
31/10/2017	null	INTEREST PAID	Bank - / 60400/W	0.00	0.00	0.05
		Bank -	/ 25000/W	0.00	0.00	0.05
31/10/2017		BPAY TAX	Bank - / 60400/W	0.00	0.00	3,163.00
		GST	/ 84000	0.00	1,495.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Income / 85000	0.00	1,668.00	0.00
31/10/2017	null	INTEREST PAID	Bank - / 60400/W	0.00	160.40	0.00
			Bank - / 25000/W	0.00	0.00	160.40
24/10/2017	null	Regular Deposit	Bank - BT / 60400/00	0.00	1,211.43	0.00
			Bank Data / 91000	0.00	0.00	1,211.43
20/10/2017	null	BTISS	Bank - / 60400/W	0.00	0.00	1,211.43
			Migration / 89990	0.00	1,211.43	0.00
02/10/2017	null	SERVICE FEE	Bank - / 60400/W	0.00	0.00	5.00
			Bank / 31500	0.00	5.00	0.00
02/10/2017	null	BRIDGEMAN	Bank - / 60400/W	0.00	5,636.85	0.00
			3 Paget St, / 28000/\$-	0.00	0.00	5,124.41
			GST / 84000	0.00	0.00	512.44
02/10/2017	null	Interest -	Bank - BT / 60400/00	0.00	0.00	0.29
			Bank - BT / 25000/00	0.00	0.00	0.29
29/09/2017	null	INTEREST PAID	Bank - / 60400/W	0.00	156.72	0.00
			Bank - / 25000/W	0.00	0.00	156.72
29/09/2017	null	INTEREST	Bank - / 60400/W	0.00	0.00	0.50
			Interest / 37900	0.00	0.00	0.50
29/09/2017	null	CREDIT	Bank - / 60400/AN	0.00	0.00	0.01
			Bank - / 25000/AN	0.00	0.00	0.01
22/09/2017	null	Regular Deposit	Bank - BT / 60400/00	0.00	1,211.43	0.00
			Bank Data / 91000	0.00	0.00	1,211.43
20/09/2017	null	BTISS	Bank - / 60400/W	0.00	0.00	1,211.43
			Migration / 89990	0.00	1,211.43	0.00
14/09/2017		BPAY TAX	Bank - / 60400/W	0.00	0.00	1,240.74
			GST / 84000	0.00	1,260.00	0.00
			Income / 85000	0.00	5,343.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Integrated / 65800/00	0.00	0.00	5,362.26
08/09/2017	null	BPAY	Bank - / 60400/W	0.00	0.00	401.57
			Water / 34100	0.00	401.57	0.00
08/09/2017	null	BPAY	Bank - / 60400/W	0.00	0.00	184.10
			Water / 34100	0.00	184.10	0.00
01/09/2017	null	SERVICE FEE	Bank - / 60400/W	0.00	0.00	5.00
			Bank / 31500	0.00	5.00	0.00
01/09/2017	null	BRIDGEMAN	Bank - / 60400/W	0.00	5,636.85	0.00
			3 Paget St, / 28000/\$-	0.00	0.00	5,124.41
			GST / 84000	0.00	0.00	512.44
31/08/2017	null	Ins Premium	Bank - BT / 60400/00	0.00	0.00	1,211.43
			(Life / 39000/FE	0.00	1,211.43	0.00
31/08/2017	null	System	(Life / 53920/FE	0.00	1,211.43	0.00
			(Income / 53330/FE	0.00	0.00	181.71
			Profit/Loss / 49000	0.00	0.00	1,029.72
31/08/2017	null	CREDIT	Bank - / 60400/AN	0.00	0.00	0.01
			Bank - / 25000/AN	0.00	0.00	0.01
31/08/2017	null	INTEREST PAID	Bank - / 60400/W	0.00	167.03	0.00
			Bank - / 25000/W	0.00	0.00	167.03
31/08/2017		INTEREST	Bank - / 60400/W	0.00	0.00	5.02
			Bank / 31500	0.00	5.02	0.00
31/08/2017	null	INTEREST PAID	Bank - / 60400/W	0.00	0.00	0.02
			Bank - / 25000/W	0.00	0.00	0.02
23/08/2017	null	Regular Deposit	Bank - BT / 60400/00	0.00	1,211.43	0.00
			Bank Data / 91000	0.00	0.00	1,211.43
22/08/2017	null	21-Aug-17	Bank - / 60400/W	0.00	0.00	15.00
			Bank / 31500	0.00	15.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
21/08/2017	null	BTISS	Bank - / 60400/W	0.00	0.00	1,211.43
			Migration / 89990	0.00	1,211.43	0.00
14/08/2017		BPAY	Bank - / 60400/W	0.00	0.00	177.60
			Electricity / 34000	0.00	161.45	0.00
			GST / 84000	0.00	16.15	0.00
11/08/2017	null	BPAY	Bank - / 60400/W	0.00	0.00	1,899.27
			Council / 32901	0.00	1,899.27	0.00
11/08/2017	null	BPAY	Bank - / 60400/W	0.00	0.00	839.62
			Council / 32901	0.00	839.62	0.00
10/08/2017	null	TFR Westpac	Bank - / 60400/W	0.00	0.00	2,500.00
			Bank - / 60400/W	0.00	2,500.00	0.00
04/08/2017		PYMT Fercon	Bank - / 60400/W	0.00	0.00	275.00
			Accountan / 30100	0.00	275.00	0.00
02/08/2017	null	BRIDGEMAN	Bank - / 60400/W	0.00	5,636.85	0.00
			3 Paget St, / 28000/\$-	0.00	0.00	5,124.41
			GST / 84000	0.00	0.00	512.44
01/08/2017	null	SERVICE FEE	Bank - / 60400/W	0.00	0.00	5.00
			Bank / 31500	0.00	5.00	0.00
31/07/2017	null	INTEREST PAID	Bank - / 60400/W	0.00	164.36	0.00
			Bank - / 25000/W	0.00	0.00	164.36
31/07/2017	null	INTEREST PAID	Bank - / 60400/W	0.00	0.00	0.03
			Bank - / 25000/W	0.00	0.00	0.03
31/07/2017	null	Ins Premium	Bank - BT / 60400/00	0.00	0.00	1,211.43
			(Life / 39000/FE	0.00	1,211.43	0.00
31/07/2017	null	System	(Life / 53920/FE	0.00	1,211.43	0.00
			(Income / 53330/FE	0.00	0.00	181.71
			Profit/Loss / 49000	0.00	0.00	1,029.72

Date	Reference	Description	Account	Unit	Debit	Credit
31/07/2017	null	CREDIT	Bank - / 60400/AN	0.00	0.00	0.01
			Bank - / 25000/AN	0.00	0.00	0.01
22/07/2017	null	Regular Deposit	Bank - BT / 60400/00	0.00	1,211.43	0.00
			Bank Data / 91000	0.00	0.00	1,211.43
21/07/2017	null	TFR Westpac	Bank - / 60400/W	0.00	0.00	5,000.00
			Bank - / 60400/W	0.00	5,000.00	0.00
20/07/2017	null	BTISS	Bank - / 60400/W	0.00	0.00	1,211.43
			Migration / 89990	0.00	1,211.43	0.00
03/07/2017	null	SERVICE FEE	Bank - / 60400/W	0.00	0.00	5.00
			Bank / 31500	0.00	5.00	0.00
03/07/2017	null	BRIDGEMAN	Bank - / 60400/W	0.00	5,636.85	0.00
			3 Paget St, / 28000/\$-	0.00	0.00	5,124.41
			GST / 84000	0.00	0.00	512.44
02/07/2017	null	Interest -	Bank - BT / 60400/00	0.00	0.00	0.24
			Bank - BT / 25000/00	0.00	0.00	0.24
01/07/2017		Close Period	(Contributi / 52420/FE	0.00	35,000.00	0.00
			(Share of / 53100/FE	0.00	30,667.72	0.00
			(Income / 53330/FE	0.00	0.00	3,314.86
			(Contributi / 53800/FE	0.00	0.00	5,250.00
			(Life / 53920/FE	0.00	0.00	14,205.28
			(Opening / 50010/FE	0.00	0.00	42,897.58
01/07/2017	11	Clear 2017 rent	Sundry / 68000	0.00	0.00	5,338.27
			3 Paget St, / 28000/\$-	0.00	5,338.27	0.00

The Ferraro Superannuation Fund

Create Entries Report

For the period 01 July 2017 to 30 June 2018

Create Entries Financial Year Summary 01 July 2017 - 30 June 2018

Total Profit	Amount
Income	217,189.68
Less Expense	33,470.86
Total Profit	183,718.82
Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	183,718.82
Less Permanent Differences	41,067.07
Less Timing Differences	82,134.14
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	1.39
Taxable Income	60,519.00
Income Tax on Taxable Income or Loss	9,077.85
Profit/(Loss) Available for Allocation	Amount
Total Available Profit	175,221.28
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	175,221.28
Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	9,077.85
Deferred Tax	12,320.12
Member Specific Income Tax	(1,274.67)
Total Income Tax Expense Allocation	20,123.30

Final Segment 1 from 01 July 2017 to 30 June 2018

Pool Name Unsegregated Pool

Total Profit	Amount
Income	217,189.68
Less Expense	33,470.86
Total Profit	183,718.82

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	183,718.82
Less Permanent Differences	41,067.07
Less Timing Differences	82,134.14
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	(5,231.65)
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	5,233.04
Taxable Income	60,519.00
Income Tax on Taxable Income or Loss	9,077.85

Member Weighted Balance Summary	Weighting%	Amount
Vincenzo Paul Ferraro(FERVIN00001A)	100.00	1,143,320.09

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	175,221.28
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	175,221.28

Allocation to Members	Weighting%	Amount
Vincenzo Paul Ferraro(FERVIN00001A)	100.00	175,221.28

Accumulation Weighted Balance Summary	Weighting%	Amount
Vincenzo Paul Ferraro(FERVIN00001A)	100.00	1,143,320.09

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	9,077.85
Deferred Tax	12,320.12
Member Specific Income Tax	(1,274.67)
Total Income Tax Expense Allocation	20,123.30

Allocation to Members	Weighting%	Amount
Vincenzo Paul Ferraro(FERVIN00001A)	100.00	20,123.30

Calculation of daily member weighted balances

Calculation of daily member weighted balances

Vincenzo Paul Ferraro (FERVIN00001A)

Member Balance

01/07/2017	50010	Opening Balance	1,150,027.66	1,150,027.66
31/07/2017	53920	Life Insurance Premiums	(1,211.43)	(1,111.86)
31/08/2017	53920	Life Insurance Premiums	(1,211.43)	(1,008.97)
03/11/2017	53920	Life Insurance Premiums	(2,815.92)	(1,851.56)
30/11/2017	53920	Life Insurance Premiums	(1,407.96)	(821.63)
29/12/2017	53920	Life Insurance Premiums	(1,407.96)	(709.77)
31/01/2018	53920	Life Insurance Premiums	(1,407.96)	(582.47)
28/02/2018	53920	Life Insurance Premiums	(1,407.96)	(474.46)
29/03/2018	53920	Life Insurance Premiums	(1,407.96)	(362.60)
30/04/2018	53920	Life Insurance Premiums	(1,407.96)	(239.16)
31/05/2018	53920	Life Insurance Premiums	(1,407.96)	(119.58)
21/06/2018	52420	Contributions	20,000.00	547.95
21/06/2018	52420	Contributions	5,000.00	136.99
21/06/2018	53800	Contributions Tax	(3,000.00)	(82.19)
21/06/2018	53800	Contributions Tax	(750.00)	(20.55)
29/06/2018	53920	Life Insurance Premiums	(1,407.96)	(7.71)
		Total Amount (Weighted)		1,143,320.09

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	17,760.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations

Segment 01 July 2017 to 30 June 2018

Claimable FTO - Unsegregated Pool	0.00
Claimable FTO	0.00
Total Claimable Foreign Credits for the Year	0.00
Foreign Tax Offset (Label C1)	0.00
Applied/Claimed FTO	0.00

Allocations of Foreign Tax Offset to Members

Vincenzo Paul Ferraro(FERVIN00001A) - 100.00 %

0.00

Total Foreign Tax Offset Allocated to Members

0.00

The Ferraro Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Contributions (24200)								
<u>(Contributions) Ferraro, Vincenzo Paul - Accumulation (FERVIN00001A)</u>								
21/06/2018	CSV Bank Importer	11/10/2018	taneile@mcaqld.com.au	Bank Statement	Ferraro VF super contribut		(5,000.00)	(5,000.00)
21/06/2018	CSV Bank Importer	11/10/2018	taneile@mcaqld.com.au	Bank Statement	ferraro consolid super contribution		(20,000.00)	(25,000.00)
							(25,000.00)	(25,000.00)
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
31/01/2018	SYSTEM	30/01/2018		System Journal	Revaluation - 30/01/2018 @ \$0.230000 (System Price) - 17,700.000000 Units on hand (LOM.AX)		973.50	973.50
31/01/2018	SYSTEM	30/01/2018		System Journal	Revaluation - 30/01/2018 @ \$0.028000 (System Price) - 101,640.000000 Units on hand (FSG.AX)		914.76	1,888.26
31/01/2018	SYSTEM	30/01/2018		System Journal	Revaluation - 30/01/2018 @ \$0.425000 (System Price) - 44,000.000000 Units on hand (WAF.AX)		(3,080.00)	(1,191.74)
31/01/2018	SYSTEM	30/01/2018		System Journal	Revaluation - 30/01/2018 @ \$0.023000 (System Price) - 23,000.000000 Units on hand (LPE.AX)		92.00	(1,099.74)
31/01/2018	SYSTEM	30/01/2018		System Journal	Revaluation - 30/01/2018 @ \$0.145000 (System Price) - 15,906.000000 Units on hand (ATU.AX)		1,192.95	93.21
31/01/2018	SYSTEM	30/01/2018		System Journal	Revaluation - 30/01/2018 @ \$0.980000 (System Price) - 52,900.000000 Units on hand (PLS.AX)		(31,740.00)	(31,646.79)
28/02/2018	SYSTEM	27/02/2018		System Journal	Revaluation - 27/02/2018 @ \$0.240000 (System Price) - 17,700.000000 Units on hand (LOM.AX)		(177.00)	(31,823.79)
28/02/2018	SYSTEM	27/02/2018		System Journal	Revaluation - 27/02/2018 @ \$0.485000 (System Price) - 8,500.000000 Units on hand (LNG.AX)		595.00	(31,228.79)
28/02/2018	SYSTEM	27/02/2018		System Journal	Revaluation - 27/02/2018 @ \$0.024000 (System		406.56	(30,822.23)

The Ferraro Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					hand (FSG.AX)			
28/02/2018	SYSTEM	27/02/2018		System Journal	Revaluation - 27/02/2018 @ \$0.375000 (System Price) - 44,000.000000 Units on hand (WAF.AX)		2,200.00	(28,622.23)
28/02/2018	SYSTEM	27/02/2018		System Journal	Revaluation - 27/02/2018 @ \$0.130000 (System Price) - 15,906.000000 Units on hand (ATU.AX)		238.59	(28,383.64)
28/02/2018	SYSTEM	27/02/2018		System Journal	Revaluation - 27/02/2018 @ \$0.830000 (System Price) - 52,900.000000 Units on hand (PLS.AX)		7,935.00	(20,448.64)
31/03/2018	SYSTEM	30/03/2018		System Journal	Revaluation - 29/03/2018 @ \$0.230000 (System Price) - 17,700.000000 Units on hand (LOM.AX)		177.00	(20,271.64)
31/03/2018	SYSTEM	30/03/2018		System Journal	Revaluation - 29/03/2018 @ \$0.435000 (System Price) - 8,500.000000 Units on hand (LNG.AX)		425.00	(19,846.64)
31/03/2018	SYSTEM	30/03/2018		System Journal	Revaluation - 23/03/2018 @ \$0.023000 (System Price) - 101,640.000000 Units on hand (FSG.AX)		101.64	(19,745.00)
31/03/2018	SYSTEM	30/03/2018		System Journal	Revaluation - 29/03/2018 @ \$0.380000 (System Price) - 44,000.000000 Units on hand (WAF.AX)		(220.00)	(19,965.00)
31/03/2018	SYSTEM	30/03/2018		System Journal	Revaluation - 27/03/2018 @ \$0.021000 (System Price) - 23,000.000000 Units on hand (LPE.AX)		46.00	(19,919.00)
31/03/2018	SYSTEM	30/03/2018		System Journal	Revaluation - 29/03/2018 @ \$0.120000 (System Price) - 15,906.000000 Units on hand (ATU.AX)		159.06	(19,759.94)
31/03/2018	SYSTEM	30/03/2018		System Journal	Revaluation - 29/03/2018 @ \$0.825000 (System Price) - 52,900.000000 Units on hand (PLS.AX)		264.50	(19,495.44)
30/04/2018	SYSTEM	29/04/2018		System Journal	Revaluation - 27/04/2018 @ \$0.275000 (System Price) - 17,700.000000 Units on hand (LOM.AX)		(796.50)	(20,291.94)
30/04/2018	SYSTEM	29/04/2018		System Journal	Revaluation - 27/04/2018 @ \$0.405000 (System Price) - 8,500.000000 Units on hand (LNG.AX)		255.00	(20,036.94)

The Ferraro Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/04/2018	SYSTEM	29/04/2018		System Journal	Revaluation - 27/04/2018 @ \$0.024000 (System Price) - 101,640.000000 Units on hand (FSG.AX)		(101.64)	(20,138.58)
30/04/2018	SYSTEM	29/04/2018		System Journal	Revaluation - 27/04/2018 @ \$0.345000 (System Price) - 44,000.000000 Units on hand (WAF.AX)		1,540.00	(18,598.58)
30/04/2018	SYSTEM	29/04/2018		System Journal	Revaluation - 26/04/2018 @ \$0.095000 (System Price) - 15,906.000000 Units on hand (ATU.AX)		397.65	(18,200.93)
30/04/2018	SYSTEM	29/04/2018		System Journal	Revaluation - 27/04/2018 @ \$0.890000 (System Price) - 52,900.000000 Units on hand (PLS.AX)		(3,438.50)	(21,639.43)
31/05/2018	SYSTEM	30/05/2018		System Journal	Revaluation - 30/05/2018 @ \$0.280000 (System Price) - 17,700.000000 Units on hand (LOM.AX)		(88.50)	(21,727.93)
31/05/2018	SYSTEM	30/05/2018		System Journal	Revaluation - 30/05/2018 @ \$0.445000 (System Price) - 8,500.000000 Units on hand (LNG.AX)		(340.00)	(22,067.93)
31/05/2018	SYSTEM	30/05/2018		System Journal	Revaluation - 30/05/2018 @ \$0.335000 (System Price) - 44,000.000000 Units on hand (WAF.AX)		440.00	(21,627.93)
31/05/2018	SYSTEM	30/05/2018		System Journal	Revaluation - 30/05/2018 @ \$0.017000 (System Price) - 23,000.000000 Units on hand (LPE.AX)		92.00	(21,535.93)
31/05/2018	SYSTEM	30/05/2018		System Journal	Revaluation - 30/05/2018 @ \$0.076000 (System Price) - 15,906.000000 Units on hand (ATU.AX)		302.21	(21,233.72)
31/05/2018	SYSTEM	30/05/2018		System Journal	Revaluation - 30/05/2018 @ \$0.895000 (System Price) - 52,900.000000 Units on hand (PLS.AX)		(264.50)	(21,498.22)
30/06/2018	SYSTEM	29/06/2018		System Journal	Revaluation - 29/06/2018 @ \$0.275000 (System Price) - 17,700.000000 Units on hand (LOM.AX)		88.50	(21,409.72)
30/06/2018	SYSTEM	29/06/2018		System Journal	Revaluation - 29/06/2018 @ \$0.580000 (System Price) - 8,500.000000 Units on hand (LNG.AX)		(1,147.50)	(22,557.22)
30/06/2018	SYSTEM	29/06/2018		System Journal	Revaluation - 29/06/2018 @ \$0.026000 (System		(203.28)	(22,760.50)

The Ferraro Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					hand (FSG.AX)			
30/06/2018	SYSTEM	29/06/2018		System Journal	Revaluation - 29/06/2018 @ \$0.380000 (System Price) - 44,000.000000 Units on hand (WAF.AX)		(1,980.00)	(24,740.50)
30/06/2018	SYSTEM	29/06/2018		System Journal	Revaluation - 29/06/2018 @ \$0.079000 (System Price) - 15,906.000000 Units on hand (ATU.AX)		(47.71)	(24,788.21)
30/06/2018	SYSTEM	29/06/2018		System Journal	Revaluation - 29/06/2018 @ \$0.865000 (System Price) - 52,900.000000 Units on hand (PLS.AX)		1,587.00	(23,201.21)
30/06/2018	Taneile White	21/01/2019		System Journal	Revaluation - 30/06/2018 @ \$195,000.000000 (Net Asset Value) - 1.000000 Units on hand (\$-P0006)		(19,968.00)	(43,169.21)
30/06/2018	Taneile White	21/01/2019		System Journal	Revaluation - 30/06/2018 @ \$685,000.000000 (Net Asset Value) - 1.000000 Units on hand (\$-P0016)		(80,032.00)	(123,201.21)
							(123,201.21)	(123,201.21)
Interest Received (25000)								
<u>Bank - BT Portfolio Wrap CMT - M-02-464-255 (000000BTM0264255)</u>								
02/07/2017	CSV Bank Importer	11/10/2018		Bank Statement	Interest - Effective 01/07/2017 Cleared 01/07/2017		(0.24)	(0.24)
02/10/2017	CSV Bank Importer	11/10/2018		Bank Statement	Interest - Effective 01/10/2017 Cleared 01/10/2017		(0.29)	(0.53)
02/01/2018	CSV Bank Importer	11/10/2018		Bank Statement	Interest - Effective 01/01/2018 Cleared 01/01/2018		(0.65)	(1.18)
02/04/2018	CSV Bank Importer	11/10/2018		Bank Statement	Interest - Effective 01/04/2018 Cleared 01/04/2018		(0.29)	(1.47)
							(1.47)	(1.47)
<u>Bank - Etrade 258-527-395 (ANZ258527395)</u>								
31/07/2017	CSV Bank Importer	11/10/2018		Bank Statement	CREDIT INTEREST PAID		(0.01)	(0.01)
31/08/2017	CSV Bank Importer	11/10/2018		Bank Statement	CREDIT INTEREST PAID		(0.01)	(0.02)
29/09/2017	CSV Bank Importer	11/10/2018		Bank Statement	CREDIT INTEREST PAID		(0.01)	(0.03)

The Ferraro Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/11/2017	CSV Bank Importer	11/10/2018		Bank Statement	CREDIT INTEREST PAID		(0.01)	(0.04)
29/12/2017	CSV Bank Importer	11/10/2018		Bank Statement	CREDIT INTEREST PAID		(0.01)	(0.05)
31/01/2018	CSV Bank Importer	11/10/2018		Bank Statement	CREDIT INTEREST PAID		(0.01)	(0.06)
28/02/2018	CSV Bank Importer	11/10/2018		Bank Statement	CREDIT INTEREST PAID		(0.01)	(0.07)
29/03/2018	CSV Bank Importer	11/10/2018		Bank Statement	CREDIT INTEREST PAID		(0.01)	(0.08)
30/04/2018	CSV Bank Importer	11/10/2018		Bank Statement	CREDIT INTEREST PAID		(0.01)	(0.09)
31/05/2018	CSV Bank Importer	11/10/2018		Bank Statement	CREDIT INTEREST PAID		(0.01)	(0.10)
29/06/2018	CSV Bank Importer	11/10/2018		Bank Statement	CREDIT INTEREST PAID		(0.01)	(0.11)
							(0.11)	(0.11)
<u>Bank - WBC 189-054 (WBC189054)</u>								
31/07/2017	CSV Bank Importer	11/10/2018		Bank Statement	INTEREST PAID		(0.03)	(0.03)
31/08/2017	CSV Bank Importer	11/10/2018		Bank Statement	INTEREST PAID		(0.02)	(0.05)
31/10/2017	CSV Bank Importer	11/10/2018		Bank Statement	INTEREST PAID		(0.05)	(0.10)
29/12/2017	CSV Bank Importer	11/10/2018		Bank Statement	INTEREST PAID		(0.01)	(0.11)
31/01/2018	CSV Bank Importer	11/10/2018		Bank Statement	INTEREST PAID		(0.01)	(0.12)
31/05/2018	CSV Bank Importer	11/10/2018		Bank Statement	INTEREST PAID		(0.02)	(0.14)
							(0.14)	(0.14)
<u>Bank - WBC 278-372 (WBC278372)</u>								
31/07/2017	CSV Bank Importer	11/10/2018		Bank Statement	INTEREST PAID		(164.36)	(164.36)
31/08/2017	CSV Bank Importer	11/10/2018		Bank Statement	INTEREST PAID		(167.03)	(331.39)
29/09/2017	CSV Bank Importer	11/10/2018		Bank Statement	INTEREST PAID		(156.72)	(488.11)
31/10/2017	CSV Bank Importer	11/10/2018		Bank Statement	INTEREST PAID		(160.40)	(648.51)
30/11/2017	CSV Bank Importer	11/10/2018		Bank Statement	INTEREST PAID		(137.08)	(785.59)

The Ferraro Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2017 - 30 June 2018

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29/12/2017	CSV Bank Importer	11/10/2018		Bank Statement	INTEREST PAID		(132.76)	(918.35)
31/01/2018	CSV Bank Importer	11/10/2018		Bank Statement	INTEREST PAID		(153.03)	(1,071.38)
28/02/2018	CSV Bank Importer	11/10/2018		Bank Statement	INTEREST PAID		(130.49)	(1,201.87)
29/03/2018	CSV Bank Importer	11/10/2018		Bank Statement	INTEREST PAID		(134.91)	(1,336.78)
30/04/2018	CSV Bank Importer	11/10/2018		Bank Statement	INTEREST PAID		(150.30)	(1,487.08)
31/05/2018	CSV Bank Importer	11/10/2018		Bank Statement	INTEREST PAID		(147.90)	(1,634.98)
29/06/2018	CSV Bank Importer	11/10/2018		Bank Statement	INTEREST PAID		(141.46)	(1,776.44)
							(1,776.44)	(1,776.44)

Property Income (28000)

3 Paget St, Mooloolah Q 4533 - Buildings (\$-P0005)

01/07/2017	taneile@mcaqld.com.au	11/10/2018		General Journal	Clear 2017 rent receivable		5,338.27	5,338.27
03/07/2017	CSV Bank Importer	11/10/2018		Bank Statement	BRIDGEMAN ENTER SUPER		(5,124.41)	213.86
02/08/2017	CSV Bank Importer	11/10/2018		Bank Statement	BRIDGEMAN ENTER SUPER		(5,124.41)	(4,910.55)
01/09/2017	CSV Bank Importer	11/10/2018		Bank Statement	BRIDGEMAN ENTER SUPER		(5,124.41)	(10,034.96)
02/10/2017	CSV Bank Importer	11/10/2018		Bank Statement	BRIDGEMAN ENTER SUPER		(5,124.41)	(15,159.37)
01/11/2017	CSV Bank Importer	11/10/2018		Bank Statement	BRIDGEMAN ENTER SUPER		(5,124.41)	(20,283.78)
04/12/2017	CSV Bank Importer	11/10/2018		Bank Statement	BRIDGEMAN ENTER SUPER		(5,124.41)	(25,408.19)
19/12/2017	CSV Bank Importer	11/10/2018		Bank Statement	TFR Westpac Business Onehardware unity wat		(408.75)	(25,816.94)
02/01/2018	CSV Bank Importer	11/10/2018		Bank Statement	BRIDGEMAN ENTER SUPER		(5,124.41)	(30,941.35)
01/02/2018	CSV Bank Importer	11/10/2018		Bank Statement	BRIDGEMAN ENTER SUPER		(5,124.41)	(36,065.76)
21/02/2018	CSV Bank Importer	11/10/2018		Bank Statement	TFR Westpac Business OneSUPER		(5,881.98)	(41,947.74)
21/02/2018	CSV Bank Importer	11/10/2018		Bank Statement	TFR Westpac Business One		(1,515.15)	(43,462.89)

The Ferraro Superannuation Fund

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For The Period 01 July 2017 - 30 June 2018

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
21/02/2018	CSV Bank Importer	11/10/2018		Bank Statement	TFR Westpac Bus		5,881.98	(37,580.91)
28/02/2018	CSV Bank Importer	11/10/2018		Bank Statement	TFR Westpac Business OneRENT		(5,881.98)	(43,462.89)
07/03/2018	CSV Bank Importer	11/10/2018		Bank Statement	TFR Westpac Business OneMVH unitywater		(438.65)	(43,901.54)
10/04/2018	CSV Bank Importer	11/10/2018		Bank Statement	TFR Westpac Business OneMVH March rent		(5,881.98)	(49,783.52)
30/04/2018	CSV Bank Importer	11/10/2018		Bank Statement	TFR Westpac Business OneRENT		(5,881.98)	(55,665.50)
05/06/2018	CSV Bank Importer	11/10/2018		Bank Statement	TFR Westpac Business One		(6,035.72)	(61,701.22)
08/06/2018	CSV Bank Importer	11/10/2018		Bank Statement	TFR Westpac Business OneMVH back rent x3		(538.04)	(62,239.26)
18/06/2018	CSV Bank Importer	11/10/2018	taneile@mcaqld.com.au	Bank Statement	TFR Westpac Business OneMVH unity water		(325.05)	(62,564.31)
30/06/2018	taneile@mcaqld.com.au	11/10/2018		General Journal	Raise 2018 rent receivable		(4,646.00)	(67,210.31)
							(67,210.31)	(67,210.31)
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
04/08/2017	CSV Bank Importer	11/10/2018	taneile@mcaqld.com.au	Bank Statement	PYMT Fercon ANZ reimb fercon MCA		275.00	275.00
06/03/2018	CSV Bank Importer	11/10/2018	taneile@mcaqld.com.au	Bank Statement	PYMT Micalizzi MCA inv7969		2,323.75	2,598.75
18/04/2018	CSV Bank Importer	11/10/2018	taneile@mcaqld.com.au	Bank Statement	PYMT Gibsonclar Gibsonclark CA		110.00	2,708.75
							2,708.75	2,708.75
ATO Supervisory Levy (30400)								
<u>ATO Supervisory Levy (30400)</u>								
30/01/2018	CSV Bank Importer	21/01/2019	taneile@mcaqld.com.au	Bank Statement	BPAY TAX OFFICE ato income tax		259.00	259.00
							259.00	259.00
Auditor's Remuneration (30700)								

The Ferraro Superannuation Fund

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For The Period 01 July 2017 - 30 June 2018

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Auditor's Remuneration (30700)</u>								
06/03/2018	CSV Bank Importer	11/10/2018	taneile@mcaqld.com.au	Bank Statement	PYMT Micalizzi MCA inv7969		385.00	385.00
							385.00	385.00
Bank Charges (31500)								
<u>Bank Charges (31500)</u>								
03/07/2017	CSV Bank Importer	11/10/2018		Bank Statement	SERVICE FEE		5.00	5.00
01/08/2017	CSV Bank Importer	11/10/2018		Bank Statement	SERVICE FEE		5.00	10.00
22/08/2017	CSV Bank Importer	11/10/2018		Bank Statement	21-Aug-17		15.00	25.00
31/08/2017	CSV Bank Importer	11/10/2018	taneile@mcaqld.com.au	Bank Statement	INTEREST		5.02	30.02
01/09/2017	CSV Bank Importer	11/10/2018		Bank Statement	SERVICE FEE		5.00	35.02
02/10/2017	CSV Bank Importer	11/10/2018		Bank Statement	SERVICE FEE		5.00	40.02
01/12/2017	CSV Bank Importer	11/10/2018		Bank Statement	SERVICE FEE		5.00	45.02
02/01/2018	CSV Bank Importer	11/10/2018		Bank Statement	SERVICE FEE		5.00	50.02
01/02/2018	CSV Bank Importer	11/10/2018		Bank Statement	SERVICE FEE		5.00	55.02
01/03/2018	CSV Bank Importer	11/10/2018		Bank Statement	SERVICE FEE		5.00	60.02
03/04/2018	CSV Bank Importer	11/10/2018		Bank Statement	SERVICE FEE		5.00	65.02
01/05/2018	CSV Bank Importer	11/10/2018		Bank Statement	SERVICE FEE		5.00	70.02
01/06/2018	CSV Bank Importer	11/10/2018		Bank Statement	SERVICE FEE		5.00	75.02
06/06/2018	CSV Bank Importer	11/10/2018	taneile@mcaqld.com.au	Bank Statement	CONSENT TO LEASE FEE		150.00	225.02
30/06/2018	taneile@mcaqld.com.au	11/10/2018		General Journal	GST rounding		(0.18)	224.84
							224.84	224.84

Council rates (32901)

The Ferraro Superannuation Fund

General Ledger - Audit View

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Council rates (32901)</u>								
11/08/2017	CSV Bank Importer	11/10/2018		Bank Statement	BPAY SUNSHINE C SCRC 3 paget rates		1,899.27	1,899.27
11/08/2017	CSV Bank Importer	11/10/2018		Bank Statement	BPAY SUNSHINE C SCRC 14 jones rate		839.62	2,738.89
20/02/2018	CSV Bank Importer	11/10/2018		Bank Statement	BPAY SUNSHINE C SCRC rates		1,899.27	4,638.16
20/02/2018	CSV Bank Importer	11/10/2018		Bank Statement	BPAY SUNSHINE C SCRC 14jones rates		839.62	5,477.78
							5,477.78	5,477.78
<u>Electricity (34000)</u>								
<u>Electricity (34000)</u>								
14/08/2017	CSV Bank Importer	11/10/2018	taneile@mcaqld.com.au	Bank Statement	BPAY POWERDIREC powerdirect		161.45	161.45
21/11/2017	CSV Bank Importer	11/10/2018	taneile@mcaqld.com.au	Bank Statement	TFR Westpac Bus		161.42	322.87
20/02/2018	CSV Bank Importer	11/10/2018	taneile@mcaqld.com.au	Bank Statement	BPAY POWERDIREC Powerdirect		186.39	509.26
23/05/2018	CSV Bank Importer	11/10/2018	taneile@mcaqld.com.au	Bank Statement	BPAY POWERDIREC powerdirect		153.11	662.37
							662.37	662.37
<u>Water (34100)</u>								
<u>Water (34100)</u>								
08/09/2017	CSV Bank Importer	11/10/2018		Bank Statement	BPAY UNITYWATER Unity water 14jone [BPAY UNITYWATER unity water 14jone]		184.10	184.10
08/09/2017	CSV Bank Importer	11/10/2018		Bank Statement	BPAY UNITYWATER Unity water		401.57	585.67
15/12/2017	CSV Bank Importer	11/10/2018		Bank Statement	BPAY UNITYWATER		207.64	793.31
19/12/2017	CSV Bank Importer	11/10/2018		Bank Statement	BPAY UNITYWATER unity water 3 page		449.63	1,242.94
06/03/2018	CSV Bank Importer	11/10/2018		Bank Statement	BPAY UNITYWATER unity water 14jone		201.12	1,444.06
06/03/2018	CSV Bank Importer	11/10/2018		Bank Statement	BPAY UNITYWATER unitywater 3paget		438.65	1,882.71
18/06/2018	CSV Bank Importer	11/10/2018		Bank Statement	BPAY UNITYWATER unity 14 jones		218.54	2,101.25

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
18/06/2018	CSV Bank Importer	11/10/2018		Bank Statement	BPAY UNITYWATER Unity water		357.55	2,458.80
							2,458.80	2,458.80
Investment Expenses (37500)								
<u>Investment Expenses (00002)</u>								
02/05/2018	CSV Bank Importer	11/10/2018	taneile@mcaqld.com.au	Bank Statement	PYMT Gibsonclar Gibson Clark5525		40.00	40.00
01/06/2018	CSV Bank Importer	11/10/2018	taneile@mcaqld.com.au	Bank Statement	PYMT Gibsonclar Gibsonclark 5729		40.00	80.00
							80.00	80.00
Interest Paid (37900)								
<u>Interest Paid (37900)</u>								
29/09/2017	CSV Bank Importer	11/10/2018		Bank Statement	INTEREST		0.50	0.50
							0.50	0.50
Insurance (38000)								
<u>Insurance (38000)</u>								
01/02/2018	CSV Bank Importer	11/10/2018	taneile@mcaqld.com.au	Bank Statement	TFR Westpac Bus reimb BE ins		2,479.40	2,479.40
01/02/2018	CSV Bank Importer	11/10/2018	taneile@mcaqld.com.au	Bank Statement	TFR Westpac Bus reimb BE ins		192.66	2,672.06
							2,672.06	2,672.06
Land tax (38500)								
<u>Land tax (38500)</u>								
04/12/2017	CSV Bank Importer	11/10/2018		Bank Statement	BPAY OSR LAND T		2,039.30	2,039.30
							2,039.30	2,039.30
Life Insurance Premiums (39000)								
<u>(Life Insurance Premiums) Ferraro, Vincenzo Paul - Accumulation (FERVIN00001A)</u>								

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/07/2017	CSV Bank Importer	11/10/2018		Bank Statement	Ins Premium Term Life Fee - Effective 31/07/2017 Cleared 31/07/2017		1,211.43	1,211.43
31/08/2017	CSV Bank Importer	11/10/2018		Bank Statement	Ins Premium Term Life Fee - Effective 31/08/2017 Cleared 31/08/2017		1,211.43	2,422.86
03/11/2017	CSV Bank Importer	11/10/2018		Bank Statement	Ins Premium Term Life Fee - Effective 03/11/2017 Cleared 03/11/2017		2,815.92	5,238.78
30/11/2017	CSV Bank Importer	11/10/2018		Bank Statement	Ins Premium Term Life Fee - Effective 30/11/2017 Cleared 30/11/2017		1,407.96	6,646.74
29/12/2017	CSV Bank Importer	11/10/2018		Bank Statement	Ins Premium Term Life Fee - Effective 29/12/2017 Cleared 29/12/2017		1,407.96	8,054.70
31/01/2018	CSV Bank Importer	11/10/2018		Bank Statement	Ins Premium Term Life Fee - Effective 31/01/2018 Cleared 31/01/2018		1,407.96	9,462.66
28/02/2018	CSV Bank Importer	11/10/2018		Bank Statement	Ins Premium Term Life Fee - Effective 28/02/2018 Cleared 28/02/2018		1,407.96	10,870.62
29/03/2018	CSV Bank Importer	11/10/2018		Bank Statement	Ins Premium Term Life Fee - Effective 29/03/2018 Cleared 29/03/2018		1,407.96	12,278.58
30/04/2018	CSV Bank Importer	11/10/2018		Bank Statement	Ins Premium Term Life Fee - Effective 30/04/2018 Cleared 30/04/2018		1,407.96	13,686.54
31/05/2018	CSV Bank Importer	11/10/2018		Bank Statement	Ins Premium Term Life Fee - Effective 31/05/2018 Cleared 31/05/2018		1,407.96	15,094.50
29/06/2018	CSV Bank Importer	11/10/2018		Bank Statement	Ins Premium Term Life Fee - Effective 29/06/2018 Cleared 29/06/2018		1,407.96	16,502.46
							16,502.46	16,502.46
Income Tax Expense (48500)								
<u>Income Tax Expense (48500)</u>								
30/06/2018	Taneile White	21/01/2019		System Journal	Create Entries - PDIT Entry - 30/06/2018		12,320.12	12,320.12
30/06/2018	Taneile White	21/01/2019		System Journal	Create Entries - Income Tax Expense - 30/06/2018		9,077.85	21,397.97
							21,397.97	21,397.97
Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								

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31/07/2017	SYSTEM	11/10/2018		System Journal	System Member Journals		(1,029.72)	(1,029.72)
31/08/2017	SYSTEM	11/10/2018		System Journal	System Member Journals		(1,029.72)	(2,059.44)
03/11/2017	SYSTEM	11/10/2018		System Journal	System Member Journals		(2,393.53)	(4,452.97)
30/11/2017	SYSTEM	11/10/2018		System Journal	System Member Journals		(1,196.77)	(5,649.74)
29/12/2017	SYSTEM	11/10/2018		System Journal	System Member Journals		(1,196.77)	(6,846.51)
31/01/2018	SYSTEM	30/01/2018		System Journal	Profit/Loss Allocation - 31/01/2018		31,646.79	24,800.28
31/01/2018	SYSTEM	11/10/2018		System Journal	System Member Journals		(1,196.77)	23,603.51
28/02/2018	SYSTEM	27/02/2018		System Journal	Profit/Loss Allocation - 28/02/2018		(11,198.15)	12,405.36
28/02/2018	SYSTEM	11/10/2018		System Journal	System Member Journals		(1,196.77)	11,208.59
29/03/2018	SYSTEM	11/10/2018		System Journal	System Member Journals		(1,196.77)	10,011.82
31/03/2018	SYSTEM	30/03/2018		System Journal	Profit/Loss Allocation - 31/03/2018		(953.20)	9,058.62
30/04/2018	SYSTEM	29/04/2018		System Journal	Profit/Loss Allocation - 30/04/2018		2,143.99	11,202.61
30/04/2018	SYSTEM	11/10/2018		System Journal	System Member Journals		(1,196.77)	10,005.84
31/05/2018	SYSTEM	30/05/2018		System Journal	Profit/Loss Allocation - 31/05/2018		(141.21)	9,864.63
31/05/2018	SYSTEM	11/10/2018		System Journal	System Member Journals		(1,196.77)	8,667.86
21/06/2018	SYSTEM	11/10/2018		System Journal	System Member Journals		17,000.00	25,667.86
21/06/2018	SYSTEM	11/10/2018		System Journal	System Member Journals		4,250.00	29,917.86
29/06/2018	SYSTEM	11/10/2018		System Journal	System Member Journals		(1,196.77)	28,721.09
30/06/2018	SYSTEM	29/06/2018		System Journal	Profit/Loss Allocation - 30/06/2018		1,702.99	30,424.08
30/06/2018	Taneile White	21/01/2019		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2018		152,020.07	182,444.15
30/06/2018	Taneile White	21/01/2019		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2018		(20,123.30)	162,320.85
							162,320.85	162,320.85

The Ferraro Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Opening Balance (50010)								
<u>(Opening Balance) Ferraro, Vincenzo Paul - Accumulation (FERVIN00001A)</u>								
01/07/2017	Opening Balance				Opening Balance			(1,107,130.08)
01/07/2017	46272	11/10/2018		System Journal	Close Period Journal		(42,897.58)	(1,150,027.66)
							(42,897.58)	(1,150,027.66)
Contributions (52420)								
<u>(Contributions) Ferraro, Vincenzo Paul - Accumulation (FERVIN00001A)</u>								
01/07/2017	Opening Balance				Opening Balance			(35,000.00)
01/07/2017	46272	11/10/2018		System Journal	Close Period Journal		35,000.00	0.00
21/06/2018	SYSTEM	11/10/2018		System Journal	System Member Journals		(20,000.00)	(20,000.00)
21/06/2018	SYSTEM	11/10/2018		System Journal	System Member Journals		(5,000.00)	(25,000.00)
							10,000.00	(25,000.00)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Ferraro, Vincenzo Paul - Accumulation (FERVIN00001A)</u>								
01/07/2017	Opening Balance				Opening Balance			(30,667.72)
01/07/2017	46272	11/10/2018		System Journal	Close Period Journal		30,667.72	0.00
31/01/2018	SYSTEM	30/01/2018		System Journal	Profit/Loss Allocation - 31/01/2018		(31,646.79)	(31,646.79)
28/02/2018	SYSTEM	27/02/2018		System Journal	Profit/Loss Allocation - 28/02/2018		11,198.15	(20,448.64)
31/03/2018	SYSTEM	30/03/2018		System Journal	Profit/Loss Allocation - 31/03/2018		953.20	(19,495.44)
30/04/2018	SYSTEM	29/04/2018		System Journal	Profit/Loss Allocation - 30/04/2018		(2,143.99)	(21,639.43)
31/05/2018	SYSTEM	30/05/2018		System Journal	Profit/Loss Allocation - 31/05/2018		141.21	(21,498.22)
30/06/2018	SYSTEM	29/06/2018		System Journal	Profit/Loss Allocation - 30/06/2018		(1,702.99)	(23,201.21)
30/06/2018	Taneile White	21/01/2019		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2018		(152,020.07)	(175,221.28)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(144,553.56)	(175,221.28)
Income Tax (53330)								
<u>(Income Tax) Ferraro, Vincenzo Paul - Accumulation (FERVIN00001A)</u>								
01/07/2017	Opening Balance				Opening Balance			3,314.86
01/07/2017	46272	11/10/2018		System Journal	Close Period Journal		(3,314.86)	0.00
31/07/2017	SYSTEM	11/10/2018		System Journal	System Member Journals		(181.71)	(181.71)
31/08/2017	SYSTEM	11/10/2018		System Journal	System Member Journals		(181.71)	(363.42)
03/11/2017	SYSTEM	11/10/2018		System Journal	System Member Journals		(422.39)	(785.81)
30/11/2017	SYSTEM	11/10/2018		System Journal	System Member Journals		(211.19)	(997.00)
29/12/2017	SYSTEM	11/10/2018		System Journal	System Member Journals		(211.19)	(1,208.19)
31/01/2018	SYSTEM	11/10/2018		System Journal	System Member Journals		(211.19)	(1,419.38)
28/02/2018	SYSTEM	11/10/2018		System Journal	System Member Journals		(211.19)	(1,630.57)
29/03/2018	SYSTEM	11/10/2018		System Journal	System Member Journals		(211.19)	(1,841.76)
30/04/2018	SYSTEM	11/10/2018		System Journal	System Member Journals		(211.19)	(2,052.95)
31/05/2018	SYSTEM	11/10/2018		System Journal	System Member Journals		(211.19)	(2,264.14)
29/06/2018	SYSTEM	11/10/2018		System Journal	System Member Journals		(211.19)	(2,475.33)
30/06/2018	Taneile White	21/01/2019		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2018		20,123.30	17,647.97
							14,333.11	17,647.97
Contributions Tax (53800)								
<u>(Contributions Tax) Ferraro, Vincenzo Paul - Accumulation (FERVIN00001A)</u>								
01/07/2017	Opening Balance				Opening Balance			5,250.00
01/07/2017	46272	11/10/2018		System Journal	Close Period Journal		(5,250.00)	0.00
21/06/2018	SYSTEM	11/10/2018		System Journal	System Member Journals		3,000.00	3,000.00

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21/06/2018	SYSTEM	11/10/2018		System Journal	System Member Journals		750.00	3,750.00
							(1,500.00)	3,750.00
Life Insurance Premiums (53920)								
<u>(Life Insurance Premiums) Ferraro, Vincenzo Paul - Accumulation (FERVIN00001A)</u>								
01/07/2017					Opening Balance			14,205.28
01/07/2017	46272	11/10/2018		System Journal	Close Period Journal		(14,205.28)	0.00
31/07/2017	SYSTEM	11/10/2018		System Journal	System Member Journals		1,211.43	1,211.43
31/08/2017	SYSTEM	11/10/2018		System Journal	System Member Journals		1,211.43	2,422.86
03/11/2017	SYSTEM	11/10/2018		System Journal	System Member Journals		2,815.92	5,238.78
30/11/2017	SYSTEM	11/10/2018		System Journal	System Member Journals		1,407.96	6,646.74
29/12/2017	SYSTEM	11/10/2018		System Journal	System Member Journals		1,407.96	8,054.70
31/01/2018	SYSTEM	11/10/2018		System Journal	System Member Journals		1,407.96	9,462.66
28/02/2018	SYSTEM	11/10/2018		System Journal	System Member Journals		1,407.96	10,870.62
29/03/2018	SYSTEM	11/10/2018		System Journal	System Member Journals		1,407.96	12,278.58
30/04/2018	SYSTEM	11/10/2018		System Journal	System Member Journals		1,407.96	13,686.54
31/05/2018	SYSTEM	11/10/2018		System Journal	System Member Journals		1,407.96	15,094.50
29/06/2018	SYSTEM	11/10/2018		System Journal	System Member Journals		1,407.96	16,502.46
							2,297.18	16,502.46
Bank Accounts (60400)								
<u>Bank - BT Portfolio Wrap CMT - M-02-464-255 (000000BTM0264255)</u>								
01/07/2017					Opening Balance			0.81
02/07/2017	CSV Bank Importer	11/10/2018		Bank Statement	Interest - Effective 01/07/2017 Cleared 01/07/2017		0.24	1.05
22/07/2017	CSV Bank Importer	11/10/2018		Bank Statement	Regular Deposit - Effective 20/07/2017 Cleared 20/07/2017		1,211.43	1,212.48

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/07/2017	CSV Bank Importer	11/10/2018		Bank Statement	Ins Premium Term Life Fee - Effective 31/07/2017 Cleared 31/07/2017		(1,211.43)	1.05
23/08/2017	CSV Bank Importer	11/10/2018		Bank Statement	Regular Deposit - Effective 21/08/2017 Cleared 21/08/2017		1,211.43	1,212.48
31/08/2017	CSV Bank Importer	11/10/2018		Bank Statement	Ins Premium Term Life Fee - Effective 31/08/2017 Cleared 31/08/2017		(1,211.43)	1.05
22/09/2017	CSV Bank Importer	11/10/2018		Bank Statement	Regular Deposit - Effective 20/09/2017 Cleared 20/09/2017		1,211.43	1,212.48
02/10/2017	CSV Bank Importer	11/10/2018		Bank Statement	Interest - Effective 01/10/2017 Cleared 01/10/2017		0.29	1,212.77
24/10/2017	CSV Bank Importer	11/10/2018		Bank Statement	Regular Deposit - Effective 20/10/2017 Cleared 20/10/2017		1,211.43	2,424.20
03/11/2017	CSV Bank Importer	11/10/2018		Bank Statement	Ins Premium Term Life Fee - Effective 03/11/2017 Cleared 03/11/2017		(2,815.92)	(391.72)
03/11/2017	CSV Bank Importer	11/10/2018		Bank Statement	Cash Deposit - Effective 02/11/2017 Cleared 04/11/2017		400.00	8.28
22/11/2017	CSV Bank Importer	11/10/2018		Bank Statement	Regular Deposit - Effective 20/11/2017 Cleared 20/11/2017		1,408.00	1,416.28
30/11/2017	CSV Bank Importer	11/10/2018		Bank Statement	Ins Premium Term Life Fee - Effective 30/11/2017 Cleared 30/11/2017		(1,407.96)	8.32
22/12/2017	CSV Bank Importer	11/10/2018		Bank Statement	Regular Deposit - Effective 20/12/2017 Cleared 20/12/2017		1,408.00	1,416.32
29/12/2017	CSV Bank Importer	11/10/2018		Bank Statement	Ins Premium Term Life Fee - Effective 29/12/2017 Cleared 29/12/2017		(1,407.96)	8.36
02/01/2018	CSV Bank Importer	11/10/2018		Bank Statement	Interest - Effective 01/01/2018 Cleared 01/01/2018		0.65	9.01
24/01/2018	CSV Bank Importer	11/10/2018		Bank Statement	Regular Deposit - Effective 22/01/2018 Cleared 22/01/2018		1,408.00	1,417.01
31/01/2018	CSV Bank Importer	11/10/2018		Bank Statement	Ins Premium Term Life Fee - Effective 31/01/2018 Cleared 31/01/2018		(1,407.96)	9.05
22/02/2018	CSV Bank Importer	11/10/2018		Bank Statement	Regular Deposit - Effective 20/02/2018 Cleared 20/02/2018		1,408.00	1,417.05
28/02/2018	CSV Bank Importer	11/10/2018		Bank Statement	Ins Premium Term Life Fee - Effective 28/02/2018 Cleared 28/02/2018		(1,407.96)	9.09

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22/03/2018	CSV Bank Importer	11/10/2018		Bank Statement	Regular Deposit - Effective 20/03/2018 Cleared 20/03/2018		1,408.00	1,417.09
29/03/2018	CSV Bank Importer	11/10/2018		Bank Statement	Ins Premium Term Life Fee - Effective 29/03/2018 Cleared 29/03/2018		(1,407.96)	9.13
02/04/2018	CSV Bank Importer	11/10/2018		Bank Statement	Interest - Effective 01/04/2018 Cleared 01/04/2018		0.29	9.42
24/04/2018	CSV Bank Importer	11/10/2018		Bank Statement	Regular Deposit - Effective 20/04/2018 Cleared 20/04/2018		1,408.00	1,417.42
30/04/2018	CSV Bank Importer	11/10/2018		Bank Statement	Ins Premium Term Life Fee - Effective 30/04/2018 Cleared 30/04/2018		(1,407.96)	9.46
23/05/2018	CSV Bank Importer	11/10/2018		Bank Statement	Regular Deposit - Effective 21/05/2018 Cleared 21/05/2018		1,408.00	1,417.46
31/05/2018	CSV Bank Importer	11/10/2018		Bank Statement	Ins Premium Term Life Fee - Effective 31/05/2018 Cleared 31/05/2018		(1,407.96)	9.50
22/06/2018	CSV Bank Importer	11/10/2018		Bank Statement	Regular Deposit - Effective 20/06/2018 Cleared 20/06/2018		1,408.00	1,417.50
29/06/2018	CSV Bank Importer	11/10/2018		Bank Statement	Ins Premium Term Life Fee - Effective 29/06/2018 Cleared 29/06/2018		(1,407.96)	9.54
							8.73	9.54
<u>Bank - Etrade 258-527-395 (ANZ258527395)</u>								
01/07/2017	Opening Balance				Opening Balance			109.88
31/07/2017	CSV Bank Importer	11/10/2018		Bank Statement	CREDIT INTEREST PAID		0.01	109.89
31/08/2017	CSV Bank Importer	11/10/2018		Bank Statement	CREDIT INTEREST PAID		0.01	109.90
29/09/2017	CSV Bank Importer	11/10/2018		Bank Statement	CREDIT INTEREST PAID		0.01	109.91
30/11/2017	CSV Bank Importer	11/10/2018		Bank Statement	CREDIT INTEREST PAID		0.01	109.92
29/12/2017	CSV Bank Importer	11/10/2018		Bank Statement	CREDIT INTEREST PAID		0.01	109.93
31/01/2018	CSV Bank Importer	11/10/2018		Bank Statement	CREDIT INTEREST PAID		0.01	109.94
28/02/2018	CSV Bank Importer	11/10/2018		Bank Statement	CREDIT INTEREST PAID		0.01	109.95
29/03/2018	CSV Bank Importer	11/10/2018		Bank Statement	CREDIT INTEREST PAID		0.01	109.96

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30/04/2018	CSV Bank Importer	11/10/2018		Bank Statement	CREDIT INTEREST PAID		0.01	109.97
31/05/2018	CSV Bank Importer	11/10/2018		Bank Statement	CREDIT INTEREST PAID		0.01	109.98
29/06/2018	CSV Bank Importer	11/10/2018		Bank Statement	CREDIT INTEREST PAID		0.01	109.99
							0.11	109.99
<u>Bank - WBC 189-054 (WBC189054)</u>								
01/07/2017	Opening Balance				Opening Balance			721.93
03/07/2017	CSV Bank Importer	11/10/2018		Bank Statement	SERVICE FEE		(5.00)	716.93
03/07/2017	CSV Bank Importer	11/10/2018		Bank Statement	BRIDGEMAN ENTER SUPER		5,636.85	6,353.78
20/07/2017	CSV Bank Importer	11/10/2018		Bank Statement	BTISS M02464255		(1,211.43)	5,142.35
21/07/2017	CSV Bank Importer	11/10/2018		Bank Statement	TFR Westpac Bus [TFR Cash Management Acco]		(5,000.00)	142.35
31/07/2017	CSV Bank Importer	11/10/2018		Bank Statement	INTEREST PAID		0.03	142.38
01/08/2017	CSV Bank Importer	11/10/2018		Bank Statement	SERVICE FEE		(5.00)	137.38
02/08/2017	CSV Bank Importer	11/10/2018		Bank Statement	BRIDGEMAN ENTER SUPER		5,636.85	5,774.23
04/08/2017	CSV Bank Importer	11/10/2018	taneile@mcaqld.com.au	Bank Statement	PYMT Fercon ANZ reimb fercon MCA		(275.00)	5,499.23
10/08/2017	CSV Bank Importer	11/10/2018		Bank Statement	TFR Westpac Bus [TFR Cash Management Acco]		(2,500.00)	2,999.23
11/08/2017	CSV Bank Importer	11/10/2018		Bank Statement	BPAY SUNSHINE C SCRC 3 paget rates		(1,899.27)	1,099.96
11/08/2017	CSV Bank Importer	11/10/2018		Bank Statement	BPAY SUNSHINE C SCRC 14 jones rate		(839.62)	260.34
14/08/2017	CSV Bank Importer	11/10/2018	taneile@mcaqld.com.au	Bank Statement	BPAY POWERDIREC powerdirect		(177.60)	82.74
21/08/2017	CSV Bank Importer	11/10/2018		Bank Statement	BTISS M02464255		(1,211.43)	(1,128.69)
22/08/2017	CSV Bank Importer	11/10/2018		Bank Statement	21-Aug-17		(15.00)	(1,143.69)
31/08/2017	CSV Bank Importer	11/10/2018	taneile@mcaqld.com.au	Bank Statement	INTEREST		(5.02)	(1,148.71)

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31/08/2017	CSV Bank Importer	11/10/2018		Bank Statement	INTEREST PAID		0.02	(1,148.69)
01/09/2017	CSV Bank Importer	11/10/2018		Bank Statement	SERVICE FEE		(5.00)	(1,153.69)
01/09/2017	CSV Bank Importer	11/10/2018		Bank Statement	BRIDGEMAN ENTER SUPER		5,636.85	4,483.16
08/09/2017	CSV Bank Importer	11/10/2018		Bank Statement	BPAY UNITYWATER Unity water 14jone [BPAY UNITYWATER unity water 14jone]		(184.10)	4,299.06
08/09/2017	CSV Bank Importer	11/10/2018		Bank Statement	BPAY UNITYWATER Unity water		(401.57)	3,897.49
14/09/2017	CSV Bank Importer	21/01/2019	taneile@mcaqld.com.au	Bank Statement	BPAY TAX OFFICE		(1,240.74)	2,656.75
20/09/2017	CSV Bank Importer	11/10/2018		Bank Statement	BTISS M02464255		(1,211.43)	1,445.32
29/09/2017	CSV Bank Importer	11/10/2018		Bank Statement	INTEREST		(0.50)	1,444.82
02/10/2017	CSV Bank Importer	11/10/2018		Bank Statement	SERVICE FEE		(5.00)	1,439.82
02/10/2017	CSV Bank Importer	11/10/2018		Bank Statement	BRIDGEMAN ENTER SUPER		5,636.85	7,076.67
20/10/2017	CSV Bank Importer	11/10/2018		Bank Statement	BTISS M02464255		(1,211.43)	5,865.24
31/10/2017	CSV Bank Importer	11/10/2018		Bank Statement	INTEREST PAID		0.05	5,865.29
31/10/2017	CSV Bank Importer	21/01/2019	taneile@mcaqld.com.au	Bank Statement	BPAY TAX OFFICE		(3,163.00)	2,702.29
01/11/2017	CSV Bank Importer	11/10/2018		Bank Statement	BRIDGEMAN ENTER SUPER		5,636.85	8,339.14
02/11/2017	CSV Bank Importer	11/10/2018		Bank Statement	BTISS M02464255		(400.00)	7,939.14
03/11/2017	CSV Bank Importer	11/10/2018		Bank Statement	TFR Westpac Bus [TFR Cash Management Acco]		(5,000.00)	2,939.14
20/11/2017	CSV Bank Importer	11/10/2018		Bank Statement	BTISS M02464255		(1,408.00)	1,531.14
21/11/2017	CSV Bank Importer	11/10/2018	taneile@mcaqld.com.au	Bank Statement	TFR Westpac Bus		(177.56)	1,353.58
01/12/2017	CSV Bank Importer	11/10/2018		Bank Statement	SERVICE FEE		(5.00)	1,348.58
04/12/2017	CSV Bank Importer	11/10/2018		Bank Statement	BRIDGEMAN ENTER SUPER		5,636.85	6,985.43
04/12/2017	CSV Bank Importer	11/10/2018		Bank Statement	BPAY OSR LAND T		(2,039.30)	4,946.13

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15/12/2017	CSV Bank Importer	11/10/2018		Bank Statement	BPAY UNITYWATER		(207.64)	4,738.49
19/12/2017	CSV Bank Importer	11/10/2018		Bank Statement	TFR Westpac Business Onehardware unity wat		449.63	5,188.12
19/12/2017	CSV Bank Importer	11/10/2018		Bank Statement	BPAY UNITYWATER unity water 3 page		(449.63)	4,738.49
20/12/2017	CSV Bank Importer	11/10/2018		Bank Statement	BTISS M02464255		(1,408.00)	3,330.49
29/12/2017	CSV Bank Importer	11/10/2018		Bank Statement	INTEREST PAID		0.01	3,330.50
02/01/2018	CSV Bank Importer	11/10/2018		Bank Statement	SERVICE FEE		(5.00)	3,325.50
02/01/2018	CSV Bank Importer	11/10/2018		Bank Statement	BRIDGEMAN ENTER SUPER		5,636.85	8,962.35
08/01/2018	CSV Bank Importer	11/10/2018		Bank Statement	TFR Westpac Bus [TFR Cash Management Acco]		(6,000.00)	2,962.35
22/01/2018	CSV Bank Importer	11/10/2018		Bank Statement	BTISS M02464255		(1,408.00)	1,554.35
30/01/2018	CSV Bank Importer	11/10/2018	taneile@mcaqld.com.au	Bank Statement	Amended March 17 (\$73) and Amended Jun 17 (\$277)		(350.00)	1,204.35
30/01/2018	CSV Bank Importer	21/01/2019	taneile@mcaqld.com.au	Bank Statement	BPAY TAX OFFICE ato income tax		(147.65)	1,056.70
31/01/2018	CSV Bank Importer	11/10/2018		Bank Statement	INTEREST PAID		0.01	1,056.71
01/02/2018	CSV Bank Importer	11/10/2018		Bank Statement	SERVICE FEE		(5.00)	1,051.71
01/02/2018	CSV Bank Importer	11/10/2018		Bank Statement	BRIDGEMAN ENTER SUPER		5,636.85	6,688.56
01/02/2018	CSV Bank Importer	11/10/2018	taneile@mcaqld.com.au	Bank Statement	TFR Westpac Bus reimb BE ins		(2,920.00)	3,768.56
20/02/2018	CSV Bank Importer	11/10/2018		Bank Statement	BTISS M02464255		(1,408.00)	2,360.56
20/02/2018	CSV Bank Importer	11/10/2018		Bank Statement	TFR Westpac Business Cassuper cash reserve [TFR Cash Manage superworking]		1,000.00	3,360.56
20/02/2018	CSV Bank Importer	11/10/2018	taneile@mcaqld.com.au	Bank Statement	BPAY POWERDIREC Powerdirect		(205.03)	3,155.53
20/02/2018	CSV Bank Importer	11/10/2018		Bank Statement	BPAY SUNSHINE C SCRC rates		(1,899.27)	1,256.26
20/02/2018	CSV Bank Importer	11/10/2018		Bank Statement	BPAY SUNSHINE C SCRC 14jones rates		(839.62)	416.64
21/02/2018	CSV Bank Importer	11/10/2018		Bank Statement	TFR Westpac Business One		1,666.66	2,083.30

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21/02/2018	CSV Bank Importer	11/10/2018		Bank Statement	TFR Westpac Business OneSUPER		6,470.18	8,553.48
21/02/2018	CSV Bank Importer	11/10/2018		Bank Statement	TFR Westpac Bus		(6,470.18)	2,083.30
28/02/2018	CSV Bank Importer	11/10/2018		Bank Statement	TFR Westpac Business OneRENT		6,470.18	8,553.48
28/02/2018	CSV Bank Importer	21/01/2019	taneile@mcaqld.com.au	Bank Statement	BPAY TAX OFFICE ato gst bas		(3,182.00)	5,371.48
01/03/2018	CSV Bank Importer	11/10/2018		Bank Statement	SERVICE FEE		(5.00)	5,366.48
06/03/2018	CSV Bank Importer	11/10/2018		Bank Statement	BPAY UNITYWATER unity water 14jone		(201.12)	5,165.36
06/03/2018	CSV Bank Importer	11/10/2018	taneile@mcaqld.com.au	Bank Statement	PYMT Micalizzi MCA inv7969		(2,708.75)	2,456.61
06/03/2018	CSV Bank Importer	11/10/2018		Bank Statement	BPAY UNITYWATER unitywater 3paget		(438.65)	2,017.96
07/03/2018	CSV Bank Importer	11/10/2018		Bank Statement	TFR Westpac Business OneMVH unitywater		438.65	2,456.61
20/03/2018	CSV Bank Importer	11/10/2018		Bank Statement	BTISS M02464255		(1,408.00)	1,048.61
03/04/2018	CSV Bank Importer	11/10/2018		Bank Statement	SERVICE FEE		(5.00)	1,043.61
10/04/2018	CSV Bank Importer	11/10/2018		Bank Statement	TFR Westpac Business OneMVH March rent		6,470.18	7,513.79
10/04/2018	CSV Bank Importer	11/10/2018		Bank Statement	TFR Westpac Bus [TFR Cash Management Acco]		(5,000.00)	2,513.79
18/04/2018	CSV Bank Importer	11/10/2018	taneile@mcaqld.com.au	Bank Statement	PYMT Gibsonclar Gibsonclark CA		(110.00)	2,403.79
20/04/2018	CSV Bank Importer	11/10/2018		Bank Statement	BTISS M02464255		(1,408.00)	995.79
30/04/2018	CSV Bank Importer	11/10/2018		Bank Statement	TFR Westpac Business OneRENT		6,470.18	7,465.97
01/05/2018	CSV Bank Importer	11/10/2018		Bank Statement	SERVICE FEE		(5.00)	7,460.97
02/05/2018	CSV Bank Importer	11/10/2018	taneile@mcaqld.com.au	Bank Statement	PYMT Gibsonclar Gibson Clark5525		(40.00)	7,420.97
10/05/2018	CSV Bank Importer	11/10/2018		Bank Statement	TFR Westpac Bus [TFR Cash Management Acco]		(5,000.00)	2,420.97
21/05/2018	CSV Bank Importer	11/10/2018		Bank Statement	BTISS M02464255		(1,408.00)	1,012.97
23/05/2018	CSV Bank Importer	11/10/2018	taneile@mcaqld.com.au	Bank Statement	BPAY POWERDIREC powerdirect		(168.42)	844.55

The Ferraro Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/05/2018	CSV Bank Importer	11/10/2018		Bank Statement	INTEREST PAID		0.02	844.57
01/06/2018	CSV Bank Importer	11/10/2018		Bank Statement	SERVICE FEE		(5.00)	839.57
01/06/2018	CSV Bank Importer	11/10/2018	taneile@mcaqld.com.au	Bank Statement	PYMT Gibsonclar Gibsonclark 5729		(40.00)	799.57
05/06/2018	CSV Bank Importer	11/10/2018		Bank Statement	TFR Westpac Business Casbas gst [TFR Cash Manage bas gst]		3,000.00	3,799.57
05/06/2018	CSV Bank Importer	11/10/2018		Bank Statement	TFR Westpac Business One		6,639.29	10,438.86
05/06/2018	CSV Bank Importer	11/10/2018		Bank Statement	TFR Westpac Bus [TFR Cash Management Acco]		(3,000.00)	7,438.86
05/06/2018	CSV Bank Importer	21/01/2019	taneile@mcaqld.com.au	Bank Statement	BPAY TAX OFFICE ato bas		(2,932.00)	4,506.86
06/06/2018	CSV Bank Importer	11/10/2018	taneile@mcaqld.com.au	Bank Statement	CONSENT TO LEASE FEE		(150.00)	4,356.86
08/06/2018	CSV Bank Importer	11/10/2018		Bank Statement	TFR Westpac Business OneMVH back rent x3		591.84	4,948.70
18/06/2018	CSV Bank Importer	11/10/2018	taneile@mcaqld.com.au	Bank Statement	TFR Westpac Business OneMVH unity water		357.55	5,306.25
18/06/2018	CSV Bank Importer	11/10/2018		Bank Statement	BPAY UNITYWATER Unity water		(357.55)	4,948.70
18/06/2018	CSV Bank Importer	11/10/2018		Bank Statement	BPAY UNITYWATER unity 14 jones		(218.54)	4,730.16
20/06/2018	CSV Bank Importer	11/10/2018		Bank Statement	BTISS M02464255		(1,408.00)	3,322.16
21/06/2018	CSV Bank Importer	11/10/2018	taneile@mcaqld.com.au	Bank Statement	Ferraro VF super contribut		5,000.00	8,322.16
21/06/2018	CSV Bank Importer	11/10/2018	taneile@mcaqld.com.au	Bank Statement	ferraro consolid super contribution		20,000.00	28,322.16
22/06/2018	CSV Bank Importer	11/10/2018		Bank Statement	TFR Westpac Bus [TFR Cash Management Acco]		(25,000.00)	3,322.16
							2,600.23	3,322.16
<u>Bank - WBC 278-372 (WBC278372)</u>								
01/07/2017	Opening Balance				Opening Balance			320,922.95
21/07/2017	CSV Bank Importer	11/10/2018		Bank Statement	TFR Westpac Bus [TFR Cash Management Acco]		5,000.00	325,922.95

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/07/2017	CSV Bank Importer	11/10/2018		Bank Statement	INTEREST PAID		164.36	326,087.31
10/08/2017	CSV Bank Importer	11/10/2018		Bank Statement	TFR Westpac Bus [TFR Cash Management Acco]		2,500.00	328,587.31
31/08/2017	CSV Bank Importer	11/10/2018		Bank Statement	INTEREST PAID		167.03	328,754.34
29/09/2017	CSV Bank Importer	11/10/2018		Bank Statement	INTEREST PAID		156.72	328,911.06
31/10/2017	CSV Bank Importer	11/10/2018		Bank Statement	INTEREST PAID		160.40	329,071.46
03/11/2017	CSV Bank Importer	11/10/2018		Bank Statement	TFR Westpac Bus [TFR Cash Management Acco]		5,000.00	334,071.46
30/11/2017	CSV Bank Importer	11/10/2018		Bank Statement	INTEREST PAID		137.08	334,208.54
29/12/2017	CSV Bank Importer	11/10/2018		Bank Statement	INTEREST PAID		132.76	334,341.30
08/01/2018	CSV Bank Importer	11/10/2018		Bank Statement	TFR Westpac Bus [TFR Cash Management Acco]		6,000.00	340,341.30
31/01/2018	CSV Bank Importer	11/10/2018		Bank Statement	INTEREST PAID		153.03	340,494.33
20/02/2018	CSV Bank Importer	11/10/2018		Bank Statement	TFR Westpac Business Cassuper cash reserve [TFR Cash Manage superworking]		(1,000.00)	339,494.33
28/02/2018	CSV Bank Importer	11/10/2018		Bank Statement	INTEREST PAID		130.49	339,624.82
29/03/2018	CSV Bank Importer	11/10/2018		Bank Statement	INTEREST PAID		134.91	339,759.73
10/04/2018	CSV Bank Importer	11/10/2018		Bank Statement	TFR Westpac Bus [TFR Cash Management Acco]		5,000.00	344,759.73
30/04/2018	CSV Bank Importer	11/10/2018		Bank Statement	INTEREST PAID		150.30	344,910.03
10/05/2018	CSV Bank Importer	11/10/2018		Bank Statement	TFR Westpac Bus [TFR Cash Management Acco]		5,000.00	349,910.03
31/05/2018	CSV Bank Importer	11/10/2018		Bank Statement	INTEREST PAID		147.90	350,057.93
05/06/2018	CSV Bank Importer	11/10/2018		Bank Statement	TFR Westpac Bus [TFR Cash Management Acco]		3,000.00	353,057.93
05/06/2018	CSV Bank Importer	11/10/2018		Bank Statement	TFR Westpac Business Casbas gst [TFR Cash Manage bas gst]		(3,000.00)	350,057.93
22/06/2018	CSV Bank Importer	11/10/2018		Bank Statement	TFR Westpac Bus [TFR Cash Management Acco]		25,000.00	375,057.93

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29/06/2018	CSV Bank Importer	11/10/2018		Bank Statement	INTEREST PAID		141.46	375,199.39
							54,276.44	375,199.39
Dividends Receivable (62000)								
<u>Div Receivable - MTS (00001)</u>								
01/07/2017	Opening Balance				Opening Balance		0.00	1,401.70
							0.00	1,401.70
<u>Div Receivable - BPT (00002)</u>								
01/07/2017	Opening Balance				Opening Balance		0.00	148.60
							0.00	148.60
<u>Div Receivable - BHP (00004)</u>								
01/07/2017	Opening Balance				Opening Balance		0.00	286.05
							0.00	286.05
ATO Balance (65800)								
<u>Integrated Client Account (00001)</u>								
01/07/2017	Opening Balance				Opening Balance		0.00	5,362.26
14/09/2017	CSV Bank Importer	21/01/2019	taneile@mcaqld.com.au	Bank Statement	BPAY TAX OFFICE		(5,362.26)	0.00
							(5,362.26)	0.00
Sundry Debtors (68000)								
<u>Sundry Debtors (68000)</u>								
01/07/2017	Opening Balance				Opening Balance		0.00	5,338.27
01/07/2017	taneile@mcaqld.com.au	11/10/2018		General Journal	Clear 2017 rent receivable		(5,338.27)	0.00
30/06/2018	taneile@mcaqld.com.au	11/10/2018		General Journal	Raise 2018 rent receivable		4,646.00	4,646.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(692.27)	4,646.00
<u>Real Estate Properties (Australian - Residential) (77200)</u>								
<u>14 Jones St, Mooloolah Q 4553 - Land (\$-P0006)</u>								
01/07/2017	Opening Balance				Opening Balance	1.00		175,032.00
30/06/2018	Taneile White	21/01/2019		System Journal	Revaluation - 30/06/2018 @ \$195,000.000000 (Net Asset Value) - 1.000000 Units on hand		19,968.00	195,000.00
						1.00	19,968.00	195,000.00
<u>3 Paget St, Mooloolah Valley, Land & Building (\$-P0016)</u>								
01/07/2017	Opening Balance				Opening Balance	1.00		604,968.00
30/06/2018	Taneile White	21/01/2019		System Journal	Revaluation - 30/06/2018 @ \$685,000.000000 (Net Asset Value) - 1.000000 Units on hand		80,032.00	685,000.00
						1.00	80,032.00	685,000.00
<u>Shares in Listed Companies (Australian) (77600)</u>								
<u>ATU - Atrum Coal NI - Ordinary Fully Paid (ATU.AX)</u>								
01/07/2017	Opening Balance				Opening Balance	15,906.00		3,499.32
31/01/2018	SYSTEM	30/01/2018		System Journal	Revaluation - 30/01/2018 @ \$0.145000 (System Price) - 15,906.000000 Units on hand		(1,192.95)	2,306.37
28/02/2018	SYSTEM	27/02/2018		System Journal	Revaluation - 27/02/2018 @ \$0.130000 (System Price) - 15,906.000000 Units on hand		(238.59)	2,067.78
31/03/2018	SYSTEM	30/03/2018		System Journal	Revaluation - 29/03/2018 @ \$0.120000 (System Price) - 15,906.000000 Units on hand		(159.06)	1,908.72
30/04/2018	SYSTEM	29/04/2018		System Journal	Revaluation - 26/04/2018 @ \$0.095000 (System Price) - 15,906.000000 Units on hand		(397.65)	1,511.07
31/05/2018	SYSTEM	30/05/2018		System Journal	Revaluation - 30/05/2018 @ \$0.076000 (System Price) - 15,906.000000 Units on hand		(302.21)	1,208.86

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30/06/2018	SYSTEM	29/06/2018		System Journal	Revaluation - 29/06/2018 @ \$0.079000 (System Price) - 15,906.000000 Units on hand		47.71	1,256.57
						15,906.00	(2,242.75)	1,256.57
<u>Field Solutions Holdings Limited (FSG.AX)</u>								
01/07/2017	Opening Balance				Opening Balance	101,640.00		3,760.68
31/01/2018	SYSTEM	30/01/2018		System Journal	Revaluation - 30/01/2018 @ \$0.028000 (System Price) - 101,640.000000 Units on hand		(914.76)	2,845.92
28/02/2018	SYSTEM	27/02/2018		System Journal	Revaluation - 27/02/2018 @ \$0.024000 (System Price) - 101,640.000000 Units on hand		(406.56)	2,439.36
31/03/2018	SYSTEM	30/03/2018		System Journal	Revaluation - 23/03/2018 @ \$0.023000 (System Price) - 101,640.000000 Units on hand		(101.64)	2,337.72
30/04/2018	SYSTEM	29/04/2018		System Journal	Revaluation - 27/04/2018 @ \$0.024000 (System Price) - 101,640.000000 Units on hand		101.64	2,439.36
30/06/2018	SYSTEM	29/06/2018		System Journal	Revaluation - 29/06/2018 @ \$0.026000 (System Price) - 101,640.000000 Units on hand		203.28	2,642.64
						101,640.00	(1,118.04)	2,642.64
<u>Kimberley Diamonds Ltd - Ordinary Fully Paid (KDL.AX)</u>								
01/07/2017	Opening Balance				Opening Balance	28,506.00		228.05
						28,506.00	0.00	228.05
<u>LNG - Liquefied Natural Gas Limited - Ordinary Fully Paid (LNG.AX)</u>								
01/07/2017	Opening Balance				Opening Balance	8,500.00		4,717.50
28/02/2018	SYSTEM	27/02/2018		System Journal	Revaluation - 27/02/2018 @ \$0.485000 (System Price) - 8,500.000000 Units on hand		(595.00)	4,122.50
31/03/2018	SYSTEM	30/03/2018		System Journal	Revaluation - 29/03/2018 @ \$0.435000 (System Price) - 8,500.000000 Units on hand		(425.00)	3,697.50

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30/04/2018	SYSTEM	29/04/2018		System Journal	Revaluation - 27/04/2018 @ \$0.405000 (System Price) - 8,500.000000 Units on hand		(255.00)	3,442.50
31/05/2018	SYSTEM	30/05/2018		System Journal	Revaluation - 30/05/2018 @ \$0.445000 (System Price) - 8,500.000000 Units on hand		340.00	3,782.50
30/06/2018	SYSTEM	29/06/2018		System Journal	Revaluation - 29/06/2018 @ \$0.580000 (System Price) - 8,500.000000 Units on hand		1,147.50	4,930.00
						8,500.00	212.50	4,930.00
<u>LOM- Lucapa Diamond Company Limited - Ordinary Fully Paid (LOM.AX)</u>								
01/07/2017	Opening Balance				Opening Balance	17,700.00		5,044.50
31/01/2018	SYSTEM	30/01/2018		System Journal	Revaluation - 30/01/2018 @ \$0.230000 (System Price) - 17,700.000000 Units on hand		(973.50)	4,071.00
28/02/2018	SYSTEM	27/02/2018		System Journal	Revaluation - 27/02/2018 @ \$0.240000 (System Price) - 17,700.000000 Units on hand		177.00	4,248.00
31/03/2018	SYSTEM	30/03/2018		System Journal	Revaluation - 29/03/2018 @ \$0.230000 (System Price) - 17,700.000000 Units on hand		(177.00)	4,071.00
30/04/2018	SYSTEM	29/04/2018		System Journal	Revaluation - 27/04/2018 @ \$0.275000 (System Price) - 17,700.000000 Units on hand		796.50	4,867.50
31/05/2018	SYSTEM	30/05/2018		System Journal	Revaluation - 30/05/2018 @ \$0.280000 (System Price) - 17,700.000000 Units on hand		88.50	4,956.00
30/06/2018	SYSTEM	29/06/2018		System Journal	Revaluation - 29/06/2018 @ \$0.275000 (System Price) - 17,700.000000 Units on hand		(88.50)	4,867.50
						17,700.00	(177.00)	4,867.50
<u>LPE - Locality Planning Energy Holdings Limited - Ordinary Fully Paid (LPE.AX)</u>								
01/07/2017	Opening Balance				Opening Balance	23,000.00		621.00
31/01/2018	SYSTEM	30/01/2018		System Journal			(92.00)	529.00

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					(System Price) - 23,000.000000 Units on hand			
31/03/2018	SYSTEM	30/03/2018		System Journal	Revaluation - 27/03/2018 @ \$0.021000 (System Price) - 23,000.000000 Units on hand		(46.00)	483.00
31/05/2018	SYSTEM	30/05/2018		System Journal	Revaluation - 30/05/2018 @ \$0.017000 (System Price) - 23,000.000000 Units on hand		(92.00)	391.00
						23,000.00	(230.00)	391.00
<u>Pilbara Minerals Limited (PLS.AX)</u>								
01/07/2017	Opening Balance				Opening Balance	52,900.00		20,102.00
31/01/2018	SYSTEM	30/01/2018		System Journal	Revaluation - 30/01/2018 @ \$0.980000 (System Price) - 52,900.000000 Units on hand		31,740.00	51,842.00
28/02/2018	SYSTEM	27/02/2018		System Journal	Revaluation - 27/02/2018 @ \$0.830000 (System Price) - 52,900.000000 Units on hand		(7,935.00)	43,907.00
31/03/2018	SYSTEM	30/03/2018		System Journal	Revaluation - 29/03/2018 @ \$0.825000 (System Price) - 52,900.000000 Units on hand		(264.50)	43,642.50
30/04/2018	SYSTEM	29/04/2018		System Journal	Revaluation - 27/04/2018 @ \$0.890000 (System Price) - 52,900.000000 Units on hand		3,438.50	47,081.00
31/05/2018	SYSTEM	30/05/2018		System Journal	Revaluation - 30/05/2018 @ \$0.895000 (System Price) - 52,900.000000 Units on hand		264.50	47,345.50
30/06/2018	SYSTEM	29/06/2018		System Journal	Revaluation - 29/06/2018 @ \$0.865000 (System Price) - 52,900.000000 Units on hand		(1,587.00)	45,758.50
						52,900.00	25,656.50	45,758.50
<u>WAF - West African Resources Limited - Ordinary Fully Paid (WAF.AX)</u>								
01/07/2017	Opening Balance				Opening Balance	44,000.00		15,620.00
31/01/2018	SYSTEM	30/01/2018		System Journal	Revaluation - 30/01/2018 @ \$0.425000 (System		3,080.00	18,700.00

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					hand			
28/02/2018	SYSTEM	27/02/2018		System Journal	Revaluation - 27/02/2018 @ \$0.375000 (System Price) - 44,000.000000 Units on hand		(2,200.00)	16,500.00
31/03/2018	SYSTEM	30/03/2018		System Journal	Revaluation - 29/03/2018 @ \$0.380000 (System Price) - 44,000.000000 Units on hand		220.00	16,720.00
30/04/2018	SYSTEM	29/04/2018		System Journal	Revaluation - 27/04/2018 @ \$0.345000 (System Price) - 44,000.000000 Units on hand		(1,540.00)	15,180.00
31/05/2018	SYSTEM	30/05/2018		System Journal	Revaluation - 30/05/2018 @ \$0.335000 (System Price) - 44,000.000000 Units on hand		(440.00)	14,740.00
30/06/2018	SYSTEM	29/06/2018		System Journal	Revaluation - 29/06/2018 @ \$0.380000 (System Price) - 44,000.000000 Units on hand		1,980.00	16,720.00
						44,000.00	1,100.00	16,720.00
GST Payable/Refundable (84000)								
<u>GST Payable/Refundable (84000)</u>								
01/07/2017	Opening Balance				Opening Balance			(1,260.00)
03/07/2017	CSV Bank Importer	11/10/2018		Bank Statement	BRIDGEMAN ENTER SUPER		(512.44)	(1,772.44)
02/08/2017	CSV Bank Importer	11/10/2018		Bank Statement	BRIDGEMAN ENTER SUPER		(512.44)	(2,284.88)
14/08/2017	CSV Bank Importer	11/10/2018	taneile@mcaqld.com.au	Bank Statement	BPAY POWERDIREC powerdirect		16.15	(2,268.73)
01/09/2017	CSV Bank Importer	11/10/2018		Bank Statement	BRIDGEMAN ENTER SUPER		(512.44)	(2,781.17)
14/09/2017	CSV Bank Importer	21/01/2019	taneile@mcaqld.com.au	Bank Statement	BPAY TAX OFFICE		1,260.00	(1,521.17)
02/10/2017	CSV Bank Importer	11/10/2018		Bank Statement	BRIDGEMAN ENTER SUPER		(512.44)	(2,033.61)
31/10/2017	CSV Bank Importer	21/01/2019	taneile@mcaqld.com.au	Bank Statement	BPAY TAX OFFICE		1,495.00	(538.61)
01/11/2017	CSV Bank Importer	11/10/2018		Bank Statement	BRIDGEMAN ENTER SUPER		(512.44)	(1,051.05)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
21/11/2017	CSV Bank Importer	11/10/2018	taneile@mcaqld.com.au	Bank Statement	TFR Westpac Bus		16.14	(1,034.91)
04/12/2017	CSV Bank Importer	11/10/2018		Bank Statement	BRIDGEMAN ENTER SUPER		(512.44)	(1,547.35)
19/12/2017	CSV Bank Importer	11/10/2018		Bank Statement	TFR Westpac Business Onehardware unity wat		(40.88)	(1,588.23)
02/01/2018	CSV Bank Importer	11/10/2018		Bank Statement	BRIDGEMAN ENTER SUPER		(512.44)	(2,100.67)
01/02/2018	CSV Bank Importer	11/10/2018		Bank Statement	BRIDGEMAN ENTER SUPER		(512.44)	(2,613.11)
01/02/2018	CSV Bank Importer	11/10/2018	taneile@mcaqld.com.au	Bank Statement	TFR Westpac Bus reimb BE ins		247.94	(2,365.17)
20/02/2018	CSV Bank Importer	11/10/2018	taneile@mcaqld.com.au	Bank Statement	BPAY POWERDIREC Powerdirect		18.64	(2,346.53)
21/02/2018	CSV Bank Importer	11/10/2018		Bank Statement	TFR Westpac Business OneSUPER		(588.20)	(2,934.73)
21/02/2018	CSV Bank Importer	11/10/2018		Bank Statement	TFR Westpac Business One		(151.51)	(3,086.24)
21/02/2018	CSV Bank Importer	11/10/2018		Bank Statement	TFR Westpac Bus		588.20	(2,498.04)
28/02/2018	CSV Bank Importer	11/10/2018		Bank Statement	TFR Westpac Business OneRENT		(588.20)	(3,086.24)
28/02/2018	CSV Bank Importer	21/01/2019	taneile@mcaqld.com.au	Bank Statement	BPAY TAX OFFICE ato gst bas		1,520.00	(1,566.24)
10/04/2018	CSV Bank Importer	11/10/2018		Bank Statement	TFR Westpac Business OneMVH March rent		(588.20)	(2,154.44)
30/04/2018	CSV Bank Importer	11/10/2018		Bank Statement	TFR Westpac Business OneRENT		(588.20)	(2,742.64)
23/05/2018	CSV Bank Importer	11/10/2018	taneile@mcaqld.com.au	Bank Statement	BPAY POWERDIREC powerdirect		15.31	(2,727.33)
05/06/2018	CSV Bank Importer	11/10/2018		Bank Statement	TFR Westpac Business One		(603.57)	(3,330.90)
05/06/2018	CSV Bank Importer	21/01/2019	taneile@mcaqld.com.au	Bank Statement	BPAY TAX OFFICE ato bas		986.00	(2,344.90)
08/06/2018	CSV Bank Importer	11/10/2018		Bank Statement	TFR Westpac Business OneMVH back rent x3		(53.80)	(2,398.70)
18/06/2018	CSV Bank Importer	11/10/2018	taneile@mcaqld.com.au	Bank Statement	TFR Westpac Business OneMVH unity water		(32.50)	(2,431.20)
30/06/2018	taneile@mcaqld.com.au	11/10/2018		General Journal	Overclaimed GST - June 18 BAS to be amended		364.20	(2,067.00)

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							(807.00)	(2,067.00)
<u>GST Adjustment (84100)</u>								
<u>GST Adjustment (84100)</u>								
01/07/2017	Opening Balance				Opening Balance			(350.18)
30/01/2018	CSV Bank Importer	11/10/2018	taneile@mcaqld.com.au	Bank Statement	Amended March 17 (\$73) and Amended Jun 17 (\$277)		350.00	(0.18)
30/06/2018	taneile@mcaqld.com.au	11/10/2018		General Journal	GST rounding		0.18	0.00
30/06/2018	taneile@mcaqld.com.au	11/10/2018		General Journal	Overclaimed GST - June 18 BAS to be amended		(364.20)	(364.20)
							(14.02)	(364.20)
<u>Income Tax Payable/Refundable (85000)</u>								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2017	Opening Balance				Opening Balance			(5,231.65)
14/09/2017	CSV Bank Importer	21/01/2019	taneile@mcaqld.com.au	Bank Statement	BPAY TAX OFFICE		5,343.00	111.35
31/10/2017	CSV Bank Importer	21/01/2019	taneile@mcaqld.com.au	Bank Statement	BPAY TAX OFFICE		1,668.00	1,779.35
30/01/2018	CSV Bank Importer	21/01/2019	taneile@mcaqld.com.au	Bank Statement	BPAY TAX OFFICE ato income tax		(111.35)	1,668.00
28/02/2018	CSV Bank Importer	21/01/2019	taneile@mcaqld.com.au	Bank Statement	BPAY TAX OFFICE ato gst bas		1,662.00	3,330.00
05/06/2018	CSV Bank Importer	21/01/2019	taneile@mcaqld.com.au	Bank Statement	BPAY TAX OFFICE ato bas		1,946.00	5,276.00
30/06/2018	Taneile White	21/01/2019		System Journal	Create Entries - Income Tax Expense - 30/06/2018		(9,077.85)	(3,801.85)
							1,429.80	(3,801.85)

Deferred Tax Liability/Asset (89000)

Deferred Tax Liability/Asset (89000)

The Ferraro Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2017	Opening Balance				Opening Balance			(11,016.01)
30/06/2018	Taneile White	21/01/2019		System Journal	Create Entries - PDIT Entry - 30/06/2018		(12,320.12)	(23,336.13)
							(12,320.12)	(23,336.13)
Migration Suspense Account (89990)								
<u>Migration Suspense Account (89990)</u>								
20/07/2017	CSV Bank Importer	11/10/2018		Bank Statement	BTISS M02464255		1,211.43	1,211.43
21/08/2017	CSV Bank Importer	11/10/2018		Bank Statement	BTISS M02464255		1,211.43	2,422.86
20/09/2017	CSV Bank Importer	11/10/2018		Bank Statement	BTISS M02464255		1,211.43	3,634.29
20/10/2017	CSV Bank Importer	11/10/2018		Bank Statement	BTISS M02464255		1,211.43	4,845.72
02/11/2017	CSV Bank Importer	11/10/2018		Bank Statement	BTISS M02464255		400.00	5,245.72
20/11/2017	CSV Bank Importer	11/10/2018		Bank Statement	BTISS M02464255		1,408.00	6,653.72
20/12/2017	CSV Bank Importer	11/10/2018		Bank Statement	BTISS M02464255		1,408.00	8,061.72
22/01/2018	CSV Bank Importer	11/10/2018		Bank Statement	BTISS M02464255		1,408.00	9,469.72
20/02/2018	CSV Bank Importer	11/10/2018		Bank Statement	BTISS M02464255		1,408.00	10,877.72
20/03/2018	CSV Bank Importer	11/10/2018		Bank Statement	BTISS M02464255		1,408.00	12,285.72
20/04/2018	CSV Bank Importer	11/10/2018		Bank Statement	BTISS M02464255		1,408.00	13,693.72
21/05/2018	CSV Bank Importer	11/10/2018		Bank Statement	BTISS M02464255		1,408.00	15,101.72
20/06/2018	CSV Bank Importer	11/10/2018		Bank Statement	BTISS M02464255		1,408.00	16,509.72
30/06/2018	taneile@mcaqld.com.au	11/10/2018		General Journal	Clear Suspense Accounts		(16,509.72)	0.00
							0.00	0.00
Bank Data Clearing Account (91000)								
<u>Bank Data Clearing Account (91000)</u>								
22/07/2017	CSV Bank Importer	11/10/2018		Bank Statement	Regular Deposit - Effective 20/07/2017 Cleared 20/07/2017		(1,211.43)	(1,211.43)

The Ferraro Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
23/08/2017	CSV Bank Importer	11/10/2018		Bank Statement	Regular Deposit - Effective 21/08/2017 Cleared 21/08/2017		(1,211.43)	(2,422.86)
22/09/2017	CSV Bank Importer	11/10/2018		Bank Statement	Regular Deposit - Effective 20/09/2017 Cleared 20/09/2017		(1,211.43)	(3,634.29)
24/10/2017	CSV Bank Importer	11/10/2018		Bank Statement	Regular Deposit - Effective 20/10/2017 Cleared 20/10/2017		(1,211.43)	(4,845.72)
03/11/2017	CSV Bank Importer	11/10/2018		Bank Statement	Cash Deposit - Effective 02/11/2017 Cleared 04/11/2017		(400.00)	(5,245.72)
22/11/2017	CSV Bank Importer	11/10/2018		Bank Statement	Regular Deposit - Effective 20/11/2017 Cleared 20/11/2017		(1,408.00)	(6,653.72)
22/12/2017	CSV Bank Importer	11/10/2018		Bank Statement	Regular Deposit - Effective 20/12/2017 Cleared 20/12/2017		(1,408.00)	(8,061.72)
24/01/2018	CSV Bank Importer	11/10/2018		Bank Statement	Regular Deposit - Effective 22/01/2018 Cleared 22/01/2018		(1,408.00)	(9,469.72)
22/02/2018	CSV Bank Importer	11/10/2018		Bank Statement	Regular Deposit - Effective 20/02/2018 Cleared 20/02/2018		(1,408.00)	(10,877.72)
22/03/2018	CSV Bank Importer	11/10/2018		Bank Statement	Regular Deposit - Effective 20/03/2018 Cleared 20/03/2018		(1,408.00)	(12,285.72)
24/04/2018	CSV Bank Importer	11/10/2018		Bank Statement	Regular Deposit - Effective 20/04/2018 Cleared 20/04/2018		(1,408.00)	(13,693.72)
23/05/2018	CSV Bank Importer	11/10/2018		Bank Statement	Regular Deposit - Effective 21/05/2018 Cleared 21/05/2018		(1,408.00)	(15,101.72)
22/06/2018	CSV Bank Importer	11/10/2018		Bank Statement	Regular Deposit - Effective 20/06/2018 Cleared 20/06/2018		(1,408.00)	(16,509.72)
30/06/2018	taneile@mcaqld.com.au	11/10/2018		General Journal	Clear Suspense Accounts		16,509.72	0.00
							0.00	0.00

Trial Balance

THE FERRARO SUPERANNUATION FUND

As at 30 June 2018

Account Code	Account	Account Type	Debit	Credit	30 Jun 2017
41000	Mooloolah Hardware	Revenue		62,778.17	(55,323.76)
44000	Interest received	Revenue		574.60	(0.01)
46000	Superannuation contribution	Revenue		25,000.00	(35,000.00)
47000	Miscellaneous Income	Revenue		0.00	(863.72)
81000	Interest Income	Other Income		1,201.96	(1,942.91)
61050	Accountant	Expense	3,062.50		2,600.00
61100	Bank fees	Expense	221.31		77.38
61420	Sunshine Coast Regional Council	Expense	5,477.78		5,303.48
61421	UnityWater	Expense	325.05		0.00
61425	Water Usage	Expense	2,101.25		2,575.29
61500	Dues & Subscriptions	Expense	72.72		0.00
61600	Fees Paid	Expense	0.00		18.15
61700	Insurance	Expense	19,181.78		16,306.93
62400	Rent [62400]	Expense		5,124.41	0.00
62720	Electricity	Expense	662.37		501.38
62730	Land tax	Expense	2,039.30		1,931.65
91000	Interest Expense	Expense	0.50		542.20
11110	Westpac #189054	Bank	3,322.16		721.93
11111	WBC Cash Reserve # 278372	Bank	375,199.39		320,922.95
11115	BT Portfolio Wrap A/c	Non-current Asset	5.07		5.07
11120	E Trade Account	Current Asset	27,710.99		27,710.99
11200	Trade Debtors	Current Asset	1,809.43		1,359.80
11200O	Trade Debtors Original	Current Asset	256.60		256.60
11205	Sundry Debtors [11205]	Non-current Asset	0.07		0.07
12110	Investments - Property	Non-current Asset	780,000.00		780,000.00
12120	Investments - Shares	Non-current Asset	63,716.86		63,716.86
21200	Trade Creditors	Current Liability		1,140.60	(415.97)
21310	GST	Current Liability		2,082.51	(1,261.03)
21335	GST Adjustments Clearing	Liability	5,991.00		5,641.00
21340	ATO Current Client Account	Liability		0.00	5,362.26
21900	Provision for Income Tax	Liability	22,051.65		11,285.00
21950	Deferred Tax	Liability		15,347.80	(15,347.80)
32000	Member Benefits - Vince	Equity		1,067,111.08	(1,067,111.08)
38000	Retained Earnings	Equity		132,846.65	(69,572.71)
Total			#####	1,313,207.78	0.00

Profit & Loss
THE FERRARO SUPERANNUATION FUND
1 July 2017 to 30 June 2018

30 Jun 18

Income

Interest received	\$574.60
Mooloolah Hardware	\$62,778.17
Superannuation contribution	\$25,000.00
Total Income	\$88,352.77

Gross Profit **\$88,352.77**

Plus Other Income

Interest Income	\$1,201.96
Total Other Income	\$1,201.96

Less Operating Expenses

Accountant	\$3,062.50	\$3,093.75
Bank fees	\$221.31	
Dues & Subscriptions	\$72.72	\$79.99
Electricity	\$662.37	
Insurance	\$19,181.78	
Interest Expense	\$0.50	
Land tax	\$2,039.30	
Rent [62400]	-\$5,124.41	\$67,902.58
Sunshine Coast Regional Council	\$5,477.78	
UnityWater	\$325.05	
Water Usage	\$2,101.25	
Total Operating Expenses	\$28,020.15	

Net Profit **\$61,534.58**

Balance Sheet
THE FERRARO SUPERANNUATION FUND
As at 30 June 2018

30 Jun 2018 30 Jun 2017

Assets

Bank

WBC Cash Reserve # 278372	\$375,199.39	\$320,922.95
Westpac #189054	\$3,322.16	\$721.93
Total Bank	\$378,521.55	\$321,644.88

Current Assets

E Trade Account	\$27,710.99	\$27,710.99
Trade Debtors	\$1,809.43	\$1,359.80
Trade Debtors Original	\$256.60	\$256.60
Total Current Assets	\$29,777.02	\$29,327.39

Non-current Assets

BT Portfolio Wrap A/c	\$5.07	\$5.07
Investments - Property	\$780,000.00	\$780,000.00
Investments - Shares	\$63,716.86	\$63,716.86
Sundry Debtors [11205]	\$0.07	\$0.07
Total Non-current Assets	\$843,722.00	\$843,722.00

Total Assets	\$1,252,020.57	\$1,194,694.27
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Liabilities

Current Liabilities

GST	\$2,082.51	\$1,261.03
Trade Creditors	\$1,140.60	\$415.97
Total Current Liabilities	\$3,223.11	\$1,677.00

Non-Current Liabilities

ATO Current Client Account	\$0.00	-\$5,362.26
Deferred Tax	\$15,347.80	\$15,347.80
GST Adjustments Clearing	-\$5,991.00	-\$5,641.00
Provision for Income Tax	-\$22,051.65	-\$11,285.00
Total Non-Current Liabilities	-\$12,694.85	-\$6,940.46

Total Liabilities	-\$9,471.74	-\$5,263.46
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Net Assets	\$1,261,492.31	\$1,199,957.73
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Equity

Current Year Earnings	\$61,534.58	\$63,273.94
Member Benefits - Vince	\$1,067,111.08	\$1,067,111.08
Retained Earnings	\$132,846.65	\$69,572.71
Total Equity	\$1,261,492.31	\$1,199,957.73

General Ledger Rej
THE FERRARO SUPERANNUA
From 1 July 2017 to 30 Jun

Date	Type	Transaction
Accountant (61050)		
28/07/2017	INV	Micalizzi Chartered Accountants - attending to trust deed upgrade
31/07/2017	INV	MCA Super Services - Tony - trust deed upgrade and docs for super fund dated
1/02/2018	INV	Micalizzi Chartered Accountants - attending to the prep of 2017 fin year tax retu
4/04/2018	INV	Gibson Clark Chartered Accountants - Attending to Xero conversion from MYOE
43281		Total Accountant (61050)
Net movement		

ATO Current Client Account (21340)		
29/07/2017	MJ	June 2017 QTR BAS Clearing JNL - ATO Payment
14/09/2017	PAY	ATO - ATO Current Client Account (ATO - BAS)
6/10/2017	MJ	Sept 17 QTR BAS Clearing JNL - ATO Payment
31/10/2017	PAY	ATO - ATO Current Client Account (ATO - Quarterly BAS)
30/01/2018	PAY	ATO - ATO Current Client Account
30/01/2018	MJ	Dec 12 QTR BAS Clearing JNL - ATO Payment
28/02/2018	PAY	ATO - ATO Current Client Account
8/05/2018	MJ	Amended self assessed amount(s) for the period ended 31 Mar 17 - Amended s
8/05/2018	MJ	Amended self assessed amount(s) for the period ended 30 Jun 17 - Amended s
11/05/2018	MJ	March 2018 QTR BAS Clearing JNL - ATO Payment
5/06/2018	PAY	ATO - ato basmarch quarter
43281		Total ATO Current Client Account (21340)
Net movement		

Bank fees (61100)		
3/07/2017	PAY	Westpac - Bank fees (Westpac - Monthly Account Fee)
29/07/2017	MJ	June 2017 QTR BAS Clearing JNL - Rounding
3/08/2017	PAY	Westpac - Bank fees (Westpac - Monthly Account Fee)
22/08/2017	PAY	Westpac - Bank fees (Westpac - overdrawn fee)
31/08/2017	PAY	Westpac - Bank fees (Westpac - interest paid)
1/09/2017	PAY	Westpac - Bank fees (Westpac - Monthly Account Fee)
2/10/2017	PAY	Westpac - Bank fees (Westpac - Monthly Account Fee)
6/10/2017	MJ	Sept 17 QTR BAS Clearing JNL - Rounding
1/12/2017	PAY	Westpac - Bank fees (Westpac - Monthly Account Fee)
2/01/2018	PAY	Westpac - Bank fees (Westpac - Monthly Account Fee)
30/01/2018	MJ	Dec 12 QTR BAS Clearing JNL - Rounding
1/02/2018	PAY	Westpac - Bank fees (Westpac - Monthly Account Fee)
1/03/2018	PAY	Westpac - Bank fees (Westpac - Monthly Account Fee)
3/04/2018	PAY	Westpac - Service fee
1/05/2018	PAY	Westpac - Westpac service fee
11/05/2018	MJ	March 2018 QTR BAS Clearing JNL - Rounding
1/06/2018	PAY	Westpac - bank fees
6/06/2018	PAY	Westpac - BANK FEE - to be reimbursed
43281		Total Bank fees (61100)
Net movement		

Conversion clearing account (199)		
21/07/2017	PAY	Import from MYOB - Import from MYOB XBT@1774F851
21/07/2017	PAY	Import from MYOB - Import from MYOB XBT@1774F851
10/08/2017	PAY	Import from MYOB - Import from MYOB XBT@1774F862
10/08/2017	PAY	Import from MYOB - Import from MYOB XBT@1774F862

3/11/2017	PAY	Import from MYOB - Import from MYOB XBT@1774F878
3/11/2017	PAY	Import from MYOB - Import from MYOB XBT@1774F878
8/01/2018	PAY	Import from MYOB - Import from MYOB XBT@1774F87F
8/01/2018	PAY	Import from MYOB - Import from MYOB XBT@1774F87F
20/02/2018	PAY	Import from MYOB - Import from MYOB XBT@1774F896
20/02/2018	PAY	Import from MYOB - Import from MYOB XBT@1774F896

43281 Total Conversion clearing account (199)

Net movement

Dues & Subscriptions (61500)

1/05/2018	INV	Gibson Clark Chartered Accountants - xero monthly subscription for april 2018
31/05/2018	INV	Gibson Clark Chartered Accountants - MONTHLY XERO SUBSCRIPTION

43281 Total Dues & Subscriptions (61500)

Net movement

Electricity (62720)

31/07/2017	INV	Power Direct - Electricity charges; 3 Paget st (28/04/2017-27/07/2017)
7/11/2017	INV	Power Direct - Power Direct - Bill Period 28/07/17 -26/10/17
7/02/2018	INV	Power Direct - Power Direct Electricity 27.10.17 - 30.01.18
10/05/2018	INV	Power Direct - power for period 31.1.18/27.4.18

43281 Total Electricity (62720)

Net movement

GST (21310)

3/07/2017	INV	Mooloolah Valley Hardware
28/07/2017	INV	Micalizzi Chartered Accountants
29/07/2017	MJ	June 2017 QTR BAS Clearing JNL - GST Payable
29/07/2017	MJ	June 2017 QTR BAS Clearing JNL - GST Credit
31/07/2017	INV	MCA Super Services - Tony
31/07/2017	INV	Power Direct
1/08/2017	INV	Mooloolah Valley Hardware
31/08/2017	INV	Mooloolah Valley Hardware
15/09/2017	INV	Mooloolah Valley Hardware
6/10/2017	MJ	Sept 17 QTR BAS Clearing JNL - GST Payable
6/10/2017	MJ	Sept 17 QTR BAS Clearing JNL - GST Credit
15/10/2017	INV	Mooloolah Valley Hardware
7/11/2017	INV	Power Direct
19/11/2017	INV	Mooloolah Valley Hardware
23/11/2017	INV	Mooloolah Valley Hardware
11/12/2017	INV	Mooloolah Valley Hardware
8/01/2018	INV	Mooloolah Valley Hardware
9/01/2018	MJ	COMMERICAL PROPERTY INSURANCE 2017-2018
30/01/2018	MJ	Dec 12 QTR BAS Clearing JNL - GST Payable
30/01/2018	MJ	Dec 12 QTR BAS Clearing JNL - GST Credit
1/02/2018	PAY	Bridgeman Enterprises
1/02/2018	INV	Micalizzi Chartered Accountants
7/02/2018	INV	Power Direct
21/02/2018	INV	Mooloolah Valley Hardware
28/02/2018	INV	Mooloolah Valley Hardware
1/04/2018	MJ	Incorrectly accounted for Payment in Feb as further Insurance rather than paym
4/04/2018	INV	Gibson Clark Chartered Accountants
10/04/2018	INV	Mooloolah Valley Hardware
1/05/2018	INV	Mooloolah Valley Hardware
1/05/2018	INV	Gibson Clark Chartered Accountants
10/05/2018	INV	Power Direct
11/05/2018	MJ	March 2018 QTR BAS Clearing JNL - GST Payable

11/05/2018	MJ	March 2018 QTR BAS Clearing JNL - GST Credit
31/05/2018	INV	Gibson Clark Chartered Accountants
1/06/2018	INV	Mooloolah Valley Hardware
1/06/2018	INV	Mooloolah Valley Hardware
8/06/2018	INV	Mooloolah Valley Hardware
18/06/2018	INV	UnityWater
18/06/2018	INV	Mooloolah Valley Hardware

43281 Total GST (21310)

Net movement

GST Adjustments Clearing (21335)

8/05/2018	MJ	Amended self assessed amount(s) for the period ended 31 Mar 17 - Amended s
8/05/2018	MJ	Amended self assessed amount(s) for the period ended 30 Jun 17 - Amended s

43281 Total GST Adjustments Clearing (21335)

Net movement

Insurance (61700)

20/07/2017	PAY	Westpac - Life Insurance - Insurance
21/08/2017	PAY	Westpac - Life Insurance - Insurance
20/09/2017	PAY	Westpac - Life Insurance - Insurance
20/10/2017	PAY	Westpac - Life Insurance - Insurance
2/11/2017	PAY	Westpac - Life Insurance - Insurance
20/11/2017	PAY	Westpac - Life Insurance - Insurance
22/12/2017	PAY	Westpac - Life Insurance - Insurance
9/01/2018	MJ	COMMERICAL PROPERTY INSURANCE 2017-2018 - Insurance policy
9/01/2018	MJ	COMMERICAL PROPERTY INSURANCE 2017-2018 - Stamp Duty
22/01/2018	PAY	Westpac - Life Insurance - Insurance
1/02/2018	PAY	Bridgeman Enterprises - Insurance
1/02/2018	PAY	Bridgeman Enterprises - Tax adjustment: Insurance
20/02/2018	PAY	Westpac - Life Insurance - Insurance
20/03/2018	PAY	Westpac - Life Insurance - Insurance
1/04/2018	MJ	Incorrectly accounted for Payment in Feb as further Insurance rather than paym
20/04/2018	PAY	Westpac - Life Insurance - Insurance
21/05/2018	PAY	Westpac - Life Insurance - Insurance
20/06/2018	PAY	Westpac - Life Insurance - Insurance

43281 Total Insurance (61700)

Net movement

Interest Expense (91000)

29/09/2017	PAY	Westpac - Interest Expense (Westpac - interest)
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43281 Total Interest Expense (91000)

Net movement

Interest Income (81000)

31/07/2017	PAY	Westpac - Interest Income (Westpac - Interest Received)
31/07/2017	PAY	Westpac - Interest Income
31/08/2017	PAY	Westpac - Interest Income (Westpac - Interest Received)
29/09/2017	PAY	Westpac - Interest Income (Westpac - Interest Received)
31/10/2017	PAY	Westpac - Interest Income (Westpac - Interest Received)
31/10/2017	PAY	Westpac - Interest Income (Westpac - interest paid)
30/11/2017	PAY	Westpac - Interest Income (Westpac - Interest Received)
29/12/2017	PAY	Westpac - Interest Income (Westpac - Interest Received)
31/01/2018	PAY	Westpac - Interest Income (Westpac - Interest Received)
31/01/2018	PAY	Westpac - Interest Income (Westpac - Interest Received)
28/02/2018	PAY	Westpac - Interest Income (Westpac - Interest Received)

43281 Total Interest Income (81000)

Net movement

Interest received (44000)

29/12/2017	PAY	Westpac - Interest received (Westpac - interest received)
29/03/2018	PAY	Westpac - interest received
30/04/2018	PAY	Westpac - interest received
31/05/2018	PAY	Westpac
31/05/2018	PAY	Westpac - interest
29/06/2018	PAY	Westpac - interest

43281 Total Interest received (44000)

Net movement

Land tax (62730)

21/09/2017	INV	Office of State Revenue - Land Tax 2017 (14 Jones St and 3 Paget St)
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43281 Total Land tax (62730)

Net movement

Loan - Bridgeman (11600)

9/01/2018	MJ	COMMERICAL PROPERTY INSURANCE 2017-2018 - Loan repayment
1/04/2018	MJ	Incorrectly accounted for Payment in Feb as further Insurance rather than paym

43281 Total Loan - Bridgeman (11600)

Net movement

Mooloolah Hardware (41000)

3/07/2017	INV	Mooloolah Valley Hardware - RENT FOR JULY 2017
1/08/2017	INV	Mooloolah Valley Hardware - RENT FOR AUGUST 2017
31/08/2017	INV	Mooloolah Valley Hardware - RENT FOR SEPTEMBER 2017
15/10/2017	INV	Mooloolah Valley Hardware - RENT FOR OCTOBER 2017
19/11/2017	INV	Mooloolah Valley Hardware - RENT FOR DECEMBER 2017
23/11/2017	INV	Mooloolah Valley Hardware - Unity Water Invoice - Billing Period - 09AUG - 09
11/12/2017	INV	Mooloolah Valley Hardware - RENT FOR JANUARY 2018
8/01/2018	INV	Mooloolah Valley Hardware - RENT FOR FEBRUARY 2018
21/02/2018	INV	Mooloolah Valley Hardware - back rent for January and February 2018 (due to i
21/02/2018	INV	Mooloolah Valley Hardware - Tax adjustment: back rent for January and Februa
28/02/2018	INV	Mooloolah Valley Hardware - RENT FOR MARCH 2018
6/03/2018	INV	Mooloolah Valley Hardware - Unity Water Invoice - Billing Period - 10.11.17/7.2.
10/04/2018	INV	Mooloolah Valley Hardware - Rent for the month of March 2018
1/05/2018	INV	Mooloolah Valley Hardware - Rent for Paget Street From 1/05/2018 to 31/05/20
1/05/2018	INV	Mooloolah Valley Hardware - Rent for Bray Road from 1.5.18/31.5.18
1/06/2018	INV	Mooloolah Valley Hardware - Rent for Bray Road From 1/06/2018 to 30/06/2018
1/06/2018	INV	Mooloolah Valley Hardware - Rent for Bray Road From 1/06/2018 to 30/06/2018
8/06/2018	INV	Mooloolah Valley Hardware - Rent adjustment

18/06/2018 INV Mooloolah Valley Hardware - Unity Water Invoice - Billing Period - 8.2.18/16.5.1

43281 Total Mooloolah Hardware (41000)

Net movement

Provision for Income Tax (21900)

29/07/2017	MJ	June 2017 QTR BAS Clearing JNL - PAYG Income Tax Instalment at 9.43%
6/10/2017	MJ	Sept 17 QTR BAS Clearing JNL - PAYG Income Tax Instalment at 9.43%
30/01/2018	PAY	ATO - ATO Current Client Account
30/01/2018	MJ	Dec 12 QTR BAS Clearing JNL - PAYG Income Tax Instalment at 9.43%
11/05/2018	MJ	March 2018 QTR BAS Clearing JNL - PAYG Income Tax Instalment at 9.43%

43281 Total Provision for Income Tax (21900)

Net movement

Rent [62400] (62400)

15/09/2017 INV Mooloolah Valley Hardware - October rental Invoice
43281 Total Rent [62400] (62400)

Net movement

Sunshine Coast Regional Council (61420)

18/07/2017 INV Sunshine Coast Regional Council - Rates 01/07/2017 - 31/12/2017
18/07/2017 INV Sunshine Coast Regional Council - Rates 01/07/2017 - 31/12/2017
23/01/2018 INV Sunshine Coast Regional Council - Rates 1.1.18/30.6.18
23/01/2018 INV Sunshine Coast Regional Council - Rates 1.1.18/30.6.18

43281 Total Sunshine Coast Regional Council (61420)

Net movement

Superannuation contribution (46000)

21/06/2018 PAY Ferraro Consolidated Pty Ltd - VF super contribution
21/06/2018 PAY Ferraro Consolidated Pty Ltd - VF super contribution

43281 Total Superannuation contribution (46000)

Net movement

Trade Creditors (21200)

18/07/2017 INV Sunshine Coast Regional Council
18/07/2017 INV Sunshine Coast Regional Council
28/07/2017 INV Micalizzi Chartered Accountants
31/07/2017 INV MCA Super Services - Tony
31/07/2017 INV Power Direct
4/08/2017 PAY Payment: Micalizzi Chartered Accountants
11/08/2017 PAY Payment: Sunshine Coast Regional Council
11/08/2017 PAY Payment: Sunshine Coast Regional Council
14/08/2017 INV UnityWater
14/08/2017 INV UnityWater
14/08/2017 PAY Payment: Power Direct
8/09/2017 PAY Payment: UnityWater
8/09/2017 PAY Payment: UnityWater
21/09/2017 INV Office of State Revenue
7/11/2017 INV Power Direct
14/11/2017 INV UnityWater
21/11/2017 PAY Payment: Power Direct
4/12/2017 PAY Payment: Office of State Revenue
4/12/2017 PAY Payment: UnityWater
19/12/2017 INV UnityWater
23/01/2018 INV Sunshine Coast Regional Council
23/01/2018 INV Sunshine Coast Regional Council
1/02/2018 INV Micalizzi Chartered Accountants
7/02/2018 INV Power Direct
20/02/2018 PAY Payment: Sunshine Coast Regional Council
20/02/2018 PAY Payment: Sunshine Coast Regional Council
20/02/2018 PAY Payment: Power Direct
27/02/2018 INV UnityWater
27/02/2018 INV UnityWater
6/03/2018 PAY Payment: UnityWater
6/03/2018 PAY Payment: UnityWater
6/03/2018 PAY Payment: Micalizzi Chartered Accountants
4/04/2018 INV Gibson Clark Chartered Accountants
18/04/2018 PAY Payment: Gibson Clark Chartered Accountants
1/05/2018 INV Gibson Clark Chartered Accountants
2/05/2018 PAY Payment: Gibson Clark Chartered Accountants
10/05/2018 INV Power Direct

23/05/2018	PAY	Payment: Power Direct
31/05/2018	INV	Gibson Clark Chartered Accountants
1/06/2018	PAY	Payment: Gibson Clark Chartered Accountants
18/06/2018	INV	UnityWater
18/06/2018	INV	UnityWater
18/06/2018	PAY	Payment: UnityWater
18/06/2018	PAY	Payment: UnityWater

43281 Total Trade Creditors (21200)

Net movement

Trade Debtors (11200)

3/07/2017	INV	Mooloolah Valley Hardware
3/07/2017	PAY	Payment: Mooloolah Valley Hardware
1/08/2017	INV	Mooloolah Valley Hardware
2/08/2017	PAY	Payment: Mooloolah Valley Hardware
31/08/2017	INV	Mooloolah Valley Hardware
1/09/2017	PAY	Payment: Mooloolah Valley Hardware
15/09/2017	INV	Mooloolah Valley Hardware
2/10/2017	PAY	Payment: Mooloolah Valley Hardware
15/10/2017	INV	Mooloolah Valley Hardware
1/11/2017	PAY	Payment: Mooloolah Valley Hardware
19/11/2017	INV	Mooloolah Valley Hardware
23/11/2017	INV	Mooloolah Valley Hardware
4/12/2017	PAY	Payment: Mooloolah Valley Hardware
11/12/2017	INV	Mooloolah Valley Hardware
2/01/2018	PAY	Payment: Mooloolah Valley Hardware
8/01/2018	INV	Mooloolah Valley Hardware
1/02/2018	PAY	Payment: Mooloolah Valley Hardware
21/02/2018	INV	Mooloolah Valley Hardware
21/02/2018	PAY	Payment: Mooloolah Valley Hardware
28/02/2018	INV	Mooloolah Valley Hardware
28/02/2018	PAY	Payment: Mooloolah Valley Hardware
6/03/2018	INV	Mooloolah Valley Hardware
7/03/2018	PAY	Payment: Mooloolah Valley Hardware
10/04/2018	INV	Mooloolah Valley Hardware
10/04/2018	PAY	Payment: Mooloolah Valley Hardware
30/04/2018	PAY	Payment: Mooloolah Valley Hardware
1/05/2018	INV	Mooloolah Valley Hardware
1/06/2018	INV	Mooloolah Valley Hardware
1/06/2018	INV	Mooloolah Valley Hardware
5/06/2018	PAY	Payment: Mooloolah Valley Hardware
5/06/2018	PAY	Payment: Mooloolah Valley Hardware
5/06/2018	PAY	Payment: Mooloolah Valley Hardware
8/06/2018	INV	Mooloolah Valley Hardware
18/06/2018	INV	Mooloolah Valley Hardware
18/06/2018	PAY	Payment: Mooloolah Valley Hardware
21/06/2018	PAY	Payment: Mooloolah Valley Hardware
21/06/2018	PAY	Payment: Mooloolah Valley Hardware

43281 Total Trade Debtors (11200)

Net movement

UnityWater (61421)

18/06/2018	INV	UnityWater - Water 3 paget Street 8.2.18/16.5.18
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43281 Total UnityWater (61421)

Net movement

Water Usage (61425)

14/08/2017	INV	UnityWater - 18/05/2017 - 08/08/2017
14/08/2017	INV	UnityWater - 18/05/2017 - 08/08/2017
14/11/2017	INV	UnityWater - Unity Water Invoice - 3 Paget Street- 09 AUG - 09 NOV
19/12/2017	INV	UnityWater - water charges for 14 Jones St - 09/08/17 - 09/11/2017
27/02/2018	INV	UnityWater - Water usage for period 3 paget st 10.11.17/7.2.18
27/02/2018	INV	UnityWater - water usage for 14 jones period 10.11.17/7.2.18
18/06/2018	INV	UnityWater - water usage for 14 jones period 8.2.18/16.5.18

43281 Total Water Usage (61425)

Net movement

WBC Cash Reserve # 278372 (11111)

21/07/2017	PAY	Import from MYOB
31/07/2017	PAY	Westpac
10/08/2017	PAY	Import from MYOB
31/08/2017	PAY	Westpac
29/09/2017	PAY	Westpac
31/10/2017	PAY	Westpac
3/11/2017	PAY	Import from MYOB
30/11/2017	PAY	Westpac
29/12/2017	PAY	Westpac
8/01/2018	PAY	Import from MYOB
31/01/2018	PAY	Westpac
20/02/2018	PAY	Import from MYOB
28/02/2018	PAY	Westpac
29/03/2018	PAY	Westpac
10/04/2018	BT	Bank Transfer from Westpac #189054 to WBC Cash Reserve # 278372
30/04/2018	PAY	Westpac
10/05/2018	BT	Bank Transfer from Westpac #189054 to WBC Cash Reserve # 278372
31/05/2018	PAY	Westpac
5/06/2018	BT	Bank Transfer from WBC Cash Reserve # 278372 to Westpac #189054
5/06/2018	BT	Bank Transfer from Westpac #189054 to WBC Cash Reserve # 278372
22/06/2018	BT	Bank Transfer from Westpac #189054 to WBC Cash Reserve # 278372
29/06/2018	PAY	Westpac

43281 Total WBC Cash Reserve # 278372 (11111)

Net movement

Westpac #189054 (11110)

3/07/2017	PAY	Westpac
3/07/2017	PAY	Payment: Mooloolah Valley Hardware
20/07/2017	PAY	Westpac - Life Insurance
21/07/2017	PAY	Import from MYOB
31/07/2017	PAY	Westpac
2/08/2017	PAY	Payment: Mooloolah Valley Hardware
3/08/2017	PAY	Westpac
4/08/2017	PAY	Payment: Micalizzi Chartered Accountants
10/08/2017	PAY	Import from MYOB
11/08/2017	PAY	Payment: Sunshine Coast Regional Council
11/08/2017	PAY	Payment: Sunshine Coast Regional Council
14/08/2017	PAY	Payment: Power Direct
21/08/2017	PAY	Westpac - Life Insurance
22/08/2017	PAY	Westpac
31/08/2017	PAY	Westpac
1/09/2017	PAY	Westpac
1/09/2017	PAY	Payment: Mooloolah Valley Hardware
8/09/2017	PAY	Payment: UnityWater

8/09/2017	PAY	Payment: UnityWater
14/09/2017	PAY	ATO
20/09/2017	PAY	Westpac - Life Insurance
29/09/2017	PAY	Westpac
2/10/2017	PAY	Westpac
2/10/2017	PAY	Payment: Mooloolah Valley Hardware
20/10/2017	PAY	Westpac - Life Insurance
31/10/2017	PAY	ATO
31/10/2017	PAY	Westpac
1/11/2017	PAY	Payment: Mooloolah Valley Hardware
2/11/2017	PAY	Westpac - Life Insurance
3/11/2017	PAY	Import from MYOB
20/11/2017	PAY	Westpac - Life Insurance
21/11/2017	PAY	Payment: Power Direct
1/12/2017	PAY	Westpac
4/12/2017	PAY	Payment: Mooloolah Valley Hardware
4/12/2017	PAY	Payment: Office of State Revenue
4/12/2017	PAY	Payment: UnityWater
22/12/2017	PAY	Westpac - Life Insurance
29/12/2017	PAY	Westpac
2/01/2018	PAY	Payment: Mooloolah Valley Hardware
2/01/2018	PAY	Westpac
8/01/2018	PAY	Import from MYOB
22/01/2018	PAY	Westpac - Life Insurance
30/01/2018	PAY	ATO
30/01/2018	PAY	ATO
31/01/2018	PAY	Westpac
1/02/2018	PAY	Bridgeman Enterprises
1/02/2018	PAY	Payment: Mooloolah Valley Hardware
1/02/2018	PAY	Westpac
20/02/2018	PAY	Westpac - Life Insurance
20/02/2018	PAY	Import from MYOB
20/02/2018	PAY	Payment: Sunshine Coast Regional Council
20/02/2018	PAY	Payment: Sunshine Coast Regional Council
20/02/2018	PAY	Payment: Power Direct
21/02/2018	PAY	Payment: Mooloolah Valley Hardware
28/02/2018	PAY	ATO
28/02/2018	PAY	Payment: Mooloolah Valley Hardware
1/03/2018	PAY	Westpac
6/03/2018	PAY	Payment: UnityWater
6/03/2018	PAY	Payment: UnityWater
6/03/2018	PAY	Payment: Micalizzi Chartered Accountants
7/03/2018	PAY	Payment: Mooloolah Valley Hardware
20/03/2018	PAY	Westpac - Life Insurance
3/04/2018	PAY	Westpac
10/04/2018	PAY	Payment: Mooloolah Valley Hardware
10/04/2018	BT	Bank Transfer from Westpac #189054 to WBC Cash Reserve # 278372
18/04/2018	PAY	Payment: Gibson Clark Chartered Accountants
20/04/2018	PAY	Westpac - Life Insurance
30/04/2018	PAY	Payment: Mooloolah Valley Hardware
1/05/2018	PAY	Westpac
2/05/2018	PAY	Payment: Gibson Clark Chartered Accountants
10/05/2018	BT	Bank Transfer from Westpac #189054 to WBC Cash Reserve # 278372
21/05/2018	PAY	Westpac - Life Insurance
23/05/2018	PAY	Payment: Power Direct
31/05/2018	PAY	Westpac

1/06/2018	PAY	Payment: Gibson Clark Chartered Accountants
1/06/2018	PAY	Westpac
5/06/2018	BT	Bank Transfer from WBC Cash Reserve # 278372 to Westpac #189054
5/06/2018	BT	Bank Transfer from Westpac #189054 to WBC Cash Reserve # 278372
5/06/2018	PAY	Payment: Mooloolah Valley Hardware
5/06/2018	PAY	Payment: Mooloolah Valley Hardware
5/06/2018	PAY	Payment: Mooloolah Valley Hardware
5/06/2018	PAY	ATO
6/06/2018	PAY	Westpac
18/06/2018	PAY	Payment: Mooloolah Valley Hardware
18/06/2018	PAY	Payment: UnityWater
18/06/2018	PAY	Payment: UnityWater
20/06/2018	PAY	Westpac - Life Insurance
21/06/2018	PAY	Payment: Mooloolah Valley Hardware
21/06/2018	PAY	Payment: Mooloolah Valley Hardware
21/06/2018	PAY	Ferraro Consolidated Pty Ltd
21/06/2018	PAY	Ferraro Consolidated Pty Ltd
22/06/2018	BT	Bank Transfer from Westpac #189054 to WBC Cash Reserve # 278372

43281 **Total Westpac #189054 (11110)**

Net movement

Total

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 ne 2018

Reference	Debit	Credit	GST		
00173513 {7399}	\$250.00		10.0%	NO GST	\$275.00
00173511 {7399}	\$250.00		10.0%		\$275.00
00173525 {7969}	\$2,462.50		10.0%		\$2,708.75
Gibson inv 5451	\$100.00		10.0%		\$110.00
	\$3,062.50				\$0.00
	\$3,062.50				

#11		\$6,603.00	0.0%		
200408 (ATO - BAS)	\$1,240.74		0.0%		
#12		\$3,163.00	0.0%		
200413 (ATO - Quarterly BAS)	\$3,163.00		0.0%		
200423 (ATO -)	\$350.00		0.0%		
#291		\$3,182.00	0.0%		
200430 (ATO - DEC BAS)	\$3,182.00		0.0%		
#286		\$73.00	0.0%		
#287		\$277.00	0.0%		
#360		\$2,932.00	0.0%		
bas	\$2,932.00		0.0%		
	\$10,867.74	\$16,230.00			
		\$5,362.26			

200395 (Westpac - Monthly Accr	\$5.00		0.0%		
#11		\$1.03	0.0%		
200398 (Westpac - Monthly Accr	\$5.00		0.0%		
200403 (Westpac - overdrawn fe	\$15.00		0.0%		
200404 (Westpac - interest paid	\$5.00		0.0%		
200405 (Westpac - Monthly Accr	\$5.00		0.0%		
200411 (Westpac - Monthly Accr	\$5.00		0.0%		
#12		\$1.17	0.0%		
200417 (Westpac - Monthly Accr	\$5.00		0.0%		
200421 (Westpac - Monthly Accr	\$5.00		0.0%		
#291		\$1.18	0.0%		
200426 (Westpac - Monthly Accr	\$5.00		0.0%		
200435 (Westpac - Monthly Accr	\$5.00		0.0%		
Service fee	\$5.00		0.0%		
service fee	\$5.00		0.0%		
#360		\$0.31	0.0%		
service fee	\$5.00		0.0%		
	\$150.00		0.0%		
	\$225.00	\$3.69			
	\$221.31				

TR000078 (LOAN)	\$5,000.00		0.0%		
TR000078 (LOAN)		\$5,000.00	0.0%		
TR000079 (Money Transfer)	\$2,500.00		0.0%		
TR000079 (Money Transfer)		\$2,500.00	0.0%		

TR000080 (TRANSFER TO CAE	\$5,000.00		0.0%
TR000080 (TRANSFER TO CASH RESERVE)		\$5,000.00	0.0%
TR000082 (Money Transfer)	\$6,000.00		0.0%
TR000082 (Money Transfer)		\$6,000.00	0.0%
TR000083 (Money Transfer)	\$1,000.00		0.0%
TR000083 (Money Transfer)		\$1,000.00	0.0%
	\$19,500.00	\$19,500.00	
	\$0.00		

Invoice 5525	\$36.36	10.0%	No GST	\$40.00
	\$36.36	10.0%		\$40.00
	\$72.72			\$0.00
	\$72.72			

00173512 {3 Paget st}	\$161.45	10.0%	\$177.60
00173517 {3 Paget Street}	\$161.42	10.0%	\$177.56
00173522 {3 Paget St ELEC}	\$186.39	10.0%	\$205.03
power	\$153.11	10.0%	\$168.42
	\$662.37		\$0.00
	\$662.37		

17082092		\$512.44	
00173513 {7399}	\$25.00		
#11	\$1,537.32		0.0%
#11		\$276.29	0.0%
00173511 {7399}	\$25.00		
00173512 {3 Paget st}	\$16.15		
17082093		\$512.44	
17082094		\$512.44	
17082095		\$512.44	
#12	\$1,562.32		0.0%
#12		\$66.15	0.0%
17082096		\$512.44	
00173517 {3 Paget Street}	\$16.14		
17082098		\$512.44	
17082097		\$40.88	
17082099		\$512.44	
17082100		\$512.44	
#13	\$247.94		
#291	\$1,537.32		0.0%
#291		\$16.14	0.0%
200425 (Bridgeman Enterprises	\$265.45		
00173525 {7969}	\$246.25		
00173522 {3 Paget St ELEC}	\$18.64		
17082102		\$151.51	
17082101		\$588.20	
#348		\$265.45	
Gibson inv 5451	\$10.00		
March Rent		\$588.20	
INV-0001		\$603.57	
Invoice 5525	\$3.64		
power	\$15.31		
#360	\$1,764.59		0.0%

#360		\$778.28	0.0%
	\$3.64		
INV-0004		\$75.76	
INV-0003		\$527.81	
INV-0008		\$38.43	
Water hardware	\$32.50		
INV-0007		\$32.50	
	\$7,327.21	\$8,148.69	
		\$821.48	

#286	\$73.00		0.0%
#287	\$277.00		0.0%
	\$350.00	\$0.00	
	\$350.00		

200396 (Westpac - Life Insuranc	\$1,211.43		0.0%	
200402 (Westpac - Life Insuranc	\$1,211.43		0.0%	
200409 (Westpac - Life Insuranc	\$1,211.43		0.0%	
200412 (Westpac - Life Insuranc	\$1,211.43		0.0%	
200414 (Life Insurance)	\$400.00		0.0%	
200416 (Life Insurance)	\$1,408.00		0.0%	
200420 (Life Insurance)	\$1,408.00		0.0%	
#13	\$2,479.40	10.0%		\$2,727.34 \$2,920.00
#13	\$192.66	0.0%		
200422 (Westpac - Life Insuranc	\$1,408.00	0.0%		
200425 (Bridgeman Enterprises	\$2,654.50	10.0%		
200425 (Bridgeman Enterprises	\$0.05	0.0%		
200431 (Westpac - Life Insuranc	\$1,408.00	0.0%		
200436 (Westpac - Life Insuranc	\$1,408.00	0.0%		
#348	\$2,654.55	10.0%		
life insurance	\$1,408.00	0.0%		
life insurance	\$1,408.00	0.0%		
	\$1,408.00	0.0%		
	\$21,836.33	\$2,654.55		
	\$19,181.78			\$7.26

200410 (Westpac - interest)	\$0.50		0.0%
	\$0.50	\$0.00	
	\$0.50		

CR000426 (Westpac - Interest Received)	\$0.03	0.0%
CR000427 (Westpac - Interest Received)	\$164.36	0.0%
CR000429 (Westpac - Interest Received)	\$167.03	0.0%
CR000430 (Westpac - Interest Received)	\$156.72	0.0%
CR000432 (Westpac - Interest Received)	\$160.40	0.0%
CR000434 (Westpac - interest paid)	\$0.05	0.0%
CR000438 (Westpac - Interest Received)	\$137.08	0.0%
CR000439 (Westpac - Interest Received)	\$132.76	0.0%
CR000441 (Westpac - Interest Received)	\$0.01	0.0%
CR000442 (Westpac - Interest Received)	\$153.03	0.0%
CR000445 (Westpac - Interest Received)	\$130.49	0.0%
	\$0.00	\$1,201.96

			\$1,201.96
CR000437 (Westpac - interest received)		\$0.01	0.0%
interest received		\$134.91	0.0%
interest received		\$150.30	0.0%
		\$0.02	0.0%
		\$147.90	0.0%
		\$141.46	0.0%
	\$0.00	\$574.60	
			\$574.60
00173516 {400006945705}	\$2,039.30		0.0%
	\$2,039.30	\$0.00	
			\$2,039.30
#13		\$2,920.00	0.0%
#348	\$2,920.00		0.0%
	\$2,920.00	\$2,920.00	
			\$0.00
17082092		\$5,124.41	10.0%
17082093		\$5,124.41	10.0%
17082094		\$5,124.41	10.0%
17082096		\$5,124.41	10.0%
17082098		\$5,124.41	10.0%
17082097		\$408.75	10.0%
17082099		\$5,124.41	10.0%
17082100		\$5,124.41	10.0%
17082102		\$1,515.10	10.0%
17082102		\$0.05	0.0%
17082101		\$5,881.98	10.0%
17082103		\$438.65	0.0%
March Rent		\$5,881.98	10.0%
INV-0001		\$5,278.14	10.0%
INV-0001		\$757.57	10.0%
INV-0004		\$757.57	10.0%
INV-0003		\$5,278.14	10.0%
INV-0008		\$384.32	10.0%
INV-0007		\$325.05	10.0%
	\$0.00	\$62,778.17	
			\$62,778.17
#11	\$5,343.00		0.0%
#12	\$1,668.00		0.0%
200424 (ATO - income tax)	\$147.65		0.0%
#291	\$1,662.00		0.0%
#360	\$1,946.00		0.0%
	\$10,766.65	\$0.00	
			\$10,766.65

17082095		\$5,124.41	10.0%
	\$0.00	\$5,124.41	
		\$5,124.41	

00173509 {100721827}	\$1,899.27		0.0%
00173510	\$839.62		0.0%
00173520 {RATES 14 JONES}	\$839.62		0.0%
00173521 {RATES 3 PAGET}	\$1,899.27		0.0%
	\$5,477.78	\$0.00	
	\$5,477.78		

		\$5,000.00	0.0%
		\$20,000.00	0.0%
	\$0.00	\$25,000.00	
		\$25,000.00	

00173509 {100721827}		\$1,899.27	
00173510		\$839.62	
00173513 {7399}		\$275.00	
00173511 {7399}		\$275.00	
00173512 {3 Paget st}		\$177.60	
00173513 {7399}	\$275.00		
00173509 {100721827}	\$1,899.27		
00173510	\$839.62		
00173514 {7116658969}		\$184.10	
00173515 {7116658900}		\$401.57	
00173512 {3 Paget st}	\$177.60		
00173515 {7116658900}	\$401.57		
00173514 {7116658969}	\$184.10		
00173516 {400006945705}		\$2,039.30	
00173517 {3 Paget Street}		\$177.56	
00173518 {7116984723}		\$449.63	
00173517 {3 Paget Street}	\$177.56		
00173516 {400006945705}	\$2,039.30		
00173519	\$207.64		
00173519		\$207.64	
00173520 {RATES 14 JONES}		\$839.62	
00173521 {RATES 3 PAGET}		\$1,899.27	
00173525 {7969}		\$2,708.75	
00173522 {3 Paget St ELEC}		\$205.03	
00173520 {RATES 14 JONES}	\$839.62		
00173521 {RATES 3 PAGET}	\$1,899.27		
00173522 {3 Paget St ELEC}	\$205.03		
00173523 {WATER 3 PAGET}		\$438.65	
00173524 {WATER 14 jones}		\$201.12	
00173523 {WATER 3 PAGET}	\$438.65		
00173524 {WATER 14 jones}	\$201.12		
00173525 {7969}	\$2,708.75		
Gibson inv 5451		\$110.00	
Gibson inv 5451	\$110.00		
Invoice 5525		\$40.00	
Invoice 5525	\$40.00		
power		\$168.42	

power	\$168.42	
		\$40.00
	\$40.00	
Water hardware		\$357.55
WATER 14 jones		\$218.54
WATER 14 jones	\$218.54	
Water hardware	\$357.55	
	\$13,428.61	\$14,153.24
		\$724.63

17082092	\$5,636.85	
17082092		\$5,636.85
17082093	\$5,636.85	
17082093		\$5,636.85
17082094	\$5,636.85	
17082094		\$5,636.85
17082095	\$5,636.85	
17082095		\$5,636.85
17082096	\$5,636.85	
17082096		\$5,636.85
17082098	\$5,636.85	
17082097	\$449.63	
17082098		\$5,636.85
17082099	\$5,636.85	
17082099		\$5,636.85
17082100	\$5,636.85	
17082100		\$5,636.85
17082102	\$1,666.66	
17082102		\$1,666.66
17082101	\$6,470.18	
17082101		\$6,470.18
17082103	\$438.65	
17082103		\$438.65
March Rent	\$6,470.18	
March Rent		\$6,470.18
INV-0001		\$6,470.18
INV-0001	\$6,639.28	
INV-0004	\$833.33	
INV-0003	\$5,805.95	
INV-0003		\$5,805.95
INV-0004		\$833.33
INV-0001		\$0.01
INV-0008	\$422.75	
INV-0007	\$357.55	
INV-0007		\$357.55
INV-0001		\$169.09
INV-0008		\$422.75
	\$74,648.96	\$74,199.33
	\$449.63	

Water hardware	\$325.05	10.0%	\$357.56
	\$325.05		\$0.00
	\$325.05		

00173514 {7116658969}	\$184.10	0.0%
00173515 {7116658900}	\$401.57	0.0%
00173518 {7116984723}	\$449.63	0.0%
00173519	\$207.64	0.0%
00173523 {WATER 3 PAGET}	\$438.65	0.0%
00173524 {WATER 14 jones}	\$201.12	0.0%
WATER 14 jones	\$218.54	0.0%
	\$2,101.25	\$0.00
	\$2,101.25	

TR000078 (LOAN)	\$5,000.00	
CR000427 (Westpac - Interest F	\$164.36	
TR000079 (Money Transfer)	\$2,500.00	
CR000429 (Westpac - Interest F	\$167.03	
CR000430 (Westpac - Interest F	\$156.72	
CR000432 (Westpac - Interest F	\$160.40	
TR000080 (TRANSFER TO CAE	\$5,000.00	
CR000438 (Westpac - Interest F	\$137.08	
CR000439 (Westpac - Interest F	\$132.76	
TR000082 (Money Transfer)	\$6,000.00	
CR000442 (Westpac - Interest F	\$153.03	
TR000083 (Money Transfer)		\$1,000.00
CR000445 (Westpac - Interest F	\$130.49	
interest received	\$134.91	
super contrib	\$5,000.00	
interest received	\$150.30	
super contribution	\$5,000.00	
	\$147.90	
bas gst march		\$3,000.00
	\$3,000.00	
	\$25,000.00	
	\$141.46	
	\$58,276.44	\$4,000.00
	\$54,276.44	

200395 (Westpac - Monthly Account Fee)		\$5.00
Payment; Mooloolah Valley Harc	\$5,636.85	
200396 (Westpac - Life Insurance)		\$1,211.43
TR000078 (LOAN)		\$5,000.00
CR000426 (Westpac - Interest F	\$0.03	
Payment; Mooloolah Valley Harc	\$5,636.85	
200398 (Westpac - Monthly Account Fee)		\$5.00
Payment; Micalizzi Chartered Accountants		\$275.00
TR000079 (Money Transfer)		\$2,500.00
Payment; Sunshine Coast Regional Council		\$1,899.27
Payment; Sunshine Coast Regional Council		\$839.62
Payment; Power Direct		\$177.60
200402 (Westpac - Life Insurance)		\$1,211.43
200403 (Westpac - overdrawn fee)		\$15.00
200404 (Westpac - interest paid)		\$5.00
200405 (Westpac - Monthly Account Fee)		\$5.00
Payment; Mooloolah Valley Harc	\$5,636.85	
Payment; UnityWater - water charges for 3 Paget St		\$401.57

Payment; UnityWater - water charges for 14 Jones		\$184.10
200408 (ATO - BAS)		\$1,240.74
200409 (Westpac - Life Insurance)		\$1,211.43
200410 (Westpac - interest)		\$0.50
200411 (Westpac - Monthly Account Fee)		\$5.00
Payment; Mooloolah Valley Harc	\$5,636.85	
200412 (Westpac - Life Insurance)		\$1,211.43
200413 (ATO - Quarterly BAS)		\$3,163.00
CR000434 (Westpac - interest p	\$0.05	
Payment; Mooloolah Valley Harc	\$5,636.85	
200414 (Life Insurance)		\$400.00
TR000080 (TRANSFER TO CASH RESERVE)		\$5,000.00
200416 (Life Insurance)		\$1,408.00
Payment; Power Direct		\$177.56
200417 (Westpac - Monthly Account Fee)		\$5.00
Payment; Mooloolah Valley Harc	\$5,636.85	
Payment; Office of State Revenue - Land Tax 2017		\$2,039.30
Payment; UnityWater - water account		\$207.64
200420 (Life Insurance)		\$1,408.00
CR000437 (Westpac - interest r	\$0.01	
Payment; Mooloolah Valley Harc	\$5,636.85	
200421 (Westpac - Monthly Account Fee)		\$5.00
TR000082 (Money Transfer)		\$6,000.00
200422 (Westpac - Life Insurance)		\$1,408.00
200423 (ATO -)		\$350.00
200424 (ATO - income tax)		\$147.65
CR000441 (Westpac - Interest F	\$0.01	
200425 (Bridgeman Enterprises reimb insurances)		\$2,920.00
Payment; Mooloolah Valley Harc	\$5,636.85	
200426 (Westpac - Monthly Account Fee)		\$5.00
200431 (Westpac - Life Insurance)		\$1,408.00
TR000083 (Money Transfer)	\$1,000.00	
Payment; Sunshine Coast Regional Council		\$839.62
Payment; Sunshine Coast Regional Council		\$1,899.27
Payment; Power Direct		\$205.03
Payment; Mooloolah Valley Harc	\$1,666.66	
200430 (ATO - DEC BAS)		\$3,182.00
Payment; Mooloolah Valley Harc	\$6,470.18	
200435 (Westpac - Monthly Account Fee)		\$5.00
Payment; UnityWater		\$438.65
Payment; UnityWater		\$201.12
Payment; Micalizzi Chartered Accountants		\$2,708.75
Payment; Mooloolah Valley Harc	\$438.65	
200436 (Westpac - Life Insurance)		\$1,408.00
Service fee		\$5.00
March rent	\$6,470.18	
super contrib		\$5,000.00
gibsonclark CA		\$110.00
life insurance		\$1,408.00
INV-0001	\$6,470.18	
service fee		\$5.00
gibson 5525		\$40.00
super contribution		\$5,000.00
life insurance		\$1,408.00
power		\$168.42
	\$0.02	

		\$40.00
service fee		\$5.00
bas gst march	\$3,000.00	
		\$3,000.00
INV-0003	\$5,805.95	
INV-0004	\$833.33	
INV-0001	\$0.01	
bas		\$2,932.00
		\$150.00
INV-0007	\$357.55	
WATER 14 jones		\$218.54
Water hardware		\$357.55
		\$1,408.00
INV-0001	\$169.09	
INV-0008	\$422.75	
	\$5,000.00	
	\$20,000.00	
		\$25,000.00
	\$103,199.45	\$100,599.22
	\$2,600.23	
	\$337,087.86	\$337,087.86