

Audit Work Papers - Lead Schedule

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
A	Financial Statements Review					_____	_____
	INCOME						
B	Investment Income	-	11.84	(11.84)	(100.00)%	_____	_____
B1	Interest	-	11.84	(11.84)	(100.00)%	_____	_____
	EXPENSE						
C	Other Expenses	60.00	8,596.00	(8,536.00)	(99.30)%	_____	_____
D	Investment Losses	155,080.81	-	155,080.81	-	_____	_____
D1	Decrease in Market Value	155,080.81	-	155,080.81	-	_____	_____
	INCOME TAX						
E	Income Tax Expense	(16,804.60)	-	(16,804.60)	-	_____	_____
	PROFIT & LOSS CLEARING ACCOUNT						
F	Profit & Loss Clearing Account	(138,336.21)	(8,584.16)	(129,752.05)	1,511.53%	_____	_____
	ASSETS						
G	Investments	287,458.48	442,539.29	(155,080.81)	(35.04)%	_____	_____
G1	Units In Unlisted Unit Trusts	287,458.48	442,539.29	(155,080.81)	(35.04)%	_____	_____
H	Other Assets	182,309.53	168,855.93	13,453.60	7.97%	_____	_____
H1	Cash At Bank	18.64	3,121.64	(3,103.00)	(99.40)%	_____	_____
H2	Sundry Assets	10.00	-	10.00	-	_____	_____
H3	Receivables	164,209.29	165,479.29	(1,270.00)	(0.77)%	_____	_____
H4	Deferred Tax Assets	16,804.60	-	16,804.60	-	_____	_____

Fund: Cunneen & Mayne Superannuation Fund

Prepared By:

Reviewed By:

Balance Date: 30 June 2016

Prepared Date: / /

Reviewed Date: / /

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
H5	Current Tax Assets	1,267.00	255.00	1,012.00	396.86%	_____	_____
LIABILITIES							
I	Other Creditors and Accruals	-	3,795.00	(3,795.00)	(100.00)%	_____	_____
J	Income Taxes Payable	759.00	255.00	504.00	197.65%	_____	_____
J	Other Taxes Payable	759.00	255.00	504.00	197.65%	_____	_____
MEMBER ENTITLEMENTS							
K	Member Entitlement Accounts	469,009.01	607,345.22	(138,336.21)	(22.78)%	_____	_____

Fund: Cunneen & Mayne Superannuation Fund

Balance Date: 30 June 2016

Prepared By:

Prepared Date: / /

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Audit Work Papers

Interest

Income Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
B1	Interest	-	11.84	(11.84)	(100.00)%		
	Interest	-	11.84	(11.84)	(100.00)%		

Fund: Cunneen & Mayne Superannuation Fund

Balance Date: 30 June 2016

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Audit Work Papers**Other Expenses****Expense Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
C	Other Expenses	60.00	8,596.00	(8,536.00)	(99.30)%		
C1	Accountancy Fee	-	8,148.00	(8,148.00)	(100.00)%		
C2	Bank Fees	60.00	60.00	-	-		
	Cash At Bank						
	CBA Cash Management Call Account '0564	60.00	-	60.00	-		
C3	SMSF Supervisory Levy	-	388.00	(388.00)	(100.00)%		

Fund: Cunneen & Mayne Superannuation Fund

Balance Date: 30 June 2016

Prepared By:

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Audit Work Papers

Decrease in Market Value

Expense Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
D1	Decrease in Market Value	155,080.81	-	155,080.81	-	_____	_____
	Units In Unlisted Unit Trusts						
	Gladstone Road Trust	155,080.81	-	155,080.81	-	_____	_____

Fund: Cunneen & Mayne Superannuation Fund

Balance Date: 30 June 2016

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Audit Work Papers

Income Tax Expense

Income Tax Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
E	Income Tax Expense	(16,804.60)	-	(16,804.60)	-	_____	_____
E1	Income Tax Expense	(16,804.60)	-	(16,804.60)	-	_____	_____

Fund: Cunneen & Mayne Superannuation Fund

Balance Date: 30 June 2016

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Audit Work Papers

Profit & Loss Clearing Account

Profit & Loss Clearing Account Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
F	Profit & Loss Clearing Account	(138,336.21)	(8,584.16)	(129,752.05)	1,511.53%	_____	_____

Fund: Cunneen & Mayne Superannuation Fund

Balance Date: 30 June 2016

Prepared By:

Prepared Date: / /

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Audit Work Papers

Units In Unlisted Unit Trusts

Assets Accounts

Ref	Description	Quantity	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
G1	Units In Unlisted Unit Trusts		287,458.48	442,539.29	(155,080.81)	(35.04)%	<u> </u>	<u> </u>
	Gladstone Road Trust	442,539.2900	287,458.48	442,539.29	(155,080.81)	(35.04)%	<u> </u>	<u> </u>

Fund: Cunneen & Mayne Superannuation Fund

Balance Date: 30 June 2016

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Audit Work Papers

Cash At Bank

Assets Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
H1	Cash At Bank	18.64	3,121.64	(3,103.00)	(99.40)%	_____	_____
	CBA Cash Management Call Account '0564	18.64	3,121.64	(3,103.00)	(99.40)%	_____	_____

Fund: Cunneen & Mayne Superannuation Fund

Balance Date: 30 June 2016

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Audit Work Papers

Sundry Assets

Assets Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
H2	Sundry Assets	10.00	-	10.00	-	_____	_____
	Loan to Gregory Cunneen	10.00	-	10.00	-	_____	_____

Fund: Cunneen & Mayne Superannuation Fund

Balance Date: 30 June 2016

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Audit Work Papers

Receivables

Assets Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
H3	Receivables	164,209.29	165,479.29	(1,270.00)	(0.77)%	_____	_____
	Sundry Debtors						
	Sundry	164,209.29	165,479.29	(1,270.00)	(0.77)%	_____	_____

Fund: Cunneen & Mayne Superannuation Fund

Balance Date: 30 June 2016

Prepared By:

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Audit Work Papers

Deferred Tax Assets

Assets Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
H4	Deferred Tax Assets	16,804.60	-	16,804.60	-		
	Carried Forward Accounting Losses	1,296.60	-	1,296.60	-		
	Unrealised Gains/Losses	15,508.00	-	15,508.00	-		

Fund: Cunneen & Mayne Superannuation Fund

Prepared By:

Reviewed By:

Balance Date: 30 June 2016

Prepared Date: / /

Reviewed Date: / /

Audit Work Papers**Current Tax Assets****Assets Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
H5	Current Tax Assets	1,267.00	255.00	1,012.00	396.86%		
H5	Current Tax Assets	1,267.00	255.00	1,012.00	396.86%		
	Income Tax Payable	255.00	255.00	-	-		
	Provision for Income Tax	1,296.60	-	1,296.60	-		
	Income Tax Instalments Paid	1,012.00	-	1,012.00	-		
	Change in Carried Forward Losses	(1,296.60)	-	(1,296.60)	-		

Fund: Cunneen & Mayne Superannuation Fund

Prepared By:

Reviewed By:

Balance Date: 30 June 2016

Prepared Date: / /

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Audit Work Papers

Other Creditors and Accruals

Liabilities Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
I	Other Creditors and Accruals	-	3,795.00	(3,795.00)	(100.00)%	_____	_____
I1	Sundry	-	3,795.00	(3,795.00)	(100.00)%	_____	_____

Fund: Cunneen & Mayne Superannuation Fund

Balance Date: 30 June 2016

Prepared By:

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Audit Work Papers

Other Taxes Payable

Liabilities Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
J	Other Taxes Payable	759.00	255.00	504.00	197.65%	_____	_____
J1	Activity Statement Payable/Refundable	759.00	255.00	504.00	197.65%	_____	_____

Fund: Cunneen & Mayne Superannuation Fund
 Balance Date: 30 June 2016

Prepared By:
 Prepared Date: / /

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Audit Work Papers

Member Entitlement Accounts

Member Entitlements Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
K	Member Entitlement Accounts	469,009.01	607,345.22	(138,336.21)	(22.78)%		
K1	Mr Gregory Cunneen	200,848.44	260,089.53	(59,241.09)	(22.78)%		
	Accumulation	200,848.44	260,089.53	(59,241.09)	(22.78)%		
K2	Mr Michael Mayne	212,072.66	274,624.39	(62,551.73)	(22.78)%		
	Accumulation	212,072.66	274,624.39	(62,551.73)	(22.78)%		
K3	Mrs Donna Cunneen	41,795.08	54,122.73	(12,327.65)	(22.78)%		
	Accumulation	41,795.08	54,122.73	(12,327.65)	(22.78)%		
K4	Mrs Kim Mayne	14,292.83	18,508.57	(4,215.74)	(22.78)%		
	Accumulation	14,292.83	18,508.57	(4,215.74)	(22.78)%		

Cunneen & Mayne Superannuation Fund

Trial Balance as at 30 June 2016

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
		INCOME		
-	11.84	Interest	-	-
		EXPENSE		
8,148.00	-	Accountancy Fee	-	-
60.00	-	Bank Fees	60.00	-
388.00	-	SMSF Supervisory Levy	-	-
-	-	Decrease in Market Value	155,080.81	-
		INCOME TAX		
-	-	Income Tax Expense	-	16,804.60
		PROFIT & LOSS CLEARING ACCOUNT		
-	8,584.16	Profit & Loss Clearing Account	-	138,336.21
		ASSETS		
442,539.29	-	Units In Unlisted Unit Trusts	287,458.48	-
3,121.64	-	Cash At Bank	18.64	-
-	-	Sundry Assets	10.00	-
165,479.29	-	Receivables	164,209.29	-
-	-	Deferred Tax Assets	16,804.60	-
255.00	-	Current Tax Assets	1,267.00	-
		LIABILITIES		
-	3,795.00	Other Creditors and Accruals	-	-
-	255.00	Other Taxes Payable	-	759.00
		MEMBER ENTITLEMENTS		
-	260,089.53	Mr Gregory Cunneen	-	200,848.44
-	274,624.39	Mr Michael Mayne	-	212,072.66
-	54,122.73	Mrs Donna Cunneen	-	41,795.08
-	18,508.57	Mrs Kim Mayne	-	14,292.83
619,991.22	619,991.22		624,908.82	624,908.82

Cunneen & Mayne Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2015 to 30 June 2016

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Bank Fees - Cash At Bank					
CBA Cash Management Call Account '0564					
01/07/2015	Opening Balance				0.00
01/07/2015	ACCOUNT FEE		5.00		5.00 DR
01/08/2015	ACCOUNT FEE		5.00		10.00 DR
01/09/2015	ACCOUNT FEE		5.00		15.00 DR
01/10/2015	ACCOUNT FEE		5.00		20.00 DR
01/11/2015	ACCOUNT FEE		5.00		25.00 DR
01/12/2015	ACCOUNT FEE		5.00		30.00 DR
01/01/2016	ACCOUNT FEE		5.00		35.00 DR
01/02/2016	ACCOUNT FEE		5.00		40.00 DR
01/03/2016	ACCOUNT FEE		5.00		45.00 DR
01/04/2016	ACCOUNT FEE		5.00		50.00 DR
01/05/2016	ACCOUNT FEE		5.00		55.00 DR
01/06/2016	ACCOUNT FEE		5.00		60.00 DR
30/06/2016	Closing Balance				60.00 DR
Investment Losses					
Decrease in Market Value - Units In Unlisted Unit Trusts					
Gladstone Road Trust					
01/07/2015	Opening Balance				0.00
30/06/2016	Market Value Adjustment		155,080.81		155,080.81 DR
30/06/2016	Closing Balance				155,080.81 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2015	Opening Balance				0.00
30/06/2016	Change in provision for deferred tax			15,508.00	15,508.00 CR
30/06/2016	Fund Income Tax			1,296.60	16,804.60 CR
30/06/2016	Closing Balance				16,804.60 CR
Assets					
Investments - Gladstone Road Trust					
01/07/2015	Opening Balance	442,539.29000			442,539.29 DR
30/06/2016	Market Value Adjustment			155,080.81	287,458.48 DR
30/06/2016	Closing Balance	442,539.29000			287,458.48 DR
Cash At Bank - CBA Cash Management Call Account '0564					
01/07/2015	Opening Balance				3,121.64 DR
01/07/2015	ACCOUNT FEE			5.00	3,116.64 DR
01/08/2015	ACCOUNT FEE			5.00	3,111.64 DR
12/08/2015	TAX OFFICE PAYMENTS NETBANK BPAY			255.00	2,856.64 DR
01/09/2015	ACCOUNT FEE			5.00	2,851.64 DR
23/09/2015	TRANSFER TO OTHER BANK NETBANK 2015007651 0076			2,695.00	156.64 DR
01/10/2015	ACCOUNT FEE			5.00	151.64 DR
01/11/2015	ACCOUNT FEE			5.00	146.64 DR
17/11/2015	TAX OFFICE PAYMENTS NETBANK BPAY			253.00	106.36 CR
17/11/2015	TRANSFER FROM NETBANK PART TRUST DIST		1,270.00		1,163.64 DR
17/11/2015	TRANSFER TO OTHER BANK NETBANK 201509522			1,100.00	63.64 DR
01/12/2015	ACCOUNT FEE			5.00	58.64 DR
01/01/2016	ACCOUNT FEE			5.00	53.64 DR
25/01/2016	TRANSFER TO CBA A/C NETBANK			10.00	43.64 DR
01/02/2016	ACCOUNT FEE			5.00	38.64 DR
01/03/2016	ACCOUNT FEE			5.00	33.64 DR

Cunneen & Mayne Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2015 to 30 June 2016

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - CBA Cash Management Call Account '0564					
01/04/2016	ACCOUNT FEE			5.00	28.64 DR
01/05/2016	ACCOUNT FEE			5.00	23.64 DR
01/06/2016	ACCOUNT FEE			5.00	18.64 DR
30/06/2016	Closing Balance				18.64 DR
Other Assets - Sundry Assets					
Loan to Gregory Cunneen					
01/07/2015	Opening Balance				0.00
25/01/2016	TRANSFER TO CBA A/C NETBANK		10.00		10.00 DR
30/06/2016	Closing Balance				10.00 DR
Other Assets - Unsettled Trades					
Acquisitions - Sundry Assets					
Loan to Gregory Cunneen					
01/07/2015	Opening Balance				0.00
25/01/2016	TRANSFER TO CBA A/C NETBANK			10.00	10.00 CR
25/01/2016	TRANSFER TO CBA A/C NETBANK		10.00		0.00 CR
30/06/2016	Closing Balance				0.00
Other Assets - Receivables					
Sundry Debtors					
Sundry					
01/07/2015	Opening Balance				165,479.29 DR
17/11/2015	Distributions Receivable			1,270.00	164,209.29 DR
30/06/2016	Closing Balance				164,209.29 DR
Other Assets - Deferred Tax Assets					
Carried Forward Accounting Losses					
01/07/2015	Opening Balance				0.00
30/06/2016	Change In Carry Forward Loss		1,296.60		1,296.60 DR
30/06/2016	Closing Balance				1,296.60 DR
Unrealised Gains/Losses					
01/07/2015	Opening Balance				0.00
30/06/2016	Change in provision for deferred tax		15,508.00		15,508.00 DR
30/06/2016	Closing Balance				15,508.00 DR
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2015	There are no transactions in the selected period				255.00 DR
Provision for Income Tax					
01/07/2015	Opening Balance				0.00
30/06/2016	Tax Effect Of Income		1,296.60		1,296.60 DR
30/06/2016	Closing Balance				1,296.60 DR
Income Tax Instalments Paid					
01/07/2015	Opening Balance				0.00
30/09/2015	TAX OFFICE PAYMENTS NETBANK BPAY		253.00		253.00 DR
31/12/2015	Fund Activity Statement		253.00		506.00 DR
31/03/2016	Fund Activity Statement		253.00		759.00 DR
30/06/2016	Fund Activity Statement		253.00		1,012.00 DR
30/06/2016	Closing Balance				1,012.00 DR

Cunneen & Mayne Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2015 to 30 June 2016

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Change in Carried Forward Losses					
01/07/2015	Opening Balance				0.00
30/06/2016	Change In Carry Forward Loss			1,296.60	1,296.60 CR
30/06/2016	Closing Balance				1,296.60 CR

Liabilities

Other Creditors and Accruals

Bank Fees - Cash At Bank

CBA Cash Management Call Account '0564

01/07/2015	Opening Balance				0.00
01/07/2015	ACCOUNT FEE			5.00	5.00 CR
01/07/2015	ACCOUNT FEE		5.00		0.00 CR
01/08/2015	ACCOUNT FEE			5.00	5.00 CR
01/08/2015	ACCOUNT FEE		5.00		0.00 CR
01/09/2015	ACCOUNT FEE			5.00	5.00 CR
01/09/2015	ACCOUNT FEE		5.00		0.00 CR
01/10/2015	ACCOUNT FEE			5.00	5.00 CR
01/10/2015	ACCOUNT FEE		5.00		0.00 CR
01/11/2015	ACCOUNT FEE			5.00	5.00 CR
01/11/2015	ACCOUNT FEE		5.00		0.00 CR
01/12/2015	ACCOUNT FEE			5.00	5.00 CR
01/12/2015	ACCOUNT FEE		5.00		0.00 CR
01/01/2016	ACCOUNT FEE			5.00	5.00 CR
01/01/2016	ACCOUNT FEE		5.00		0.00 CR
01/02/2016	ACCOUNT FEE			5.00	5.00 CR
01/02/2016	ACCOUNT FEE		5.00		0.00 CR
01/03/2016	ACCOUNT FEE			5.00	5.00 CR
01/03/2016	ACCOUNT FEE		5.00		0.00 CR
01/04/2016	ACCOUNT FEE			5.00	5.00 CR
01/04/2016	ACCOUNT FEE		5.00		0.00 CR
01/05/2016	ACCOUNT FEE			5.00	5.00 CR
01/05/2016	ACCOUNT FEE		5.00		0.00 CR
01/06/2016	ACCOUNT FEE			5.00	5.00 CR
01/06/2016	ACCOUNT FEE		5.00		0.00 CR
30/06/2016	Closing Balance				0.00

Sundry

01/07/2015	Opening Balance				3,795.00 CR
23/09/2015	Sundry Creditors		2,695.00		1,100.00 CR
17/11/2015	Sundry Creditors		1,100.00		0.00 CR
30/06/2016	Closing Balance				0.00

Other Taxes Payable

Activity Statement Payable/Refundable

01/07/2015	Opening Balance				255.00 CR
12/08/2015	Outstanding Activity Statement Payment		255.00		0.00 CR
30/09/2015	TAX OFFICE PAYMENTS NETBANK BPAY			253.00	253.00 CR
17/11/2015	TAX OFFICE PAYMENTS NETBANK BPAY		253.00		0.00 CR
31/12/2015	Fund Activity Statement			253.00	253.00 CR
31/03/2016	Fund Activity Statement			253.00	506.00 CR
30/06/2016	Fund Activity Statement			253.00	759.00 CR
30/06/2016	Closing Balance				759.00 CR

Cunneen & Mayne Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2015 to 30 June 2016

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Suspense					
CBA Cash Management Call Account '0564					
01/07/2015	Opening Balance				0.00
01/07/2015	ACCOUNT FEE			5.00	5.00 CR
01/07/2015	ACCOUNT FEE		5.00		0.00 CR
01/08/2015	ACCOUNT FEE			5.00	5.00 CR
01/08/2015	ACCOUNT FEE		5.00		0.00 CR
12/08/2015	TAX OFFICE PAYMENTS NETBANK BPAY			255.00	255.00 CR
12/08/2015	TAX OFFICE PAYMENTS NETBANK BPAY		255.00		0.00 CR
01/09/2015	ACCOUNT FEE			5.00	5.00 CR
01/09/2015	ACCOUNT FEE		5.00		0.00 CR
23/09/2015	TRANSFER TO OTHER BANK NETBANK 2015007651 00765			2,695.00	2,695.00 CR
23/09/2015	TRANSFER TO OTHER BANK NETBANK 2015007651 00765		2,695.00		0.00 CR
01/10/2015	ACCOUNT FEE			5.00	5.00 CR
01/10/2015	ACCOUNT FEE		5.00		0.00 CR
01/11/2015	ACCOUNT FEE			5.00	5.00 CR
01/11/2015	ACCOUNT FEE		5.00		0.00 CR
17/11/2015	TAX OFFICE PAYMENTS NETBANK BPAY			253.00	253.00 CR
17/11/2015	TAX OFFICE PAYMENTS NETBANK BPAY		253.00		0.00 CR
17/11/2015	TRANSFER FROM NETBANK PART TRUST DIST			1,270.00	1,270.00 CR
17/11/2015	TRANSFER FROM NETBANK PART TRUST DIST		1,270.00		0.00 CR
17/11/2015	TRANSFER TO OTHER BANK NETBANK 201509522			1,100.00	1,100.00 CR
17/11/2015	TRANSFER TO OTHER BANK NETBANK 201509522		1,100.00		0.00 CR
01/12/2015	ACCOUNT FEE			5.00	5.00 CR
01/12/2015	ACCOUNT FEE		5.00		0.00 CR
01/01/2016	ACCOUNT FEE			5.00	5.00 CR
01/01/2016	ACCOUNT FEE		5.00		0.00 CR
25/01/2016	TRANSFER TO CBA A/C NETBANK			10.00	10.00 CR
25/01/2016	TRANSFER TO CBA A/C NETBANK		10.00		0.00 CR
01/02/2016	ACCOUNT FEE			5.00	5.00 CR
01/02/2016	ACCOUNT FEE		5.00		0.00 CR
01/03/2016	ACCOUNT FEE			5.00	5.00 CR
01/03/2016	ACCOUNT FEE		5.00		0.00 CR
01/04/2016	ACCOUNT FEE			5.00	5.00 CR
01/04/2016	ACCOUNT FEE		5.00		0.00 CR
01/05/2016	ACCOUNT FEE			5.00	5.00 CR
01/05/2016	ACCOUNT FEE		5.00		0.00 CR
01/06/2016	ACCOUNT FEE			5.00	5.00 CR
01/06/2016	ACCOUNT FEE		5.00		0.00 CR
30/06/2016	Closing Balance				0.00
Member Entitlements					
Member Entitlement Accounts					
Mr Gregory Cunneen					
Accumulation					
01/07/2015	Opening Balance				260,089.53 CR
30/06/2016	Income Taxes Allocated			7,196.41	267,285.94 CR
30/06/2016	Investment Profit or Loss		66,437.50		200,848.44 CR
30/06/2016	Closing Balance				200,848.44 CR
Mr Michael Mayne					
Accumulation					
01/07/2015	Opening Balance				274,624.39 CR
30/06/2016	Income Taxes Allocated			7,598.57	282,222.96 CR
30/06/2016	Investment Profit or Loss		70,150.30		212,072.66 CR
30/06/2016	Closing Balance				212,072.66 CR

Cunneen & Mayne Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2015 to 30 June 2016

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Mrs Donna Cunneen					
Accumulation					
01/07/2015	Opening Balance				54,122.73 CR
30/06/2016	Income Taxes Allocated			1,497.51	55,620.24 CR
30/06/2016	Investment Profit or Loss		13,825.16		41,795.08 CR
30/06/2016	Closing Balance				41,795.08 CR
Mrs Kim Mayne					
Accumulation					
01/07/2015	Opening Balance				18,508.57 CR
30/06/2016	Income Taxes Allocated			512.11	19,020.68 CR
30/06/2016	Investment Profit or Loss		4,727.85		14,292.83 CR
30/06/2016	Closing Balance				14,292.83 CR

Cunneen & Mayne Superannuation Fund

Unrealised Capital Gains as at 30 June 2016

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Bank</u>												
CBA Cash Management Call Account '0564												
30/06/2016	18.64	18.64	18.64	0.00	0.00	0.00	0.00	18.64			0.00	
	18.64	18.64	18.64	0.00	0.00	0.00	0.00	18.64			0.00	
<i>BankTotal</i>												
	18.64	18.64	0.00	0.00	0.00	0.00	0.00	18.64			0.00	
<u>Unlisted Market</u>												
Gladstone Road Trust												
30/06/2002	2,383.28	1,548.10	2,383.28	(835.18)	0.00	0.00	0.00	2,383.28				835.18
4/07/2002	2,300.00	1,494.00	2,300.00	(806.00)	0.00	0.00	0.00	2,300.00				806.00
15/07/2002	5,000.00	3,247.83	5,000.00	(1,752.17)	0.00	0.00	0.00	5,000.00				1,752.17
26/08/2002	3,000.00	1,948.70	3,000.00	(1,051.30)	0.00	0.00	0.00	3,000.00				1,051.30
20/11/2002	2,200.00	1,429.04	2,200.00	(770.96)	0.00	0.00	0.00	2,200.00				770.96
18/12/2002	3,000.00	1,948.70	3,000.00	(1,051.30)	0.00	0.00	0.00	3,000.00				1,051.30
30/06/2003	21,617.58	14,042.04	21,617.58	(7,575.54)	0.00	0.00	0.00	21,617.58				7,575.54
30/06/2003	75,075.60	48,766.56	75,075.60	(26,309.04)	0.00	0.00	0.00	75,075.60				26,309.04
30/06/2004	13,554.55	8,804.57	13,554.55	(4,749.98)	0.00	0.00	0.00	13,554.55				4,749.98
30/06/2004	17,780.44	11,549.57	17,780.44	(6,230.87)	0.00	0.00	0.00	17,780.44				6,230.87
30/06/2005	4,471.84	2,904.76	4,471.84	(1,567.08)	0.00	0.00	0.00	4,471.84				1,567.08
30/06/2005	35,000.00	22,734.81	35,000.00	(12,265.19)	0.00	0.00	0.00	35,000.00				12,265.19
30/06/2005	16,289.25	10,580.94	16,289.25	(5,708.31)	0.00	0.00	0.00	16,289.25				5,708.31
16/06/2006	18,000.00	11,692.19	18,000.00	(6,307.81)	0.00	0.00	0.00	18,000.00				6,307.81
30/06/2006	24,208.07	15,724.74	24,208.07	(8,483.33)	0.00	0.00	0.00	24,208.07				8,483.33
30/06/2006	79,340.69	51,537.01	79,340.69	(27,803.68)	0.00	0.00	0.00	79,340.69				27,803.68
30/06/2007	63,307.10	41,122.14	63,307.10	(22,184.96)	0.00	0.00	0.00	63,307.10				22,184.96
30/06/2008	4,231.08	2,748.37	4,231.08	(1,482.71)	0.00	0.00	0.00	4,231.08				1,482.71
30/06/2008	4,876.84	3,167.83	4,876.84	(1,709.01)	0.00	0.00	0.00	4,876.84				1,709.01
30/06/2009	24,617.97	15,991.00	24,617.97	(8,626.97)	0.00	0.00	0.00	24,617.97				8,626.97
30/06/2011	22,285.00	14,475.58	22,285.00	(7,809.42)	0.00	0.00	0.00	22,285.00				7,809.42
	442,539.29	287,458.48	442,539.29	(155,080.81)	0.00	0.00	0.00	442,539.29			0.00	155,080.81
<i>Unlisted MarketTotal</i>												
	287,458.48	442,539.29	(155,080.81)	0.00	0.00	0.00	0.00	442,539.29			0.00	155,080.81

Cunneen & Mayne Superannuation Fund
Unrealised Capital Gains as at 30 June 2016

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	155,080.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	155,080.00
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00	

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
	10.00	10.00	0.00	10.00%	0.00
Custom Holding Accounts Totals	10.00	10.00	0.00		0.00

Cunneen & Mayne Superannuation Fund
Investment Revaluation as at 30 June 2016

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Unlisted Market						
GRTRUST	Gladstone Road Trust	30 Jun 2016	0.64957	442,539.29000	287,458.48	(155,080.81)
Unlisted Market Total					287,458.48	(155,080.81)
Fund Total					287,458.48	(155,080.81)

Cunneen & Mayne Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2015 to 30 June 2016

Operating Statement Profit vs. Provision for Income Tax		2016
		\$
Benefits Accrued as a Result of Operations before Income Tax		(155,140.81)
<u>ADD:</u>		
Decrease in Market Value		155,080.81
Excess Accounting Loss Carried Forward		8,584.00
<u>LESS:</u>		
Carry Forward Accounting Loss		8,584.00
Taxable Income or Loss		<u>(60.00)</u>
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	(60.00)	0.00
Gross Tax @ 47% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 34%	0.00	0.00
Change in Carried Forward Losses	60.00	(1,296.60)
Provision for Income Tax		<u>(1,296.60)</u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	(1,296.60)
<u>LESS:</u>	
Change in Deferred Tax Liability	15,508.00
Income Tax Expense	<u>(16,804.60)</u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	(1,296.60)
<u>ADD:</u>	
Change in Carried Forward Losses	1,296.60
<u>LESS:</u>	
Income Tax Instalments Paid	1,012.00
Income Tax Payable (Receivable)	<u>(1,012.00)</u>

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No

Deferred Tax Reconciliation Statement

Cunneen & Mayne Superannuation Fund
Deferred Tax Reconciliation Statement
For the Period from 01/07/2015 to 30/06/2016

Unrealised Capital Gains/Losses

Non-Custom Holding Investments From Unrealised Gains Report	Indexed	Discount	Other	Total Capital Gains	Capital Losses
Current Year Unrealised Capital Gains	-	-	-	-	\$155,080.00
Capital Losses Applied	-	-	-	-	-
Net Unrealised Capital Gains After Applying Losses	-	-	-	-	\$155,080.00
Discount Applicable		-			
Net Unrealised Capital Gains / Losses	-	-	-	-	\$155,080.00
Unrealised Tax Provision	15.00%				-
Custom Holding Accounts				Unrealised Gains/(Losses)	
Loan to Gregory Cunneen				-	-
Unrealised Tax Provision	10.00%				-
Total Deferred Tax Liabilities/(Assets) on Investments					-
Pension Exemption Factor	0.0000%			-	-
Unrealised Losses	10.00%			-\$155,080.00	-\$15,508.00
Offset Utilised Realised Losses	10.00%			-	-
Deferred Tax Effect of Unrealised Capital Gains/(Losses)					-\$15,508.00
Carry Forward Accounting Losses					
Tax Losses Carried Forward				\$8,644.00	
Accounting Losses Provision	15.00%				\$1,296.60
Deferred Tax Effect of Carry Forward Accounting Losses					-\$1,296.60
Carry Forward Capital Gains/Losses					
Capital Losses Carried Forward				-	-
Capital Losses Provision	10.00%				-
Deferred Tax Effect of Carry Forward Capital Losses					-

Cunneen & Mayne Superannuation Fund
Investment Revaluation as at 30 June 2016

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Unlisted Market						
GRTRUST	Gladstone Road Trust	30 Jun 2016	0.64957	442,539.29000	287,458.48	(155,080.81)
Unlisted Market Total					287,458.48	(155,080.81)
Fund Total					287,458.48	(155,080.81)

Cunneen & Mayne Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2015 to 30 June 2016

Operating Statement Profit vs. Provision for Income Tax		2016 \$
Benefits Accrued as a Result of Operations before Income Tax		(155,140.81)
ADD:		
Decrease in Market Value		155,080.81
Excess Accounting Loss Carried Forward		8,584.00
LESS:		
Carry Forward Accounting Loss		8,584.00
Taxable Income or Loss		(60.00)
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	(60.00)	0.00
Gross Tax @ 47% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 34%	0.00	0.00
Change in Carried Forward Losses	60.00	(1,296.60)
Provision for Income Tax		(1,296.60)

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	(1,296.60)
LESS:	
Change in Deferred Tax Liability	15,508.00
Income Tax Expense	(16,804.60)

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	(1,296.60)
ADD:	
Change in Carried Forward Losses	1,296.60
LESS:	
Income Tax Instalments Paid	1,012.00
Income Tax Payable (Receivable)	(1,012.00)

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No



Australian Government
Australian Taxation Office

Agent BRENDAN CURRAN
Client THE TRUSTEE FOR CUNNEEN &
MAYNE SUPERANNUATION FUND
ABN 23 760 923 870
TFN 751 525 206

Activity statement 001

Tax type summary

Income tax year	2016
Period	01 July 2015 - 30 June 2016
Type	Pay as you go Instalments
Balance	\$1,012.00 DR

Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
01/11/2015	28/10/2015	Original Activity Statement for the period ending 30 Sep 15 - PAYG Instalments	\$253.00		\$253.00 DR
06/03/2016	29/02/2016	Original Activity Statement for the period ending 31 Dec 15 - PAYG Instalments	\$253.00		\$506.00 DR
01/05/2016	28/04/2016	Original Activity Statement for the period ending 31 Mar 16 - PAYG Instalments	\$253.00		\$759.00 DR
31/07/2016	28/07/2016	Original Activity Statement for the period ending 30 Jun 16 - PAYG Instalments	\$253.00		\$1,012.00 DR

2016**Losses schedule**

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2016 tax return.

Superannuation funds should complete and attach this schedule to their 2016 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.

Refer to *Losses schedule instructions 2016*, available on our website **ato.gov.au** for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number (ABN)

Part A Losses carried forward to the 2016–17 income year – excludes film losses
1 Tax losses carried forward to later income years

Year of loss		
2015–16	B	-00
2014–15	C	-00
2013–14	D	-00
2012–13	E	-00
2011–12	F	-00
2010–11 and earlier income years	G	-00
Total	U	-00

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		
2015–16	H	-00
2014–15	I	-00
2013–14	J	-00
2012–13	K	-00
2011–12	L	-00
2010–11 and earlier income years	M	-00
Total	V	-00

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

Fund's tax file number (TFN)

Part B Ownership and same business 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 same business test has to be satisfied in relation to that loss.

Do not complete items **1** or **2** of **Part B** if, in the 2015–16 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 2015–16 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

2015–16	A Yes	No	Print X in the appropriate box.
2014–15	B Yes	No	Print X in the appropriate box.
2013–14	C Yes	No	Print X in the appropriate box.
2012–13	D Yes	No	Print X in the appropriate box.
2011–12	E Yes	No	Print X in the appropriate box.
2010–11 and earlier income years	F Yes	No	Print X in the appropriate box.

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the same business test is satisfied – excludes film losses

Tax losses	G	-00
Net capital losses	H	-00

3 Losses carried forward for which the same business test must be satisfied before they can be deducted/applied in later years – excludes film losses

Tax losses	I	-00
Net capital losses	J	-00

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 Print **X** in the appropriate box.

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 Print **X** in the appropriate box.

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 Print **X** in the appropriate box.

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 Print **X** in the appropriate box.

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 -00

Part D Life insurance companies

Complying superannuation class tax losses carried forward to later income years	P	-00
Complying superannuation net capital losses carried forward to later income years	Q	-00

Fund's tax file number (TFN)

Part E Controlled foreign company losses

Current year CFC losses	M	-00
CFC losses deducted	N	-00
CFC losses carried forward	O	-00

Part F Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year	A	-00
ADD Uplift of tax losses of designated infrastructure project entities	B	-00
SUBTRACT Net forgiven amount of debt	C	-00
ADD Tax loss incurred (if any) during current year	D	-00
ADD Tax loss amount from conversion of excess franking offsets	E	-00
SUBTRACT Net exempt income	F	-00
SUBTRACT Tax losses forgone	G	-00
SUBTRACT Tax losses deducted	H	-00
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	-00
Total tax losses carried forward to later income years	J	-00

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

Cunneen & Mayne Superannuation Fund

Bank Account Movements

For the period 1 July 2015 to 30 June 2016

Date	Description	Withdrawals	Deposits	Balance
Account:	<u>CBA Cash Management Call Account '0564 (062-098 28010564)</u>			
1/07/2015	Opening Balance			3,121.64
01/07/2015	ACCOUNT FEE	5.00		3,116.64
01/08/2015	ACCOUNT FEE	5.00		3,111.64
12/08/2015	TAX OFFICE PAYMENTS NETBANK BPAY	255.00		2,856.64
01/09/2015	ACCOUNT FEE	5.00		2,851.64
23/09/2015	TRANSFER TO OTHER BANK NETBANK 2015007651 007652	2,695.00		156.64
01/10/2015	ACCOUNT FEE	5.00		151.64
01/11/2015	ACCOUNT FEE	5.00		146.64
17/11/2015	TRANSFER FROM NETBANK PART TRUST DIST		1,270.00	1,416.64
17/11/2015	TAX OFFICE PAYMENTS NETBANK BPAY	253.00		1,163.64
17/11/2015	TRANSFER TO OTHER BANK NETBANK 201509522	1,100.00		63.64
01/12/2015	ACCOUNT FEE	5.00		58.64
01/01/2016	ACCOUNT FEE	5.00		53.64
25/01/2016	TRANSFER TO CBA A/C NETBANK	10.00		43.64
01/02/2016	ACCOUNT FEE	5.00		38.64
01/03/2016	ACCOUNT FEE	5.00		33.64
01/04/2016	ACCOUNT FEE	5.00		28.64
01/05/2016	ACCOUNT FEE	5.00		23.64
01/06/2016	ACCOUNT FEE	5.00		18.64
30/06/2016	Closing Balance	<u>4,373.00</u>	<u>1,270.00</u>	<u>18.64</u>
Transactions : 18				



005

THE TRUSTEE
CUNNEEN & MAYNE SUPER FUND
3 LOMBARD PL
BAULKHAM HILLS NSW 2153

Your Statement

Statement 127 (Page 1 of 1)

Account Number 06 2098 28010564

Statement
Period 1 Jul 2015 - 30 Sep 2015

Closing Balance \$156.64 CR

Enquiries 13 2221
(24 hours a day, 7 days a week)

Cash Management Call Account

A Cash Management Call Account is a savings account that gives you instant access to your money through ATMs, Netbank, EFTPOS, telephone banking and bank branches.

Name: CASTLE HILL JOINERY & INTERIORS P L IN TRUST FOR
CUNNEEN & MAYNE SUPERANNUATION FUND

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

Date	Transaction	Debit	Credit	Balance
01 Jul	2015 OPENING BALANCE			\$3,121.64 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2015 is \$5.43			
01 Jul	Account Fee	5.00		\$3,116.64 CR
01 Aug	Account Fee	5.00		\$3,111.64 CR
12 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 237609238700560	255.00		\$2,856.64 CR
01 Sep	Account Fee	5.00		\$2,851.64 CR
23 Sep	Transfer to other Bank NetBank 2015007651 007652	2,695.00		\$156.64 CR
30 Sep	2015 CLOSING BALANCE			\$156.64 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,121.64 CR		\$2,965.00		Nil		\$156.64 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Interest Rate (p.a.)
01 Jul	Less than \$5,000.00	0.00%
	\$5,000.00 - \$9,999.99	0.01%
	\$10,000.00 - \$19,999.99	0.10%
	\$20,000.00 - \$49,999.99	0.15%
	\$50,000.00 - \$99,999.99	0.15%
	\$100,000.00 - \$249,999.99	0.35%
	\$250,000.00 and over	0.60%

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



005

THE TRUSTEE
CUNNEEN & MAYNE SUPER FUND
3 LOMBARD PL
BAULKHAM HILLS NSW 2153

Your Statement

Statement 128 (Page 1 of 1)

Account Number 06 2098 28010564

Statement Period 1 Oct 2015 - 31 Dec 2015

Closing Balance \$58.64 CR

Enquiries 13 2221
(24 hours a day, 7 days a week)

Cash Management Call Account

A Cash Management Call Account is a savings account that gives you instant access to your money through ATMs, Netbank, EFTPOS, telephone banking and bank branches.

Name: CASTLE HILL JOINERY & INTERIORS P L IN TRUST FOR
CUNNEEN & MAYNE SUPERANNUATION FUND

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

Date	Transaction	Debit	Credit	Balance
01 Oct	2015 OPENING BALANCE			\$156.64 CR
01 Oct	Account Fee	5.00		\$151.64 CR
01 Nov	Account Fee	5.00		\$146.64 CR
17 Nov	Transfer from NetBank part trust dist		1,270.00	\$1,416.64 CR
17 Nov	Transfer to other Bank NetBank 2015009522	1,100.00		\$316.64 CR
17 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 237609238700560	253.00		\$63.64 CR
01 Dec	Account Fee	5.00		\$58.64 CR
31 Dec	2015 CLOSING BALANCE			\$58.64 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$156.64 CR		\$1,368.00		\$1,270.00		\$58.64 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Interest Rate (p.a.)
01 Oct	Less than \$5,000.00	0.00%
	\$5,000.00 - \$9,999.99	0.01%
	\$10,000.00 - \$19,999.99	0.10%
	\$20,000.00 - \$49,999.99	0.15%
	\$50,000.00 - \$99,999.99	0.15%
	\$100,000.00 - \$249,999.99	0.35%
	\$250,000.00 and over	0.60%

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



Your Statement

Statement 129 (Page 1 of 1)

Account Number 06 2098 28010564

Statement
Period 1 Jan 2016 - 31 Mar 2016

Closing Balance \$33.64 CR

Enquiries 13 2221
(24 hours a day, 7 days a week)

005

THE TRUSTEE
CUNNEEN & MAYNE SUPER FUND
3 LOMBARD PL
BAULKHAM HILLS NSW 2153

Cash Management Call Account

A Cash Management Call Account is a savings account that gives you instant access to your money through ATMs, Netbank, EFTPOS, telephone banking and bank branches.

Name: CASTLE HILL JOINERY & INTERIORS P L IN TRUST FOR
CUNNEEN & MAYNE SUPERANNUATION FUND

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

Date	Transaction	Debit	Credit	Balance
01 Jan 2016	OPENING BALANCE			\$58.64 CR
01 Jan	Account Fee	5.00		\$53.64 CR
25 Jan	Transfer to CBA A/c NetBank	10.00		\$43.64 CR
01 Feb	Account Fee	5.00		\$38.64 CR
01 Mar	Account Fee	5.00		\$33.64 CR
31 Mar 2016	CLOSING BALANCE			\$33.64 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$58.64 CR		\$25.00		Nil		\$33.64 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Interest Rate (p.a.)
01 Jan	Less than \$5,000.00	0.00%
	\$5,000.00 - \$9,999.99	0.01%
	\$10,000.00 - \$19,999.99	0.10%
	\$20,000.00 - \$49,999.99	0.15%
	\$50,000.00 - \$99,999.99	0.15%
	\$100,000.00 - \$249,999.99	0.35%
	\$250,000.00 and over	0.60%

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





005

THE TRUSTEE
GUNNEEN & MAYNE SUPER FUND
3 LOMBARD PL
BAULKHAM HILLS NSW 2153

Your Statement

Statement 130 (Page 1 of 1)

Account Number 06 2098 28010564

Statement
Period 1 Apr 2016 - 30 Jun 2016

Closing Balance \$18.64 CR

Enquiries 13 2221
(24 hours a day, 7 days a week)

Cash Management Call Account

A Cash Management Call Account is a savings account that gives you instant access to your money through ATMs, Netbank, EFTPOS, telephone banking and bank branches.

Name: CASTLE HILL JOINERY & INTERIORS P L IN TRUST FOR
GUNNEEN & MAYNE SUPERANNUATION FUND

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

Date	Transaction	Debit	Credit	Balance
01 Apr	2016 OPENING BALANCE			\$33.64 CR
01 Apr	Account Fee	5.00		\$28.64 CR
01 May	Account Fee	5.00		\$23.64 CR
01 Jun	Account Fee	5.00		\$18.64 CR
30 Jun	2016 CLOSING BALANCE			\$18.64 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$33.64 CR		\$15.00		Nil		\$18.64 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Interest Rate (p.a.)
01 Apr	Less than \$5,000.00	0.00%
	\$5,000.00 - \$9,999.99	0.01%
	\$10,000.00 - \$19,999.99	0.10%
	\$20,000.00 - \$49,999.99	0.15%
	\$50,000.00 - \$99,999.99	0.15%
	\$100,000.00 - \$249,999.99	0.35%
	\$250,000.00 and over	0.60%

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

Cunneen & Mayne Superannuation Fund

Investment Summary as at 30 June 2016

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
CBA Cash Management Call Account '0564				18.64	18.64			0.01%
				18.64	18.64			0.01%
<u>Unlisted Market</u>								
Gladstone Road Trust	442,539.29000	1.0000	0.6496	442,539.29	287,458.48	(155,080.81)	(35.04)%	99.99%
				442,539.29	287,458.48	(155,080.81)	(35.04)%	99.99%
				442,557.93	287,477.12	(155,080.81)	(35.04)%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Cunneen & Mayne Superannuation Fund
Investment Movement Summary
For the period 1 July 2015 to 30 June 2016

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
CBA Cash Management Call Account '0564		3,121.64		1,270.00		4,373.00	0.00		18.64	18.64
		<u>3,121.64</u>		<u>1,270.00</u>		<u>4,373.00</u>	<u>0.00</u>		<u>18.64</u>	<u>18.64</u>
<u>Unlisted Market</u>										
Gladstone Road Trust	442,539	442,539.29	0	0.00	0	0.00	0.00	442,539	442,539.29	287,458.48
		<u>442,539.29</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		<u>442,539.29</u>	<u>287,458.48</u>
Fund Total		<u><u>445,660.93</u></u>		<u><u>1,270.00</u></u>		<u><u>4,373.00</u></u>	<u><u>0.00</u></u>		<u><u>442,557.93</u></u>	<u><u>287,477.12</u></u>

Cunneen & Mayne Superannuation Fund
Investment Revaluation as at 30 June 2016

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Unlisted Market						
GRTRUST	Gladstone Road Trust	30 Jun 2016	0.64957	442,539.29000	287,458.48	(155,080.81)
Unlisted Market Total					287,458.48	(155,080.81)
Fund Total					287,458.48	(155,080.81)

TRUST DEED

OF

Gladstone Road Trust

THE TRUSTEE:

Castle Hill Joinery & Interiors Pty. Ltd. A.C.N. 093 079 835

INITIAL UNIT HOLDER: Gregory Ronald Cunneen

UNIT TRUST DEED

Gladstone Road Trust

UNIT TRUST DEED

INDEX

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THIS DEED OF TRUST is made

BETWEEN

Castle Hill Joinery & Interiors Pty. Ltd. A.C.N. 093 079 835 an Australian company having its registered office at Suite 2, 9-11 Bells Road, Oatlands, N.S.W. (referred to in this document as "the Trustee").

AND

Gregory Ronald Cunneen of 3 Lombard Place, Baulkham Hills, N.S.W. (referred to in this document as "the Initial Unit Holder").

RECITALS

- A. It is intended by this document to establish a trust to be known as **Gladstone Road Trust**.
- B. The Initial Unit Holder has paid or intends on the execution of this document to pay to the Trustee the initial sum of \$10.00.
- C. The said initial sum is to form part of the Trust Fund as defined below and the Trustee has consented to hold the Trust Fund upon the trusts and subject to the terms and conditions contained in this document.
- D. This document is made with the intention that the benefits of the trusts declared in it shall to the extent provided enure for the benefit of every Unit Holder who shall be bound by the provisions of this document.

TERMS AND CONDITIONS

Interpretation and Effect of the Deed

1. In this document, its Schedules and in all documents referred to in this document the following shall apply:
 - (1) The terms below shall where the context admits have the following meanings:
 - (a) "Accounting Period" means the period from the date of this document to the next ensuing 30th day of June and subsequently each period of 12 months ending on the 30th day of June in each year and if the date of termination of the Trust is not the 30th day of June in any year the last Accounting Period shall be the period commencing on the first day of July next preceding the date of termination of the Trust and terminating on the date of termination of the Trust.
 - (b) "Cash" includes cheque and bank cheque.
 - (c) "Company" includes a unit trust scheme.

- (d) "Initial Sum" means the amount of \$10.00 paid by the Initial Unit Holder to the Trustee on the signing of this Deed to initially constitute the Trust Fund.
 - (e) "Investment" means any one of the assets or investments forming for the time being a constituent part of the Trust Fund including the assets and goodwill of any business vested in or carried on by the Trustee.
 - (f) "person" includes any body whether corporate or unincorporate.
 - (g) "present" in relation to a meeting means present in person or by proxy.
 - (h) "Register" means the register described in clause 9.
 - (i) "Special Resolution" means a resolution passed as special business at a duly convened general meeting of unit holders by a majority representing not less than three quarters of the votes cast by those present and voting on the resolution.
 - (j) "the State" means the State of New South Wales.
 - (k) "the Trust" means the Trust established by this document.
 - (l) "Trust Fund" means the said initial sum, all moneys paid to and accepted by the Trustee upon the issue of Units pursuant to clause 8, the accumulations of income directed or empowered to be made below, all accretions to the Trust Fund and the investments and property from time to time representing the whole or any part of such money and accumulations.
 - (m) "Trustee" means the party named above as the Trustee or other trustee or trustees for the time being of the Trust whether original, additional or substituted.
 - (n) "Unit" means an undivided part or share in the Trust Fund having the characteristics provided in this document.
 - (o) "Unit Certificate" means a certificate issued under the provisions of this document and for the time being outstanding.
 - (p) "Unit Holder" means the person for the time being registered under the provisions of this document as the holder of a Unit and includes persons jointly so registered, provided that in no case shall the total number of unit holders exceed fifteen (15).
 - (q) "Vesting Day" has the meaning ascribed to it in clause 2.
- (2) The singular shall mean and include the plural and vice versa and any gender shall mean and include all other genders.
 - (3) References to any statutory enactment shall mean and be construed as references

to such enactment as amended and modified from time to time.

- (4) The headings contained in this document shall not be taken into account in the construction of this document.
2. The Vesting Day for the purposes of the Trust shall be the earlier of:
 - (1) the day preceding the 80th anniversary of the date of this document provided that if the choice of that day as the Vesting Day would offend any applicable law against perpetuities in relation to this document then the day preceding the expiration of the period of 21 years after the death of the last survivor of all of the lineal descendants of his late Majesty King George the Sixth of England living at the date of this document; and
 - (2) such day as the Trustee may in its absolute discretion determine in writing.
3. This document shall be construed and take effect in accordance with the laws of the State and the rights liabilities and obligations inter se of the Trustee and the Unit Holders shall be governed by the laws of the State and any proceedings to enforce such rights liabilities or obligations shall be taken in the Courts of the State and not otherwise.
4. Nothing in this document shall constitute or shall be deemed to constitute the relationship of principal and agent between the Trustee and the Unit Holders nor the relationship of partners as between the Trustee and the Unit Holders or as between the Unit Holders inter se nor to give rise to any association between the Unit Holders inter se. All income payable in accordance with the provisions of this document to Unit Holders shall be payable to them separately and income received by the Trustee shall not be received or be construed as received by or on behalf of the Unit Holders jointly or otherwise.
5. It is expressly declared that notwithstanding:
 - (1) anything contained or implied in this document;
 - (2) anything which might but for this provision give rise to an obligation at law or in equity; and
 - (3) any obligation incurred by the Trustee has been incurred by or with the authority or at the request of the Unit Holders as a whole or of any Unit Holder,

no Unit Holder shall by reason of any matter mentioned above or by reason of his relationship with the Trustee be under any obligation to indemnify the Trustee against any liability or obligation incurred by the Trustee in the course of exercising its duties rights powers or authorities in relation to the Trust Fund or arising from it or in the course of carrying on any business authorised by it or in the event of there being any deficiency of the assets of the Trust Fund as compared with the liabilities of the Trustee in relation to it.

Trust

6.
 - (1) The Trust is to be known as Gladstone Road Trust.

- (2) The Trustee acknowledges receipt of the Initial Sum which entitles the Initial Unit Holder to be entered in the register as the holder of Five (5) unit/s.
- (3) The Trustee holds the Trust Fund on trust for the Unit Holders on the trusts and subject to the terms of this deed.

The Units

7.
 - (1) The beneficial interest in the Trust Fund as originally constituted and as existing from time to time shall be vested in the Unit Holders for the time being.
 - (2) No Unit Holder shall, by reason of being the registered holder of any Unit, be entitled to any particular security or investment comprised in the Trust Fund or any part of it and no Unit Holder shall be entitled to the transfer to him of any property comprised in the Trust Fund.
 - (3) Each person who becomes registered as a Unit Holder shall be deemed to have agreed to become a party to this document and any supplemental document and shall be entitled to the benefit of and shall be bound by the terms and conditions of this document and of any supplemental document.
8.
 - (1) The Trust Fund as originally constituted by the said initial sum shall be divided into Units of \$1.00 each which shall be classified as set out in the First Schedule and which shall be held by the original Unit Holders the names and addresses of whom are set out in the First Schedule respectively.
 - (2) Subject to sub-clause 8(4) all Units shall be issued as Units of one of the classes set out in the Second Schedule.
 - (3)
 - (a) Units shall be divided into the classes set out in the Second Schedule or created pursuant to the provisions of sub-clause 8(4). Each class of Units (including the Units referred to in sub-clause 8(2)) shall confer the rights and be subject to the restrictions set out in the Second Schedule or, in the case of any new class of Units created pursuant to the provisions of sub-clause 8(4), as the Trustee may have determined or, in any case, as may have been varied by the Trustee in accordance with sub-clause 8(4).
 - (b) Except to the extent provided in the Second Schedule or by the terms on which any new class of Units is created pursuant to the provisions of sub-clause 8(4) all Units shall at any and all times be of equal value and shall have equal rights and restrictions.
 - (4) The Trustee with the unanimous approval in writing of all the Unit Holders may do all or any of the following:
 - (a) Create whether in respect of issued or unissued Units such new class or classes of Units with such preferred deferred or other special rights or subject to such rights of redemption whether at par or otherwise or subject to such restrictions or limitations in respect of any matter as the Trustee may determine.

- (b) Reclassify any Unit whether issued or unissued.
- (c) Vary any of the rights or restrictions attaching to any Unit or class or classes of Units.
- (5) The Trustee shall not issue additional Units unless all the Unit Holders by unanimous resolution in writing consent to such issue.
- (6) All persons to whom new Units are to be issued other than persons who are already Unit Holders shall sign such form of application as the Trustee may from time to time prescribe including an undertaking to be bound by the terms of this document and of any supplemental document.
- (7) The Trustee may at any time cause a valuation of the property and assets of the Trust Fund to be made by such competent valuers or experts as the Trustee may select.
- (8) The Trustee shall have power to redeem Units from a Unit Holder at a fair value of the Units as determined by the Trustee if all Unit Holders agree in writing to such redemption.

Register of Unit Holders and Unit Certificates

9. (1) The Trustee shall keep a Register of Unit Holders in which there shall be entered:
- (a) the names addresses and descriptions of the Unit Holders;
 - (b) the number of Units in respect of which they are registered and the distinctive numbers or letters of the Unit Certificates held by them respectively;
 - (c) the date at which the name of every Unit Holder was entered in the Register in respect of Units standing in his name; and
 - (d) any other details considered necessary by the Trustee.
- (2) The Unit Certificates to be issued shall:
- (a) be in the form or to the effect of the Unit Certificate annexed to this document;
 - (b) specify the name and address of the Unit Holder and the number and class of Units to which it relates;
 - (c) bear a distinctive number or letter;
 - (d) be prima facie evidence that the person named in the Unit Certificate is entitled to the number and class of Units in it specified; and
 - (e) be signed by the Trustee or by any Director of a Corporate Trustee or by any other person authorised in writing by the Trustee.

- (3) (a) No notice of any trust express, implied or constructive shall be required to be entered in the Register and the person from time to time entered in the Register as the Unit Holder shall be the only person required to be recognised by the Trustee as entitled to the Units registered in his name or to exercise the rights and privileges of the registered holder of it pursuant to this document.
 - (b) No person shall be required to be recognised by the Trustee as holding any Unit upon any trust and the Trustee shall not be bound by or compelled in any way to recognise (even when having notice of it) any equitable contingent future or partial interest in the Unit or any interest in it or (except only as the provisions of this document otherwise provide) any other rights in respect of any Unit except an absolute right to the entirety of it in the Unit Holder.
 - (c) Units held by a Unit Holder as trustee of a particular trust may be marked in the Register in such a way as to identify them as being held in respect of that trust but no liability shall be created by any such marking and the Trustee shall not be affected with notice of any trust recorded as mentioned above.
- 10. (1) If any Unit Certificate issued in accordance with this document is delivered to the Trustee and is mutilated, worn-out or defaced the Trustee may at their discretion and upon such evidence and indemnity being given to the Trustee as it considers adequate cancel the Unit Certificate and issue a new Unit Certificate in its place to the Unit Holder.
- (2) If any Unit Certificate issued in accordance with this document is lost or destroyed the Trustee shall on payment of a fee not exceeding 50 cents issue a duplicate certificate in lieu of it to the Unit Holder on his application accompanied by:
 - (a) a Statutory Declaration that the Unit Certificate has been lost or destroyed and has not been pledged, sold or otherwise disposed of and if lost that proper searches have been made;
 - (b) an undertaking in writing that if it is found or received by the owner it will be returned to the Trustee; and
 - (c) such other evidence and indemnity being given to the Trustee as it considers adequate.

Transfer and Transmission of Units

- 11. (1) Unit Holders may request the Trustee to register transfers of all or any of the Units held by them. Where so required by clauses 13 and 14 (unless otherwise provided by this document) the Trustee shall upon delivery to it of the relevant Unit Certificate register a transfer (whether voluntary or by operation of law) of Units and issue a new Unit Certificate for the Units transferred to the transferee and if appropriate a new Unit Certificate in the name of the transferor for the balance of any Units retained by him.

- (2) Unless a written instrument of transfer of Units is required by law a transfer of Units may at the Trustee's discretion but subject always to the provisions of this document be effected without a written instrument of transfer being submitted and in that event an entry made in the Register of Unit Holders with the approval of the Trustee shall if the transfer is not contrary to the provisions of this document be effective as evidence of the right to the Units so transferred. The Trustee may however if it sees fit require an instrument of transfer in writing before registering a transfer of Units or an undertaking to be signed by or on behalf of the transferee to be bound by the terms of this document and of any supplemental deed.
 - (3) If the law requires or the Trustee in its discretion determines that a written instrument of transfer is necessary the instrument of transfer shall be in a form from time to time approved by the Trustee. Before registration of the transfer the instrument of transfer shall be executed by or on behalf of both transferor and transferee and shall be duly stamped (if required by law).
12.
 - (1) In the event of the death of any one of the joint Unit Holders of any Units the survivor or survivors shall be the only persons recognised by the Trustee as having any title to or interest in such Units. Satisfactory evidence as to such Unit Holder's death and any necessary statutory certificate enabling assets to be dealt with shall be produced to the Trustee.
 - (2) The executor or administrator of a deceased Unit Holder (not being one of several joint Holders) shall be the only person recognised by the Trustee as having any title to such Units. Satisfactory evidence as to such Unit Holder's death and any necessary statutory certificate enabling assets to be dealt with shall be produced to the Trustee.
 - (3) An executor or administrator of a deceased Unit Holder (not being one of several joint Holders) on becoming entitled to any Units in consequence of the death of such deceased Unit Holder upon producing such evidence as to his title and as the Trustee considers sufficient shall on delivering up the Unit Certificates comprising such Units to the Trustee for cancellation be registered himself as the Holder of such Units and be entitled to a new Unit Certificate in his name.
 - (4) Any person becoming entitled to any Units in consequence of the bankruptcy of a Unit Holder upon producing such evidence as to his title as the Trustee considers sufficient may upon making a written request to the Trustee for cancellation be registered himself as the Holder of such Units and be entitled to a new Unit Certificate in his name.
 - (5) A person entitled to Units by transmission shall be entitled to receive and may give a good discharge for all moneys payable in respect of the Units but except as otherwise provided by this document shall not be entitled to any of the rights or privileges of a Unit Holder unless and until he shall become registered in respect of the Units.

13. The following transfers are permitted transfers:

- (1) To any of the following permitted transferees:
 - (a) Any relative of the transferor falling within the following description (referred to in this document as "Specified Relatives") namely the wife, husband, son, daughter, son-in-law, daughter-in-law or grandchild or other direct issue.
 - (b) The trustee or trustees of any deed of trust or settlement made solely for the benefit of one or more of the Specified Relatives of the transferor to be held by such trustee or trustees upon the terms of such deed (referred to in this document as "a Family Trust").
 - (c) Where the transferor is the trustee of a deed of trust or settlement then to any Specified Relative of any beneficiary under the deed of trust or settlement.
 - (d) The trustee or trustees of any superannuation fund of which a Unit Holder is a member.
- (2) From the executors or administrators or other legal personal representatives of a deceased Unit Holder to the widow or widower of the deceased Unit Holder or to any of the Specified Relatives (defined as mentioned above) of such Unit Holder entitled in each case to it under or by virtue of the Will of such Unit Holder or as one of his next-of-kin.
- (3) From the trustees of a Family Trust to the beneficiary or beneficiaries entitled to it pursuant to such Family Trust.
- (4) From the trustees of the Will of any deceased Unit Holder or of any Family Trust on any change of trustees to the trustees for the time being of such Will or Family Trust.
- (5) In the case of a Unit Holder being a body corporate from such Unit Holder to another body corporate which is in relation to such Unit Holder a related company as defined in the Corporations Law or in the case of a body corporate incorporated outside Australia which would be so related if the company concerned were incorporated in Australia.
- (6) To a mortgagee or person taking security who has been approved by the Trustee pursuant to sub-clause 14(1).

14. Save as provided in clause 13:

- (1) A Unit Holder shall not mortgage, pledge or give any security over a Unit without the consent of the Trustee and of a majority of the Unit Holders first had and obtained provided that it shall be a condition of any such consent that:
 - (a) the proposed mortgagee or party taking security is a Bank or lending institution of sound financial standing which bona fide carries on the business of lending money on security;

- (b) the proposed mortgagee or party taking security undertakes in writing to the Trustee that in exercising any power of sale it will comply with the provisions of this clause.
- (2) No transfer of Units shall be permitted unless the following procedure is complied with.
 - (a) A Unit Holder proposing to transfer any Units (referred to in this document as "the Proposing Transferor") shall give notice in writing to the Trustee (referred to in this document as "a Transfer Notice") that he desires to transfer the Units specified in the Transfer Notice and he shall specify in the Transfer Notice the price per Unit which he determines as the fair value of the Units. A Transfer Notice shall not be revocable except with the sanction of the Trustee or where the fair value has been fixed by arbitration as provided below at a price lower than the price specified by the Proposing Transferor in which case the Proposing Transferor may revoke the Transfer Notice by notice in writing to the Trustee within 7 days after he has received notice of the result of such arbitration from the Trustee.
 - (b) A Transfer Notice may include several Units or parcels of Units and in such case shall operate as if it were a separate notice in respect of each parcel but a separate Transfer Notice shall be served in respect of Units of each class.
 - (c) The service of a Transfer Notice shall be deemed to constitute the Trustee the agent of the Proposing Transferor for the sale of the Units in it specified to a purchaser to be nominated by the Trustee as provided below at a price equal to the fair value of it as specified by the Proposing Transferor or as fixed by arbitration in the manner provided below as the case may be.
 - (d) Units comprised in a Transfer Notice shall in the first instance be offered by the Trustee by notice in writing to all the Unit Holders (except the Proposing Transferor) as nearly as may be in proportion to their respective holdings of Units of the same class. Where any fraction of a Unit is involved the Units offered shall be taken to the next lowest whole number and any Units left over shall be offered to Unit Holders as determined by lot and the Trustee shall issue sufficient Units at such price as is reasonable in all the circumstances to those who do not draw the lots to enable the relevant proportions to be exactly maintained.
 - (e) The offer to Unit Holders shall state that if the same is not accepted in whole or in part within 21 days from its receipt it shall be deemed to be declined and such offer shall also require any Unit Holder who desires to purchase Units in excess of his said proportion to state how many additional Units he desires to purchase at the fair value specified or fixed by arbitration as provided below. The offer shall also request the Unit Holders to state whether they desire the fair price of the Units to be fixed by arbitration as provided below.
 - (f) Any Units so offered and not accepted shall be used for satisfying the said

request for additional Units but if there shall be insufficient of the said unaccepted Units to satisfy in full all such requests for additional Units the said unaccepted units shall be distributed amongst the Unit Holders making such request as nearly as may be in proportion to the respective holdings of Units of the same class provided that no Unit Holder shall be bound to take more additional Units than those he shall have offered to purchase.

- (g) Any Unit comprised in the Transfer Notice which has not been accepted for sale as mentioned above may be offered by the Trustee to any Unit Holder or other person selected by the Trustee as one whom it is desirable in the interests of the Trust to admit as a Unit Holder and who is willing to purchase the Unit at the fair value specified or fixed by arbitration as specified below.
- (h) Within 45 days after being served with a Transfer Notice the Trustee shall by notice in writing to the Proposing Transferor nominate one or more Unit Holders or other persons whom in the opinion of the Trustee it is desirable in the interests of the Trust to admit as Unit Holders (referred to in this sub-clause 14(2) as a "Purchaser") and who wish to purchase immediately for Cash all or any of the Units comprised in the Transfer Notice as Purchaser or Purchasers of such Units whereupon the Proposing Transferor shall be bound upon payment of the fair value specified or fixed by arbitration as specified below of the Units to transfer the Units to the Purchasers as set out in the said notice in writing.
- (i) The Trustee shall if so required by the Purchaser or Purchasers of a majority of the Units to be purchased by the same notice as is referred to in paragraph 14(2)(h) require the fair value of the Units to be fixed by arbitration pursuant to the Arbitration Act in force in the State on the date of the notice in lieu of the fair value specified by the Proposing Transferor in the Transfer Notice provided always that in the event of the fair value so fixed by arbitration exceeds the fair value specified in the Transfer Notice the Trustee shall immediately give notice of it to the Purchasers and all or any such Purchasers may by notice in writing to the Proposing Transferor not later than 14 days after the determination elect not to continue with the purchase.
- (j) If in any case the Proposing Transferor having become bound to transfer any Units shall make default in so doing the Trustee may receive the purchase money and shall after which cause the name of the Purchaser to be entered in the books of the Trust as the Unit Holder of it and shall hold the purchase money in trust for the Proposing Transferor. The receipt by the Trustee of the purchase money shall be a good discharge to the Purchaser and after his name has been entered in the books of the Trust in purported exercise of the abovementioned power the validity of the proceedings shall not be questioned by any person.
- (k) If at the expiration of 45 days after being served with the Transfer Notice the Trustee shall not have found a Unit Holder or person selected as mentioned above willing to purchase immediately for Cash any Units

mentioned in the Transfer Notice the Proposing Transferor shall be entitled at any time within one month after the expiration of the said period of 45 days to sell and transfer those Units to any person at a price not less than the price specified by him in the Transfer Notice.

- (l) The Trustee may with the unanimous consent of all the Unit Holders vary the foregoing procedure to meet the circumstances of any particular case and in particular may give any person or persons a preferential right to acquire any Units.
- (m) If any Unit Holder without the consent of the Trustee and without the consent of a majority of the Unit Holders executes a mortgage of Units or if any Unit Holder executes a document of trust or other disposition of Units in favour of any person other than a person who is a permitted transferee pursuant to clause 13 of this document that Unit Holder shall be deemed to have served a Transfer Notice in respect of those Units on the date on which the Trustee became aware of such mortgage, document of trust or other disposition and to have specified as the fair value of such units an amount to be determined by the auditor of the Trust and if there is no auditor by an independent chartered accountant to be selected by the Trustee. Such auditor or other person in making his determination shall be deemed to be acting as an expert and not as an arbitrator and accordingly the provisions of the said Arbitration Act shall not apply but he shall consider any evidence as to value which may be presented to him by the transferor or by the Trustee. The costs of obtaining the determination shall be borne by the Unit Holder in default and may be deducted from the proceeds of sale.
- (n) In the event of a Unit Holder in any capacity and whether as creditor or otherwise presenting to the Court any petition to wind up dissolve or terminate the Trust on any ground whatsoever the Unit Holder shall be deemed on the day prior to the presentation of the petition or institution of the proceeding to have served a Transfer Notice in respect of all Units owned by him and the provisions of clause 14(2)(m) shall apply.

Meetings of Unit Holders

- 15. If any Unit Holder so requests an annual general meeting of the Units Holders shall be held between 1st August and 31st December in each year. All general meetings other than the annual general meeting shall be called extraordinary general meetings.
- 16. The Trustee may whenever they think fit convene an extraordinary general meeting and extraordinary general meetings shall be convened on the requisition of the Holders of not less than 10% of the issued Units from time to time or in default may be convened by such Holders.
- 17. Fourteen days notice at the least (exclusive of the day on which the notice is served or deemed to be served but inclusive of the day for which notice is given) of all general meetings specifying the place and day and the hour of meeting and in case of special business the general nature of that business shall be given to the Unit Holders.

18. All business shall be deemed special that is transacted at an extraordinary general meeting and all that is transacted at an annual general meeting shall also be deemed special with the exception of the consideration of the accounts and balance sheets the reports of the auditor (if any) the nomination (if thought fit) of the auditor and the fixing of his remuneration and the fixing of the remuneration of the Trustee.
19. A quorum for a general meeting for all purposes shall be 75 percent of all Unit Holders present in person or by proxy or in the case of a corporation by a representative duly authorised in accordance with this document.
20. No business shall be transacted at any general meeting unless at the time when the meeting proceeds to business there is present the requisite quorum.
21. If within half an hour from the time appointed for the meeting a quorum is not present:
 - (1) the meeting if convened upon the requisition of Unit Holders shall be dissolved; and
 - (2) in any other case it shall stand adjourned to the same day in the next week at the same time and place or to such other day time and place as the Trustee may by notice to the Unit Holders appoint and if at the adjourned meeting a quorum is not present within 15 minutes from the time appointed for the meeting the meeting shall be dissolved.
22. The persons present at every general meeting shall choose someone of their number to be chairman.
23. The chairman may with the consent of any meeting at which a quorum is present (and shall if so directed by the meeting) adjourn the meeting from time to time and from place to place but so that:
 - (1) no business shall be transacted at any adjourned meeting other than the business left unfinished at the meeting from which the adjournment took place;
 - (2) when a meeting is adjourned for 10 days or more at any one time notice of the adjourned meeting shall be given as in the case of an original meeting; and
 - (3) save as mentioned above it shall not be necessary to give any notice of an adjournment or of the business to be transacted at an adjourned meeting.
24. At any general meeting a resolution put to the vote of the meeting shall be decided on a show of hands unless a poll is (before or on the declaration of the result of the show of hands) demanded:
 - (1) by the chairman;
 - (2) by any person present; or
 - (3) by any Unit Holder or Unit Holders present and representing not less than one-tenth of the total voting rights of all the Unit Holders having the right to vote at the meeting.

Unless a poll is so demanded a declaration by the chairman that a resolution has on a show of hands been carried or carried unanimously or by a particular majority or lost and an entry to that effect in the book containing the minutes of the proceedings shall be conclusive evidence of the fact without proof of the number or proportion of the votes recorded in favour of or against the resolution. The demand for a poll may be withdrawn.

25. If a poll is duly demanded it shall be taken in such manner and either at once or after an interval or adjournment or otherwise as the chairman directs and the result of the poll shall be the resolution of the meeting at which the poll was demanded provided that a poll demanded on the election of a chairman or on a question of adjournment shall be taken immediately.
26. In the case of an equality of votes whether on a show of hands or on a poll the chairman of the meeting at which the show of hands takes place or at which the poll is demanded shall not be entitled to a second or casting vote.
27. Subject to any special rights or restrictions attaching to any Units, each Unit Holder present shall be entitled to vote at general meetings of Unit Holders and on a show of hands shall have one vote and on a poll shall have one vote for each Unit he holds.
28. In the case of joint Unit Holders the vote of the senior present who tenders a vote shall be accepted to the exclusion of the votes of the other joint Holders and for this purpose seniority shall be determined by the order in which the names stand in the Register of Unit Holders.
29. A Unit Holder who is of unsound mind or a patient or an infirm person within the meaning of any Act may vote whether on a show of hands or on a poll by his committee or by the public trustee or by such other person as properly has the management of his estate and any such committee trustee or other may vote by proxy or attorney.
30. A Unit Holder who is an infant may vote by either of his parents or by his guardian upon such evidence being produced of the relationship or of the appointment of the guardian as the Trustee may from time to time properly require.
31. A resolution in writing signed by all the Unit Holders entitled to vote at a general meeting of Unit Holders or of Unit Holders of any class shall be as valid and effectual as if it had been passed at a duly called and constituted general meeting of Unit Holders or of Unit Holders of the class as the case may be. Any such resolution may consist of duplicate copies of one document one of which copies shall have been signed by each Unit Holder.

Proxies

32. The instrument appointing a proxy shall be in writing in any usual form under the hand of the appointor or of his attorney duly authorised in writing or if the appointer is a corporation either under seal or under the hand of an officer or attorney duly authorised and may name 2 or more persons to act as proxies in the alternative. A proxy need not be a Unit Holder.
33. The instrument appointing a proxy and the power of attorney or other authority (if any) under which it is signed or a notarially certified copy of that power or authority shall be deposited with the Trustee not less than 48 hours before the time for holding the meeting

or adjourned meeting at which the person named in the instrument proposes to vote and in default the instrument of proxy shall not be treated as valid.

Duration and Termination of the Trust

34. (1) Subject to the provisions of sub-clause 34(2) the Trust created by these presents shall commence on the date of this document and shall terminate on the Vesting Day unless it has been terminated prior to that date under the provisions of this document.
- (2) (a) On a date to be selected by the Trustee being not less than one year nor more than 18 months prior to the Vesting Day the Trustee shall determine whether it desires any plan for the continuation of the Trust or for its conversion into an alternative type of Trust or for the sale and realisation of the Trust Fund in any manner other than as in this document provided.
- (b) Any such plan shall:
- (i) not offend any law against perpetuities in relation to this document or in relation to any new deed which may be called for by the plan;
 - (ii) be subject to ratification by a Special Resolution; and
 - (iii) shall operate fairly as between the Unit Holders.
- (c) The Trustee shall on the Vesting Day deal with all or any part of the Trust Fund in accordance with the plan so ratified.
35. The Trust may be terminated at any time before the Vesting Day if so resolved by a Special Resolution of the Unit Holders and such termination shall take effect from a date to be named in the Resolution.
36. Upon the termination of the Trust but subject to any plan as referred to above the Trustee shall proceed as follows:
- (1) The Trustee shall unless otherwise authorised by a Special Resolution of the Unit Holders sell by public auction to the highest bidder all of the property and investments constituting the Trust Fund. Any Unit Holder may bid at the auction.
 - (2) Subject to any special rights or restrictions attaching to any Units, the Trustee shall from time to time and as soon as is practicable distribute the Cash available in the Trust Fund to Unit Holders proportionally to their holdings until the assets of the Trust Fund have been completely turned into Cash and distributed to Unit Holders provided always that the Trustee shall retain full provision for all costs, disbursements, commissions, brokerage, fees, expenses, claims and advertising costs and demands incurred or expected by the Trustee in the liquidation of the Trust.
 - (3) Every distribution under the provisions of sub-clause 36(2) shall be made only against production of the relevant Unit Certificate accompanied by a request for

payment in such form as the Trustee requires. For any interim distribution the Trustee shall endorse Unit Certificates with a notice of the payment made and for the final distribution Unit Certificates shall be surrendered to the Trustee.

37. (1) Notwithstanding anything contained in this document the Trustee may at any time and from time to time before termination of the Trust with the unanimous consent of all the Unit Holders affected apply any Cash for the time being surplus to the immediate requirements of the Trust Fund in satisfaction of the interest in the Trust Fund conferred by the holding of a number of Units of any class to be determined by the Trustee.
- (2) Each such Unit shall be satisfied by payment of such sum for each such Unit as in the opinion of the Trustee represents the reasonable value of it.
- (3) Any sum applied in satisfaction of Units of any class shall be paid to the Holders of Units of that class in proportion to the number of such Units held by them respectively.
38. The Trustee shall whenever practicable give to each Unit Holder not less than one month's notice of each impending distribution and of the anticipated amount of it.

Income of the Trust Fund

39. (1) The Trustee shall collect receive and get in all dividends, interest, rents and other income from the investments of the Trust Fund.
- (2) The Trustee shall pay out of the gross income of the Trust Fund all costs and disbursements, commissions, fees, taxes (including land tax and income tax but other than income tax payable by a Unit Holder upon income received by him in respect of his entitlement), management charges and other proper outgoings in respect of the investments and administration of the Trust Fund.
- (3) The Trustee shall have the power to determine whether profits of or receipts by the Trust constitute income or capital of the Trust.
40. (1) Subject to any special rights or restrictions attaching to any Units, the Trustee shall in each Accounting Period until the Vesting Day or the date of the termination of the Trust whichever shall first occur pay apply or set aside the net income of the Trust Fund of the Accounting Period to or for the benefit of the Unit Holders in proportion to the number of Units of which they are respectively registered as Holders at the end of the Accounting Period.
- (2) Notwithstanding anything contained in sub-clause 40(1) the Trustee may with the consent of a Special Resolution of Unit Holders and subject to any law in force at the time in relation to this document so permitting accumulate all or any part of the income arisen or arising during such period and such accumulation shall be dealt with as an accretion to the Trust Fund but so that the Trustee may at any time or times resort to all such accumulations and pay or apply the whole or any part or parts of it as if they were income of the Trust Fund.
- (3) The Trustee may make one or more interim distributions of income during any Accounting Period.

- (4) A determination to pay or set aside any amount for any Unit Holder and the implementation of such determination may be made at the request of the Unit Holder:
- (a) by placing such amount to the credit of the Unit Holder in the books of the Trust Fund;
 - (b) by drawing a cheque in respect of such amount made payable to or for the credit or benefit of the Unit Holder;
 - (c) by paying same in Cash to or for the benefit of the Unit Holder; or
 - (d) by issuing additional Units to the Unit Holder subject to sub-clause 8(5) of this document.
- (5) If at the end of any Accounting Period the amounts in respect of which determinations have been made pursuant to sub-clause 40(1) exceed the net income of the Trust Fund for the Accounting Period the amount of the excess shall in the first place be deducted from the amounts which the Trustee has determined to accumulate and in the second place should any deficiency remain the Trustee shall be deemed to have applied the capital of the Trust Fund the value of which shall after which be adjusted accordingly.
- (6) The Trustee shall hold so much of the net income of the Trust Fund for each Accounting Period as shall not be the subject of a determination effectively made at or prior to the end of such Accounting Period pursuant to the foregoing provisions of this clause in trust for the Holders of Units in proportion to the number of Units of which they are respectively registered as holders on the last day of such Accounting Period but subject to any special rights or restrictions provided in the Second Schedule.
- (7) The Trustee may satisfy any amount payable to a Unit Holder who is an infant by paying the same to a parent or guardian of such infant and the Trustee shall not be bound to see to the application of it by such parent or guardian.
41. Subject to any special Rights or Restrictions attaching to any Units, the Trustee may with the sanction of a Special Resolution at any time or times and from time to time before the date of the termination of the Trust out of the capital of the Trust Fund raise any sum or sums and pay the same to Unit Holders in proportion to the Units registered in their respective names as at the date of such Resolution for their own use and benefit in addition to any income to which the said Unit Holders may from time to time be entitled.

Powers of the Trustee

42. The Trustee shall in addition to the powers otherwise conferred upon trustees by law have the following powers:

Investment Powers:

- (1) To apply and invest all moneys at any time forming part of the Trust Fund in any

such investments whether involving liabilities or not or upon personal credit with or without security and upon such terms and conditions as the Trustee shall in its absolute discretion think fit and to the intent that the Trustee shall have the same powers in all respects as if it was absolute owner beneficially entitled including without diminishing the generality of the foregoing the subscription for the taking up on allotment and the purchase of any shares, stocks, units, bonds, mortgages, debentures, obligations or securities of any government authority or company or trust incorporated or created in any part of the world and the taking of and the purchase of the whole or any part or share or interest in (including a minority part or share or interest in) any business or partnership and the goodwill and assets of it and the purchase of any real or personal property wheresoever situate or any part or share or interest in it and notwithstanding the same may not be income producing or may be of a wasting, hazardous, speculative, or reversionary nature and to exercise all rights and privileges and perform all duties and obligations appertaining or incidental to it.

- (2) To make or purchase any such investments for Cash or otherwise and upon such terms and conditions as the Trustee shall in its absolute discretion think fit and it may make or purchase any such investment for a sum greater than the amount of the Trust Fund for the time being and it may agree to pay for any such investment wholly or in part from any future moneys which may come into its hands including dividends profits interest or other income paid or payable in respect of any such investments.
- (3) To advance and lend moneys to and to borrow and raise moneys from and to secure by mortgage or otherwise howsoever the payment of money to any persons, firms, companies, corporations, trusts, associations or governmental municipal or other bodies and upon such terms with or without security or interest as the Trustee shall deem fit and the Trustee is by this document expressly empowered to join in with any company or natural person in executing any mortgage or other document for the purpose of securing the payment of money to the Trustee jointly with any company or natural person or for the purpose of securing the payment of money to any company or natural person.

General Powers:

- (4) To give any guarantee or indemnity whether secured by mortgage or otherwise howsoever or unsecured for the payment of money or the performance of any contract obligation or undertaking by any person firm trust company corporation association or other entity of any nature whatsoever.
- (5) To draw, accept, endorse, discount and issue bills of exchange, promissory notes, bills of lading and other negotiable or transferable instruments.
- (6) To vary or transpose any investments and reinvestments into or for any other or others of any nature whatsoever and to vary the terms of or property comprised in any security.
- (7) To hold use purchase, construct, demolish, maintain, repair, renovate, reconstruct, develop, improve, sell, transfer, convey, surrender, let, lease, exchange, take and grant options or rights to alienate mortgage, lease, charge, pledge, reconvey,

release or discharge or otherwise deal with any real or personal property and in particular with shares debentures or securities of any company and with or without deferred, restricted, qualified or special rights relating to it.

- (8) To purchase or acquire any reversionary or deferred property or rights of any description or any life or life endowment or sinking-fund or term or other policy or policies of insurance of whatsoever nature and at or subject to any premium or premiums whether single or payable periodically and with or subject to any options, rights, benefits, conditions, or provisions whatsoever and to pay out of the income or capital of the Trust Fund as the Trustee in its absolute discretion thinks fit all sums payable from time to time for premiums or otherwise for the effecting or maintenance of any policy or policies of insurance (whether owned by Trustee or otherwise) or for the exercise or enjoyment of any option right or benefit under them and any surrender of any such policy or policies shall for all purposes of this document be deemed to be a sale of it.
- (9) To pay out of the Trust Fund or the income of it all costs charges and expenses incidental to the management of the Trust Fund or to the exercise of any power authority or discretion in this document contained or in carrying out or performing the trusts of this document which the Trustee may at any time incur including all income tax or other taxes payable in respect of the Trust Fund costs in any way connected with the preparation and execution of these presents and all moneys which the Trustee may be required to pay as settlement, probate estate, gift, stamp or revenue duties including stamp, gift or settlement duties payable in respect of the Trust Fund or on these presents.
- (10) To exercise all rights and privileges and perform all duties and do all such acts matters and things appertaining to any shares, stock units or debentures in any corporation or trust for the time being subject to the trusts of this document as the Trustee could do if it was the beneficial owner of the shares stock units or debentures or was personally interested or concerned in the corporation or trust and without diminishing the generality of the foregoing with liberty to assent to any arrangements modifying such rights privileges or duties and to agree to any scheme or arrangement for the reconstruction or the increase or reduction of the capital of any corporation or trust and to make any agreement in respect of or in the course of the winding up of any company or trust and for any such purpose to deposit surrender or exchange any of the said shares, stock units, debentures or the title to it and to pay any calls or contributions or other necessary expenses in connection with any such shares stock units debentures or any title to it.
- (11) To carry on either alone or in partnership and under such name as the Trustee thinks fit any trade or business and to discontinue the same from time to time.
- (12) To employ any person (including any Trustee of this document and any Unit Holder) in connection with any trade or business carried on by the Trustee or in connection with anything required to be done pursuant to the provisions of this document including the receipt and payment of money and to decide the remuneration to be allowed and paid and the amount of all charges and expenses and to create or arrange any scheme of superannuation retirement benefit or pension for the benefit of any person so employed.

- (13) To partition or agree to the partition of or to subdivide or agree to the subdivision of any land or other property which or any interest in which may for the time being be subject to the trusts of this document and to pay any moneys by way of equality of partition.
- (14) To establish, promote or acquire any company or companies or join in the promotion, establishment or acquisition of any company or companies.
- (15) To determine whether any real or personal property or any increase or decrease in the amount number or value of any property or holdings of property or any receipts or payments from for or in connection with any real or personal property shall be treated as and credited or debited to capital or to income and generally to determine all matters as to which any doubt difficulty or question may arise under or in relation to the execution of the trusts and powers of this document and every determination of the Trustee in relation to any of the matters mentioned above whether made upon a question formally or actually raised or implied in any of the acts or proceedings of the Trustee in relation to the Trust Fund shall upon approval of it by a Special Resolution of the Unit Holders bind all parties interested in it and shall not be objected to or questioned on any ground whatsoever.
- (16) To open any account or accounts with any bank or banks and to operate by and in all usual ways such account or accounts.
- (17) To give effectual receipts and discharges for any moneys received by or on behalf of the Trustee or otherwise relating to any of the acts matters and things provided for in these presents and to receive property by gift inter vivos or by will or under the provisions of any other trust or trusts or otherwise, from any person or persons as additions to the Trust Fund and to hold the same upon the trusts in this document set forth and to administer such additions under the provisions of this document.
- (18) To grant options in respect of any assets held subject to the trusts of this document to any person firm trust company corporation association or other entity of any nature whatsoever.
- (19) To become a Director of any company in which moneys forming part of the Trust Fund are invested or to appoint any person to act as Director of any such company and to receive the remuneration attached to such office without accounting for it to the Trust provided that the Trustee executes all proper declarations of trust for any shares held by them on behalf of the Trust and account to the Trust for all dividends and bonuses and to exercise or concur in exercising all of the powers and discretions contained in this document or otherwise by law conferred notwithstanding that the Trustee or any person being a Trustee or any person being a Director or shareholder of a Trustee of this document (being a company) has or may have a direct or personal interest (whether as Trustee of any other Trust or in his personal capacity or as a Director or shareholder of any company or otherwise) in the mode or result of exercising such power or discretion or may benefit either directly or indirectly as a result of the exercise of any such power or discretion notwithstanding that the Trustee for the time being is the sole Trustee.

- (20) To take such action as the Trustee shall think fit for the adequate protection of any part or parts of the Trust Fund and to take and act upon the opinion (given in writing) of Counsel in relation to the interpretation or effect of these presents or any other document or statute or as to the administration of the trusts of this document without being liable to any of the persons beneficially interested in respect of any act done by the Trustee in accordance with such opinion provided that nothing in this provision shall prohibit or impede the Trustee from applying to any Court if they shall think fit or prohibit any of the Unit Holders from so doing.
 - (21) To remunerate any Unit Holder who is at any time in the employ of the Trustee to the same extent and in the same manner as if the Unit Holder so employed were not a Unit Holder under this document and all bona fide payments made by the Trustee to any such Unit Holder in the form of remuneration for services rendered or to be rendered or on account of expenses in connection with such employment shall not be or be deemed to be payment to the Unit Holder of or on account of his or her share in the Trust Fund or the income of it.
 - (22) To permit any asset of the Trust Fund to be held or registered in the name of any nominee of the Trustee and to deposit as securities the deeds and other documents belonging to or related to the Trust Fund with any bank.
 - (23) To do all such other things as may be incidental to the exercise of the powers and authorities conferred on the Trustee by these presents.
43. Subject to the powers above given nothing in this document contained shall require or cause the Trustee to join the Trust Fund the subject matter of this document with any other trust referred to in any other document of trust so as to cause any 2 or more trust funds to become one trust fund but the Trustee shall keep the Trust Fund the subject matter of this document entirely separate and distinct from any other trust fund.

General Provisions Relating to the Trustee

- 44. The Trustee if at any time they are more than one shall act jointly and they may in writing delegate the exercise of all or any of the powers or discretionary authorities by this document conferred on the Trustee and execute any powers of attorney or other instrument necessary to effectuate such purpose.
- 45. Any trustee being a natural person may with the consent of any joint trustee or trustees appoint any person to be an alternate trustee in his place and so that any such appointment shall have effect during such period only as such trustee may from time to time be absent from the place where the Trust Fund is being administered and such appointing trustee may by power under his hand revoke or alter such appointment as alternate trustee.
- 46. The Trustee shall subject to this document have the whole and absolute discretion in the exercise of all rights pertaining to the shares or other investments comprised in the Trust Fund and no Unit Holder shall save as is in this document expressly provided have any right with respect to the Trust Fund to attend meetings of shareholders or to vote or take part in or consent to any corporate or shareholder's motion or save as expressly provided by this document to interfere with or question the exercise or non-exercise by the Trustee of the rights and powers of the Trustee as the owner of the investments of the Trust Fund.

47. The receipt of a Unit Holder for any moneys payable in respect of the Units represented by his Unit Certificate shall be a good discharge to the Trustee and if several persons are registered as joint Unit Holders or in consequence of the death or bankruptcy of a Unit Holder are entitled to be so registered any one of them may give effectual receipts for any such moneys. The terms and conditions of this documents and of any supplemental document entered into under the provisions of clause 56 of this document shall be binding on each Unit Holder or any person claiming through him as if he had been a party to this document.
48. The Trustee by this document jointly and severally covenant to exercise all due diligence and vigilance in protecting the rights of Unit Holders provided that no Trustee shall be responsible for:
- (1) any loss or damage occasioned by the exercise of any discretion or power by this document or by law conferred on the Trustee or by failure to exercise any such discretion or power or by any error or forgetfulness whether of law or of fact; or
 - (2) any breach of duty or trust whatsoever,
- on the part of the Trustee or its legal or other advisors or generally unless it shall be proved to have been committed under or omitted in personal conscious fraudulent bad faith by the Trustee charged to be so liable. All persons claiming any beneficial interest in over or upon the property subject to this Trust shall be deemed to take the same with notice of and subject to the protection by this document conferred on the Trustee.
49. Without affecting anything in clause 5 of this document the Trustee shall be entitled to be indemnified out of the assets for the time being comprising the Trust Fund against liabilities incurred by them in the execution or attempted execution or as a consequence of the failure to exercise any of the trusts authorities powers and discretions of this document or by virtue of being the Trustee of this document.
50. The Trustee shall not be bound in any case to act personally but shall be at full liberty to act as managers or to employ any contractors, manager, solicitor, accountant, clerks, workmen, employees or servants or any agents to transact all or any business of whatever nature required to be done in relation to the Trust Fund and the investments of it including the receipt and payment of money and the Trustee shall decide the remuneration to be allowed and paid and all charges and expenses so incurred.
51. A sole Trustee of this document for the time being is by this document authorised notwithstanding that he is the sole Trustee to receive capital and other moneys and to give valid and effectual receipts for all purposes and for the purposes of any statutory enactments including the receipt of capital moneys which may or may not be deemed to be capital moneys for the purposes of any statute.
52. Any Trustee of this document who may be a solicitor or accountant or any firm of which he may be a member shall be entitled to make all usual and proper charges for both his professional and other services in the administration of the trusts of this document and for his time and trouble that he would have been entitled to make if not a Trustee and so employed. The Trustee from time to time may charge and retain out of the Trust Fund such Trustee's commission as it may think reasonable and as the Unit Holders in general meeting may approve.

53. Nothing in this document shall prevent the Trustee or any subsidiary of any corporate trustee or the directors or officers or any of them from subscribing for, purchasing, holding, dealing in or disposing of Units in accordance with this document or from otherwise at any time contracting or acting in any capacity as insurer, representative or agent or entering into any insurance, financial, banking, agency or other transaction with any other of them or any Unit Holder or any company whose shares form part of the Trust Fund or from being interested in any such contract or transaction or otherwise.

Resignation and Appointment of Trustees

54. (1) The Trustee covenants with the Unit Holders that they will act continuously as Trustee under the Trusts in this document set forth until such Trusts are determined as in this document provided or until the Trustee has retired or been removed from office in the manner in this document provided.
- (2) A Trustee shall be disqualified from holding office if:
- (a) being an individual he becomes insolvent or of unsound mind or does or suffers anything which would disqualify him from holding office as director of a company; or
 - (b) being a company it goes into liquidation or if a receiver manager or official manager of any of its assets or undertaking is appointed.
- (3) A Trustee may retire upon giving one month's notice in writing to the Unit Holders of that Trustee's desire to do so but such retirement shall not take effect until a general meeting of Unit Holders called to consider the appointment of a Trustee in place of the retiring Trustee has appointed a new Trustee and that Trustee has executed a document of Trust as provided below.
- (4) The Unit Holders shall be entitled unanimously in writing or in general meeting:
- (a) by unanimous resolution to remove any Trustee or to appoint an additional Trustee; and
 - (b) by unanimous resolution to appoint a Trustee in place of any Trustee who dies or retires or is disqualified or removed from office.
- (5) A Trustee shall on retirement take such action as is necessary to vest the Trust Fund or cause it to be vested in any new Trustee and shall deliver to such new Trustee all books documents records and other property relating to the Trust Fund and a continuing Trustee shall take such action as is necessary to cause title to any assets of the Trust Fund to be amended to include any additional Trustee.
- (6) A new Trustee shall execute a deed in such form as is approved by the Unit Holders in general meeting whereby such new Trustee shall undertake to the Unit Holders jointly and severally all of the obligations of a Trustee under this document.
- (7) The costs charges and expenses of and in connection with the retirement and replacement of any Trustee or the appointment of any additional Trustee shall be

recouped from the Trust Fund.

Accounts and Audit

55. (1) The Trustee shall keep a complete and accurate record of all receipts and expenditures on account of the Trust Fund.
- (2) Promptly after the close of each Accounting Period the Trustee shall prepare a written accounting report (prepared in accordance with normally accepted accounting procedures) for such period consisting of a balance sheet and statement of income and expenditure and a list of assets held at the close of such year and a copy of it shall be furnished to the Unit Holders not less than 14 days before the annual general meeting if any is to be held and if none is to be held before 31st October in each year.
- (3) The accounting report shall include the names and addresses of all persons, firms, trusts, companies, corporations, associations or other entities having custody of all or any portion of the assets of the Trust Fund.
- (4) If the Unit Holders at the annual general meeting nominate an auditor the Trustee shall appoint that auditor and if the Unit Holders do not make a nomination the Trustee may in its discretion if it thinks fit appoint an auditor to examine and ascertain the correctness of the accounts of the Trust Fund and of every company a majority of the shares in which are owned as part of the Trust Fund and to report on it to the Trustee and to the Unit Holders.

Variation of Trust

56. (1) The Trustee may at any time and from time to time by deed vary all or any of the trusts provisions terms and conditions contained in this document (as varied from time to time by any previous deed) provided that the rule known as the Rule against Perpetuities is not thereby infringed and provided that any such variations:
- (a) shall not be in favour of or result in any benefit to the Trustee or any of them;
- (b) insofar as it creates new beneficial interests in the Trust Fund or any part of it shall be for the benefit of all or one or more of the Unit Holders or in the case of a Unit Holder which holds its Units in a trust capacity for the benefit of all or any one or more of the persons or entities on whose behalf such units are held or for such persons or entities as a whole and in the case of a Unit Holder who is a natural person shall be for the benefit of any one or more persons born or unborn being lineal descendants of whatever degree (or the spouse of any lineal descendant) of any grandparent of such Unit Holder; and
- (c) shall not affect the beneficial entitlement to any amount set aside for any Unit Holder prior to the variation.
- (2) A deed of variation made pursuant to this clause shall not take effect unless either:

- (a) it is ratified by a Special Resolution of the Unit Holders passed within 60 days of the date of the deed of variation; or
- (b) all the Unit Holders shall have consented in writing to the deed of variation taking effect,

and if it is not so ratified or consented to it shall be null and void.

- (3) In this clause "vary" includes revoke add to or amend and "variation" has a corresponding meaning.

57. These presents shall not be capable of being revoked added to or varied otherwise than as expressly in this document provided.

Notices

58. (1) A notice may be given by the Trustee to any Unit Holder either personally or by sending it by post to him at his registered address or (if he has no registered address within the Commonwealth of Australia) to the address (if any) within the Commonwealth of Australia supplied by him to the Trustee for the giving of notices to him. Where a notice is sent by post, service of the notice shall be deemed to be effected by properly addressing prepaying and posting a letter containing the notice and to have been effected in the case of a notice of a meeting on the date after the date of its posting and in any other case at the time at which the letter would be delivered in the ordinary course of post. If the Trustee shall so determine a notice may be given by means of telex, facsimile, telegram, cablegram or radiogram and service of such notice shall be deemed to be effected if the telex, facsimile, telegram, cablegram or radiogram is properly addressed paid for and lodged for transmission with a competent authority or body and to have been effected at the time at which in the ordinary course the telex, facsimile, telegram, cablegram or radiogram would be delivered.
- (2) A notice may be given by the Trustee to the joint Holders of a Unit by giving the notice to the Unit Holder first named in the Register of Unit Holders in respect of the Unit.
- (3) A notice may be given by the Trustee to the persons entitled to a Unit in consequence of the death, lunacy, liquidation or bankruptcy of a Unit Holder by sending it through the post in a prepaid letter addressed to them by name or by the title of representatives of the deceased lunatic or liquidator or assignee of the bankrupt or by any like description at the address (if any) within the Commonwealth of Australia supplied for the purpose by the persons claiming to be entitled or (until such an address has been supplied) by giving the notice in any manner in which the same might have been given if the death lunacy liquidation or bankruptcy had not occurred.
- (4) Subject to sub-clause 58(5) of this document notice of every meeting of Unit Holders shall be given in any manner above authorised to:
- (a) every Unit Holder except those Unit Holders who (having no registered address within the Commonwealth of Australia) have not supplied to the

Trustee an address within the Commonwealth of Australia for the giving of notices to them;

- (b) every person entitled to a Unit in consequence of the death, lunacy, liquidation or bankruptcy of a Unit Holder who but for his death or bankruptcy would be entitled to receive notice of the meeting; and
- (c) the Auditor (if any) for the time being of the Trust Fund.
- (5) The accidental omission to give notice of a meeting to or the non-receipt of a notice of a meeting by a person entitled to received notice shall not invalidate the proceedings at that meeting.
- (6) The signature to any notice to be given by the Trustee may be written or printed or stamped and the signature may be that of one or more of the trustees or of any Director or Secretary of a corporate trustee.

Governing Law

59. This deed will be governed by the law of New South Wales and where there is any inconsistency between the provisions of this deed and the law of New South Wales then those provisions shall be taken to be deleted and the law of New South Wales shall prevail.

FIRST SCHEDULE

The Trust Fund as originally constituted by the Initial Sum shall be divided into fully paid A Class Units of \$1 each and shall be held by the Initial Unit Holder:

<u>Full Name of Initial Unit Holder</u>	<u>Address of Initial Unit Holder</u>	<u>Number of Units Held</u>
Gregory Ronald Cunneen	3 Lombard Place Baulkham Hills, N.S.W, 2153	Five (5)

SECOND SCHEDULE

Units may be issued as A Class Units, B Class Units or C Class Units. The A, B and C Class Units shall confer the rights and be subject to the restrictions set out in this document.

Rights or Restrictions
of Holders of Classes
of Units:

(Clause 8(3)(a))

A Class Unit Holders:	Capital Entitlement & Income Entitlement
B Class Unit Holders:	Income Entitlement No Capital Entitlement
C Class Unit Holders:	Capital Entitlement No Income Entitlement

EXECUTED as a Deed.

Executed by
Castle Hill Joinery & Interiors Pty. Ltd.
A.C.N. 093 079 835
in accordance with a resolution
of the directors

) x *Greg*
)
)
) x *Michael* *Monaghan*

Signed Sealed and Delivered by the
said Gregory Ronald Cunneen
in the presence of:

) x *Greg*
)
)

P. Bahr

MINUTES OF A MEETING OF DIRECTORS OF
Castle Hill Joinery & Interiors Pty. Ltd.
HELD AT
ON AT

PRESENT:

(Chairman)
Gregory Cunneen
Michael Mayne

ACCEPTANCE OF
TRUSTEESHIP
OF THE
TRUST:

The chairman tabled a Trust Deed to establish a trust to be known as Gladstone Road Trust and nominating the company as trustee of the trust and Gregory Ronald Cunneen as the initial unit holder.

IT WAS RESOLVED that the company accept the trusteeship of the Gladstone Road Trust and accept the sum of \$10.00 received from the initial unit holder as the initial sum to initially constitute the Trust Fund.

IT WAS FURTHER RESOLVED that sign and that countersign the Trust Deed for and on behalf of the company, that the common seal be thereto affixed and that the company hereby agree to carry out its trusteeship in accordance with the provisions of the Trust Deed.


ISSUE OF UNIT
CERTIFICATES:

IT WAS RESOLVED that a Unit Certificate as detailed in the First Schedule to the Trust Deed be executed under the Common Seal of the company and issued to the initial unit holder.

BANKERS:

IT WAS RESOLVED that a banking account for the company acting in its capacity as trustee of the trust be opened with _____ at its _____ branch and that _____ be authorised jointly/severally to operate on such account and to deal with all matters relating thereto as set out in the bank's application for opening of account as tabled at the meeting and that the initial sum be deposited to such account.

Signed as a true and correct record


Chairman

Date 2-6-00

MINUTES OF A MEETING OF DIRECTORS OF
Castle Hill Joinery & Interiors Pty. Ltd.
AS TRUSTEES OF Gladstone Road Trust
HELD AT
ON AT

PRESENT: Gregory Cunneen (Chairman)
 Michael Mayne

ISSUE OF
ADDITIONAL
UNITS:


The Chairman tabled the following application/s for units in the Trust which had been received from the respective applicants together with full payment of the stated considerations.

Name of Applicant	No. of Units
Michael Thomas Mayne	5 A Class
Donna Marie Cunneen	5 A Class
Kim Marie Mayne	5 A Class

The Chairman tabled a resolution in writing signed by the sole unit holder consenting to the issue of units in accordance with Clause 8(5) of the Trust Deed.

It was Resolved that the application/s as tabled be approved and that unit certificate/s be issued to the respective applicants and that their names be recorded as unit holders in the Register of Unit Holders.

Signed as a true and correct record


.....
Chairman

2.6.00 Date

To the Trustee of
Gladstone Road Trust

Resolution in writing by all the Unit Holders of
Gladstone Road Trust
in accordance with Clause 8(5) of the Trust Deed.

**CONSENT TO
ISSUE OF
ADDITIONAL
UNITS:**

We, the undersigned being all of the present unit holders in
the abovenamed Trust hereby consent in accordance with the provisions
of Clause 8(5) of the Trust Deed to the issue of the following units in
the Trust.

Name of Applicant	No. of Units
Michael Thomas Mayne	5 A Class
Donna Marie Cunneen	5 A Class
Kim Marie Mayne	5 A Class

Dated:

Name of Unit Holder

Unit Holders Signature

Gregory Ronald Cunneen





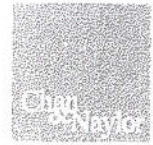
Financial Statements

Gladstone Road Trust

ABN 43030268913

For the year ended 30 June 2016

Prepared by Chan & Naylor Parramatta



Contents

3	Compilation Report
4	Trustee Declaration
5	Income Statement
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Compilation Report

Gladstone Road Trust

For the year ended 30 June 2016

We have compiled the accompanying special purpose financial statements of Gladstone Road Trust, which comprise the balance sheet as at 30 June 2016, the income statement, the statement of cash flows a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1.

The Responsibility of the Trustee

The trustee is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet their needs and for the purpose that financial statements were prepared.

Our Responsibility

On the basis of information provided by the trustee we have compiled the accompanying special purpose financial statements in accordance with the basis of accounting as described in Note 1 to the financial statements and APES 315 *Compilation of Financial Information*.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110 *Code of Ethics for Professional Accountants*.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the trustee who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Clive Nelson
Chan & Naylor
National Property, Business, Tax-Accounting & Wealth Advisory Group
Shop 9, 3A Bells Rd
Oatland
NSW 2117

Dated: 4 December 2019

Trustee Declaration

Gladstone Road Trust

For the year ended 30 June 2016

The directors of Castle Hill Joinery & Interiors Pty Ltd declare that Gladstone Road Trust is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 of the financial statements.

In accordance with a resolution of the Board of Directors, the directors of Castle Hill Joinery & Interiors Pty Ltd declare that:

1. The financial statements and notes present fairly Gladstone Road Trust's financial position as at 30 June 2016 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 of the financial statements.
2. In the directors opinion there are reasonable grounds to believe that Gladstone Road Trust will be able to pay its debts as and when they become due and payable.

Director:  _____

Director: _____

Date: 4/5/20



Income Statement

Gladstone Road Trust

For the year ended 30 June 2016

	2016	2015
Other Income		
Investment Income	4,693.69	27,589.60
Total Other Income	4,693.69	27,589.60
Total Income	4,693.69	27,589.60
Expenses		
Bank Fees & Charges	46.82	60.40
Professional Fees - Accountancy	19,230.00	13,040.00
Professional Fees - Legal	198,802.65	19,511.67
Total Expenses	218,079.47	32,612.07
Profit / Loss Before Distribution	(213,385.78)	(5,022.47)
Undistributed Income	(213,385.78)	(5,022.47)

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Balance Sheet

Gladstone Road Trust
As at 30 June 2016

	NOTES	30 JUN 2016	30 JUN 2015
Assets			
Current Assets			
Cash & Cash Equivalents	2	523,367.31	801,145.22
Goods & Services Tax	6	25,786.79	2,765.07
Total Current Assets		549,154.10	803,910.29
Non-Current Assets			
Beneficiaries' Accounts	7	19,900.00	19,900.00
Total Non-Current Assets		19,900.00	19,900.00
Total Assets		569,054.10	823,810.29
Liabilities			
Current Liabilities			
Payables	5	164,209.28	205,600.26
Cash & Cash Equivalents	2	20.57	-
Total Current Liabilities		164,229.85	205,600.26
Total Liabilities		164,229.85	205,600.26
Net Assets		404,824.25	618,210.03
Equity			
Contribution By Settlor	10	10.00	10.00
Subscribed Units	11	623,222.50	623,222.50
Undistributed Income	13	(218,408.25)	(5,022.47)
Total Equity		404,824.25	618,210.03

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.



Trust Income Distribution

Gladstone Road Trust

For the year ended 30 June 2016

	2016	2015
Trust Income Distribution		
Current Year Earnings	(213,385.78)	(5,022.47)
Net Trust Income For Distribution	(213,385.78)	(5,022.47)
Undistributed Trust Income	(213,385.78)	(5,022.47)

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.



Beneficiary Accounts

Gladstone Road Trust

For the year ended 30 June 2016

1. Cunneen & Mayne Superannuation FUnd
2. Donna Cunneen
3. Kim Mayne

	2016	2015
Beneficiary Accounts		
Beneficiaries Accounts Summary		
Opening Balance	(19,900.00)	-
Funds Introduced	-	(19,900.00)
Total Beneficiaries Accounts Summary	(19,900.00)	(19,900.00)
Detailed Beneficiary Accounts		
Donna Cunneen		
Opening Balance	(9,950.00)	-
Conversion Balances - Donna Cunneen	-	(9,950.00)
Total Donna Cunneen	(9,950.00)	(9,950.00)
Kim Mayne		
Opening Balance	(9,950.00)	-
Conversion Balances - Kim Mayne	-	(9,950.00)
Total Kim Mayne	(9,950.00)	(9,950.00)
Total Detailed Beneficiary Accounts	(19,900.00)	(19,900.00)

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.



Notes to the Financial Statements

Gladstone Road Trust

For the year ended 30 June 2016

1. Statement of Significant Accounting Policies

The trustee has prepared the financial statements of the trust on the basis that the trust 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 trust deed, the information needs of stakeholders and for the basis of preparation of the income tax return. The financial statements have been prepared in accordance with the significant accounting policies disclosed below, which the directors have determined are appropriate to meet the purposes of preparation. Such accounting policies are consistent with the previous period unless stated otherwise. The financial statements have been prepared on an accruals basis and are based on historical costs unless otherwise stated in the notes. The financial statements were authorised for issue on 4 December 2019 by the trustee.

Trade and Other Receivables

Trade receivables and other receivables, including distributions receivable, are recognised at the nominal transaction value without taking into account the time value of money. If required a provision for doubtful debt has been created.

Trade and Other Payables

Trade and other payables represent the liabilities for goods and services received by the trust that remain unpaid at 30 June 2016. Trade payables are recognised at their transaction price. They are subject to normal credit terms and do not bear interest.

Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held on call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts.

Revenue Recognition

Revenue from the sale of goods is recognised upon the delivery of goods to customers.
Revenue from the rendering of services is recognised upon the delivery of the services to customers.
Revenue from commissions is recognised upon delivery of services to customers.
Revenue from interest is recognised using the effective interest rate method.
Revenue from dividends is recognised when the entity has a right to receive the dividend.

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

Goods and Services Tax

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

Receivables and payables are stated inclusive of the amount of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or payables in the balance sheet.

	2016	2015
2. Cash & Cash Equivalents		
Bank Accounts		
Cash at Bank - CBA 209828011348	(20.57)	948.25
Controlled Monies Account - NAB 437176746	523,357.31	-
Phil Parker Bridges Lawyer Trust Account	-	800,186.97
Total Bank Accounts	523,336.74	801,135.22

These notes should be read in conjunction with the attached compilation report.

**Cash Floats**

Cash on Hand	10.00	10.00
Total Cash Floats	10.00	10.00
Total Cash & Cash Equivalents	523,346.74	801,145.22
	2016	2015

3. Other Current Assets

	2016	2015
--	-------------	-------------

4. Other Non-Current Assets

	2016	2015
--	-------------	-------------

5. Payables**Current****Related Party Payables**

Loan - Cunneen Group Pty Ltd	-	18,967.98
Total Related Party Payables	-	18,967.98

Trade & Other Payables

Trust Distribution Payable	164,209.28	165,479.28
Total Trade & Other Payables	164,209.28	165,479.28

Trade Payables

Trade Creditors	-	21,153.00
Total Trade Payables	-	21,153.00

Total Current

	164,209.28	205,600.26
--	-------------------	-------------------

Total Payables

	164,209.28	205,600.26
--	-------------------	-------------------

	2016	2015
--	-------------	-------------

6. Goods & Services Tax

Input Tax Credit Control Account	(25,786.79)	(2,765.07)
Total Goods & Services Tax	(25,786.79)	(2,765.07)

7. Beneficiary Accounts

Please see report titled "Beneficiary Accounts" for breakdown of beneficiary activity.

	2016	2015
--	-------------	-------------

8. Other Current Liabilities

	2016	2015
--	-------------	-------------

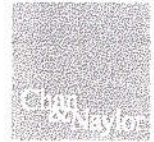
9. Other Non-Current Liabilities

	2016	2015
--	-------------	-------------

10. Contribution By Settlor

Contribution By Settlor	10.00	10.00
Total Contribution By Settlor	10.00	10.00

These notes should be read in conjunction with the attached compilation report.



	2016	2015
11. Subscribed Units		
Subscribed Units - Cunneen and Mayne SF	442,539.29	442,539.29
Subscribed Units - Donna Cunneen	90,342.11	90,342.11
Subscribed Units - Kim Mayne	90,341.10	90,341.10
Total Subscribed Units	623,222.50	623,222.50

	2016	2015
12. Other Equity		

	2016	2015
13. Undistributed Income		
Current Year Earnings		
Current Year Earnings	(213,385.78)	(5,022.47)
Total Current Year Earnings	(213,385.78)	(5,022.47)
Prior Period Profit / Losses		
Retained Earnings	(5,022.47)	-
Total Prior Period Profit / Losses	(5,022.47)	-
Total Undistributed Income	(218,408.25)	(5,022.47)

These notes should be read in conjunction with the attached compilation report.



Trust Minutes

Gladstone Road Trust For the year ended 30 June 2016

Minutes of a meeting for Castle Hill Joinery & Interiors Pty Ltd as trustee for Gladstone Road Trust

Held at Unit 6/4 Gladstone Road Castle Hill NSW 2154

On 30/6/2016

Chairperson

Greg Cunneen

Present

Greg Cunneen

Donna Cunneen

Kim Mayne

Determination of Income

RESOLVED and determined that, to the extent permitted by the Trust Deed, the income of the Trust for the year ending 30 June 2016 comprises:

(a) all those amounts being income for the purposes of the accounting records of the Trust ("Accounting Records"), less the expenses and outgoings of the Trust for the year ending 30 June 2016 attributed to those amounts in the Accounting Records, in each case whether recorded in the Accounting Records by or after 30 June 2016, other than amounts included under paragraph (b) below; and

(b) the amount remaining of each capital gain (as defined under subsection 995-1(1) of the Income Tax Assessment Act 1997) made in the year ended 30 June 2016 after the recoupment of any unrecouped current-year or prior-year capital losses.

Character of Income

It was noted that, to the extent permitted by the Trust Deed, the trustees had kept appropriate records and accounts to be able to identify different classes and types of income and capital.

Distribution of Income

RESOLVED THAT, to the extent permitted by the Trust Deed, the following classes or categories of income of the trust for the year ending 30 June 2016 are hereby set aside for the benefit of the following beneficiaries, and in the following amounts and/or proportions, as set out in the table and schedule below:

Income	Entitlement
Each capital gain remaining after the recoupment of any unrecouped current-year or prior-year capital losses	as per units holding statement
The amount of each franked distributions remaining after subtracting any expenses directly relevant to the franked distribution	as per units holding statement
All other income not described above	as per units holding statement

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.



Also RESOLVED THAT, for the avoidance of doubt, regardless of any adjustment to the income of the trust, the income of the trust shall be distributed as specified above.

Prior payments

RESOLVED THAT, for the avoidance of doubt, in respect of any amounts of income that have actually been paid by the trustee to or for the benefit of any Beneficiaries specified above during the year ending 30 June 2016, the making of the payment did not constitute the making of a Distribution by the trustee unless the payment was expressly recorded by a resolution of the trustee as constituting a Distribution, and does not vary the terms of any Distributions made under these resolutions.

Closure

There being no further business, the meeting was closed.

A handwritten signature in black ink, appearing to read "Greg Cunneen", written over a horizontal line.

Greg Cunneen

Date 30 June 2016

2016

Allocation of Income of the Trust Fund

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Trust Tax Return**2016**

1 Jul 2015—30 Jun 2016

735 329 119

PART A ELECTRONIC LODGMENT DECLARATION (FORM T)

This declaration is to be completed where the tax return is to be lodged to the ATO electronically. 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.

Tax File Number	Name of trust	Year
735 329 119	Gladstone Road Trust	2016

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:

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature	Date
	4/5/20




PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

Client Ref	Agent Ref No.	Contact Name	Contact No.
GLAD0001	72721006	Clive Nelson	(02) 9684 2011

Declaration - I declare that:

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature	Date
	lodged on 4 May 2020

Trust Tax Return

2016

1 Jul 2015—30 Jun 2016

735 329 119

TRUST DETAILS**Name of Trust**

Gladstone Road Trust

Previous name of Trust**Tax File Number**

735 329 119

Australian Business Number

43 030 268 913

CURRENT POSTAL ADDRESSPO Box 4
OATLANDS**State**

NSW

Postcode

2117

PREVIOUS POSTAL ADDRESS**State****Postcode****FULL NAME OF THE NON-INDIVIDUAL TRUSTEE TO WHOM NOTICES SHOULD BE SENT****Name of non-individual**

Castle Hill Joinery & Interiors Pty Ltd

ABN

18 093 079 835

Contact number

02 96807081

CONTACT DETAILS**Name**

Emily Yan

Phone number

02 96842011

Hours taken to prepare and complete this return

Trust information

TYPE OF TRUST

U - Fixed unit trust,
other than a public
unit trust described
in P or Q

MANAGED INVESTMENT TRUSTS

Is any tax payable by the trustee?

No

Final tax return?

No

Income excluding foreign income

5 BUSINESS INCOME AND EXPENSES

Income	Primary production	Non-primary production	Totals
Total business income			
Is the trust a small business entity?			
Net small business income			
		V	
11 GROSS INTEREST – INCLUDING AUSTRALIAN GOVERNMENT LOAN INTEREST		J	\$4,694.00
15 Total of items 5 to 14			\$4,694

Deductions

18 OTHER DEDUCTIONS	Q	\$218,080.00
19 TOTAL OF ITEMS 16 TO 18		\$218,080.00
20 NET AUSTRALIAN LOSS – OTHER THAN CAPITAL GAINS		\$213,386.00

Capital gains and foreign income

21 CAPITAL GAINS

Prior year losses brought forward

Did you have a CGT event during the year?

G

No

Losses carried forward

Net Capital Losses from Collectables

\$0.00

Other Net Capital Losses

\$0.00

Foreign income

22 ATTRIBUTED FOREIGN INCOME

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

S

No

24 TOTAL OF ITEMS 20 TO 23	(\$213,386.00)
26 TOTAL NET LOSS	\$213,386.00
27 LOSSES INFORMATION	
Tax losses carried forward to later income years	U \$218,408.00

29 OVERSEAS TRANSACTIONS

Was the aggregate amount of your transactions or dealings with international related parties greater than \$2 million?

W

No

Thin capitalisation

Did the thin capitalisation provisions affect you?

D

No

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

A

No

Transactions with specified countries

C

No

30 PERSONAL SERVICES INCOME

Does your income include an individual's personal services income? (PSI)

N

No

Key financial information**32 ALL CURRENT ASSETS****F**

\$523,346.00

33 TOTAL ASSETS**G**

\$549,133.00

34 ALL CURRENT LIABILITIES**I**

\$0.00

35 TOTAL LIABILITIES**J**

\$164,209.00

Business and professional items**53 INCOME OF THE TRUST ESTATE****A**

\$0.00

Beneficiary not entitled

56 BENEFICIARY UNDER LEGAL DISABILITY WHO IS PRESENTLY ENTITLED TO INCOME FROM ANOTHER TRUST

No

57 NON-RESIDENT TRUST

Is the trust a non-resident trust?

No

Losses schedule

Part A Losses carried forward to the 2016–17 income year

1 TAX LOSSES CARRIED FORWARD TO LATER INCOME YEARS

2015–2016	B	\$213,386.00
2014–2015	C	\$5,022.00
2013–2014	D	
2012–2013	E	
2011–2012	F	
2010–2011 and earlier years	G	
Total	U	\$218,408.00

2 NET CAPITAL LOSSES CARRIED FORWARD TO LATER INCOME YEARS

2015–2016	H	
2014–2015	I	
2013–2014	J	
2012–2013	K	
2011–2012	L	
2010–2011 and earlier years	M	
Total	V	

Part B Ownership and same business test

1 WHETHER CONTINUITY OF MAJORITY OWNERSHIP TEST PASSED

2015–2016	A	
2014–2015	B	
2013–2014	C	
2012–2013	D	
2011–2012	E	
2010–2011 and earlier years	F	

2 AMOUNT OF LOSSES DEDUCTED FOR WHICH THE CONTINUITY OF MAJORITY OWNERSHIP TEST IS NOT PASSED BUT THE SAME BUSINESS TEST IS SATISFIED – EXCLUDES FILM LOSSES

Tax losses	G	
Net capital losses	H	

3 LOSSES CARRIED FORWARD FOR WHICH THE SAME BUSINESS TEST MUST BE SATISFIED BEFORE THEY CAN BE DEDUCTED IN LATER YEARS – EXCLUDES FILM LOSSES

Tax 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 <i>Income Tax Assessment Act 1997</i> (ITAA 1997)?	K	
--	---	--

Part C Unrealised losses

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

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

M

If you selected No at M, has the company determined it had an unrealised net loss at the changeover time?

N

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

O**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

\$5,022.00

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

\$213,386.00

SUBTRACT Tax losses carried back

K

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

\$218,408.00

Worksheets

18 OTHER DEDUCTIONS

Name of each item of deduction	Amount
Bank Fees & Charges	\$47.00
Professional Fees - Accounting	\$19,230.00
Professional Fees - Legal	\$198,803.00
Total	\$218,080.00

32 ALL CURRENT ASSETS

Description	Amount
Cash at Bank - CBA 209828011348 (2001)	(\$21.00)
Cash on Hand (2050)	\$10.00
Controlled Monies Account - NAB 437176746 (2002)	\$523,357.00
Phil Parker Bridges Lawyer Trust Account (2040)	\$0.00
Total	\$523,346.00

33 TOTAL ASSETS

Description	Amount
Input Tax Credit Account	\$25,787.00
Cash at Bank - CBA 209828011348 (2001)	(\$21.00)
Cash on Hand (2050)	\$10.00
Controlled Monies Account - NAB 437176746 (2002)	\$523,357.00
Phil Parker Bridges Lawyer Trust Account (2040)	\$0.00
Total	\$549,133.00

34 ALL CURRENT LIABILITIES

Description	Amount
Trade Creditors (3049)	\$0.00
Total	\$0.00

35 TOTAL LIABILITIES

Description	Amount
Loan - Cunneen Group Pty Ltd (3160)	\$0.00
Trust Distribution Payable (3102)	\$164,209.00
Trade Creditors (3049)	\$0.00
Total	\$164,209.00

Gladstone Road Trust

SUMMARY OF UNITS HELD

For the year ended 30 June, 2012

Name of Unit Holder:

Donna Cunneen

3 Lombard Place "Bella Vista"

Castle Hill NSW 2153

Date	Acquisition or Redemption	Class of Unit	Number of Ordinary/ Income Units	Number of Income Units	Total Units	Total No of Units	Unit Value	Market Value
30/06/2001	Opening Balance	Ordinary/Income	6,518.00		6,518.00	6,518.00	\$ 1.00	\$ 6,518.00
30/06/2001	Acquisition	Income		171,239.66	171,239.66	177,757.66	\$ 1.00	\$ 171,239.66
30/06/2002	Redemption	Income		(61,300.61)	(61,300.61)	116,457.05	\$ 1.00	(\$ 61,300.61)
30/06/2002	Acquisition/Distribution Reinvested	Income		9,610.41	9,610.41	126,067.46	\$ 1.00	\$ 9,610.41
30/06/2003	Acquisition/Property Revaluation	Income		44,918.98	44,918.98	170,986.44	\$ 1.00	\$ 44,918.98
30/06/2003	Acquisition/Distribution Reinvested	Income		15,492.28	15,492.28	186,478.72	\$ 1.00	\$ 15,492.28
30/06/2004	Acquisition/Property Revaluation	Income		8,222.73	8,222.73	194,701.45	\$ 1.00	\$ 8,222.73
30/06/2004	Acquisition/Distribution Reinvested	Income		14,669.36	14,669.36	209,370.81	\$ 1.00	\$ 14,669.36
30/06/2005	Acquisition/Property Revaluation	Income		2,764.08	2,764.08	212,134.89	\$ 1.00	\$ 2,764.08
30/06/2005	Acquisition/Distribution Reinvested	Income		13,495.92	13,495.92	225,630.81	\$ 1.00	\$ 13,495.92
16/06/2006	Redemption	Income		(9,000.00)	(9,000.00)	216,630.81	\$ 1.00	(\$ 9,000.00)
30/06/2006	Acquisition/Property Revaluation	Income		45,329.65	45,329.65	261,960.46	\$ 1.00	\$ 45,329.65
30/06/2006	Acquisition/Distribution Reinvested	Income		13,830.77	13,830.77	275,791.23	\$ 1.00	\$ 13,830.77
30/06/2007	Redemption	Income		(31,653.55)	(31,653.55)	244,137.68	\$ 1.00	(\$ 31,653.55)
30/06/2007	Redemption/Property Revaluation	Income		(15,941.48)	(15,941.48)	228,196.20	\$ 1.00	(\$ 15,941.48)
30/01/2008	Redemption	Income		(506.00)	(506.00)	227,690.20	\$ 1.00	(\$ 506.00)
30/06/2008	Redemption/Property revaluation	Income		(22,874.00)	(22,874.00)	204,816.20	\$ 1.00	(\$ 22,874.00)
30/06/2008	Acquisition/Distribution Reinvested	Income		1,783.91	1,783.91	206,600.11	\$ 1.00	\$ 1,783.91
30/06/2008	Redemption	Income		(104,802.42)	(104,802.42)	101,797.69	\$ 1.00	(\$ 104,802.42)
30/06/2009	Acquisition/Distribution Reinvested	Income		5,165.71	5,165.71	106,963.40	\$ 1.00	\$ 5,165.71
30/06/2010	Acquisition/Distribution Reinvested	Income		6,275.05	6,275.05	113,238.45	\$ 1.00	\$ 6,275.05
30/06/2011	Acquisition/Property revaluation	Income		4,858.00	4,858.00	118,096.45	\$ 1.00	\$ 4,858.00
30/06/2011	Acquisition/Distribution Reinvested	Income		4,159.26	4,159.26	122,255.71	\$ 1.00	\$ 4,159.26
25/08/2011	Redemption/Property Sale	Income		(68,831.12)	(68,831.12)	53,424.59	\$ 1.00	(\$ 68,831.12)
30/06/2012	Acquisition/Distribution Reinvested	Income		33,863.87	33,863.87	87,288.46	\$ 1.00	\$ 33,863.87
			6,518.00	80,770.46	87,288.46			87,288.46

Trustees Signature: _____

Gladstone Road Trust

SUMMARY OF UNITS HELD

For the year ended 30 June, 2012

Name of Unit Holder:

Kim Mayne

250 Buff Point Avenue

Buff Point NSW 2262

Date	Acquisition or Redemption	Class of Unit	Number of Ordinary/ Income Units	Number of Income Units	Total Units	Total No of Units	Unit Value	Market Value
30/06/2001	Opening Balance	Ordinary/Income	6,518.00		6,518.00	6,518.00	\$ 1.00	\$ 6,518.00
30/06/2001	Acquisition	Income		171,239.66	171,239.66	177,757.66	\$ 1.00	\$ 171,239.66
30/06/2002	Redemption	Income		(61,300.61)	(61,300.61)	116,457.05	\$ 1.00	\$ (61,300.61)
30/06/2002	Acquisition/Distribution Reinvested	Income		9,610.41	9,610.41	126,067.46	\$ 1.00	\$ 9,610.41
30/06/2003	Acquisition/Property Revaluation	Income		44,918.98	44,918.98	170,986.44	\$ 1.00	\$ 44,918.98
30/06/2003	Acquisition/Distribution Reinvested	Income		15,492.28	15,492.28	186,478.72	\$ 1.00	\$ 15,492.28
30/06/2004	Acquisition/Property Revaluation	Income		8,222.73	8,222.73	194,701.45	\$ 1.00	\$ 8,222.73
30/06/2004	Acquisition/Distribution Reinvested	Income		14,669.36	14,669.36	209,370.81	\$ 1.00	\$ 14,669.36
30/06/2005	Acquisition/Property Revaluation	Income		2,764.08	2,764.08	212,134.89	\$ 1.00	\$ 2,764.08
30/06/2005	Acquisition/Distribution Reinvested	Income		13,495.92	13,495.92	225,630.81	\$ 1.00	\$ 13,495.92
16/06/2006	Redemption	Income		(9,000.00)	(9,000.00)	216,630.81	\$ 1.00	\$ (9,000.00)
30/06/2006	Acquisition/Property Revaluation	Income		45,329.65	45,329.65	261,960.46	\$ 1.00	\$ 45,329.65
30/06/2006	Acquisition/Distribution Reinvested	Income		13,830.77	13,830.77	275,791.23	\$ 1.00	\$ 13,830.77
30/06/2007	Redemption	Income		(31,653.55)	(31,653.55)	244,137.68	\$ 1.00	\$ (31,653.55)
30/06/2007	Redemption/Property Revaluation	Income		(15,941.48)	(15,941.48)	228,196.20	\$ 1.00	\$ (15,941.48)
30/01/2008	Redemption	Income		(506.00)	(506.00)	227,690.20	\$ 1.00	\$ (506.00)
30/06/2008	Redemption/Property revaluation	Income		(22,874.00)	(22,874.00)	204,816.20	\$ 1.00	\$ (22,874.00)
30/06/2008	Acquisition/Distribution Reinvested	Income		1,783.91	1,783.91	206,600.11	\$ 1.00	\$ 1,783.91
30/06/2008	Redemption	Income		(104,802.41)	(104,802.41)	101,797.70	\$ 1.00	\$ (104,802.41)
30/06/2009	Acquisition/Distribution Reinvested	Income		5,165.70	5,165.70	106,963.40	\$ 1.00	\$ 5,165.70
30/06/2010	Acquisition/Distribution Reinvested	Income		6,275.04	6,275.04	113,238.44	\$ 1.00	\$ 6,275.04
30/06/2011	Acquisition/Property revaluation	Income		4,857.00	4,857.00	118,095.44	\$ 1.00	\$ 4,857.00
30/06/2011	Acquisition/Distribution Reinvested	Income		4,159.26	4,159.26	122,254.70	\$ 1.00	\$ 4,159.26
25/08/2011	Redemption/Property Sale	Income		(68,831.12)	(68,831.12)	53,423.58	\$ 1.00	\$ (68,831.12)
30/06/2012	Acquisition/Distribution Reinvested	Income		33,863.87	33,863.87	87,287.45	\$ 1.00	\$ 33,863.87
			6,518.00	80,769.45	87,287.45			87,287.45

Trustees Signature: _____

Gladstone Road Trust

SUMMARY OF UNITS HELD

For the year ended 30 June, 2012

Name of Unit Holder:

Cunneen & Mayne Super Fund
Unit 7, 4 Gladstone Street
Castle Hill NSW 2154

Date	Acquisition or Redemption	Class of Unit	Number of Ordinary/ Income Units	Number of Income Units	Total Units	Total No of Units	Unit Value	Market Value
30/06/2001	Opening Balance	Ordinary/Income	117,320.80		117,320.80	117,320.80	\$ 1.00	\$ 117,320.80
8/05/2002	Acquisition	Income		60,000.00	60,000.00	177,320.80	\$ 1.00	\$ 60,000.00
20/06/2002	Acquisition	Income		3,000.00	3,000.00	180,320.80	\$ 1.00	\$ 3,000.00
30/06/2002	Acquisition/Profit	Income		14,882.84	14,882.84	195,203.64	\$ 1.00	\$ 14,882.84
4/07/2002	Acquisition	Income		2,300.00	2,300.00	197,503.64	\$ 1.00	\$ 2,300.00
15/07/2002	Acquisition	Income		5,000.00	5,000.00	202,503.64	\$ 1.00	\$ 5,000.00
26/08/2002	Acquisition	Income		3,000.00	3,000.00	205,503.64	\$ 1.00	\$ 3,000.00
20/11/2002	Acquisition	Income		2,200.00	2,200.00	207,703.64	\$ 1.00	\$ 2,200.00
18/12/2002	Acquisition	Income		3,000.00	3,000.00	210,703.64	\$ 1.00	\$ 3,000.00
30/06/2003	Acquisition/Property Revaluation	Income		75,075.60	75,075.60	285,779.24	\$ 1.00	\$ 75,075.60
30/06/2003	Acquisition/Distribution Reinvested	Income		21,617.58	21,617.58	307,396.82	\$ 1.00	\$ 21,617.58
30/06/2004	Acquisition/Property Revaluation	Income		13,554.55	13,554.55	320,951.37	\$ 1.00	\$ 13,554.55
30/06/2004	Acquisition/Distribution Reinvested	Income		17,780.44	17,780.44	338,731.81	\$ 1.00	\$ 17,780.44
30/06/2005	Acquisition/Property Revaluation	Income		4,471.84	4,471.84	343,203.65	\$ 1.00	\$ 4,471.84
30/06/2005	Acquisition/Distribution Reinvested	Income		16,289.25	16,289.25	359,492.90	\$ 1.00	\$ 16,289.25
30/06/2005	Acquisition	Income		35,000.00	35,000.00	394,492.90	\$ 1.00	\$ 35,000.00
16/06/2006	Acquisition	Income		18,000.00	18,000.00	412,492.90	\$ 1.00	\$ 18,000.00
30/06/2006	Acquisition/Property Revaluation	Income		79,340.69	79,340.69	491,833.59	\$ 1.00	\$ 79,340.69
30/06/2006	Acquisition/Distribution Reinvested	Income		24,208.07	24,208.07	516,041.66	\$ 1.00	\$ 24,208.07
30/06/2007	Acquisition	Income		63,307.10	63,307.10	579,348.76	\$ 1.00	\$ 63,307.10
30/06/2007	Redemption/Property revaluation	Income		(38,117.04)	(38,117.04)	541,231.72	\$ 1.00	\$ (38,117.04)
27/02/2008	Redemption	Income		(1,200.00)	(1,200.00)	540,031.72	\$ 1.00	\$ (1,200.00)
30/06/2008	Redemption/Property revaluation	Income		(54,252.00)	(54,252.00)	485,779.72	\$ 1.00	\$ (54,252.00)
30/06/2008	Acquisition/Distribution Reinvested	Income		4,231.08	4,231.08	490,010.80	\$ 1.00	\$ 4,231.08
30/06/2008	Acquisition	Income		4,876.84	4,876.84	494,887.64	\$ 1.00	\$ 4,876.84
30/06/2009	Acquisition/Distribution Reinvested	Income		24,617.97	24,617.97	519,505.61	\$ 1.00	\$ 24,617.97
30/06/2010	Acquisition/Distribution Reinvested	Income		0.00	0.00	519,505.61	\$ 1.00	\$ 0.00
30/06/2011	Acquisition/Property revaluation	Income		22,285.00	22,285.00	541,790.61	\$ 1.00	\$ 22,285.00
30/06/2011	Acquisition/Distribution Reinvested	Income		0.00	0.00	541,790.61	\$ 1.00	\$ 0.00
25/08/2011	Redemption/Property Sales	Income		(99,251.32)	(99,251.32)	442,539.29	\$ 1.00	\$ (99,251.32)
30/06/2012	Acquisition/Distribution Reinvested	Income		0.00	0.00	442,539.29	\$ 1.00	\$ 0.00
			117,320.80	325,218.49	442,539.29			442,539.29

Trustees Signature: _____



Australian Government
Australian Taxation Office

Agent BRENDAN CURRAN
Client THE TRUSTEE FOR CUNNEEN &
MAYNE SUPERANNUATION FUND
ABN 23 760 923 870
TFN 751 525 206

Activity statement 001

Date generated	22/09/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

20 results found - from **01 July 2015** to **22 September 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2015	28 Jul 2015	Original Activity Statement for the period ending 30 Jun 15 - PAYG Instalments	\$255.00		\$255.00 DR
13 Aug 2015	12 Aug 2015	Payment		\$255.00	\$0.00
29 Aug 2015	29 Aug 2015	General interest charge			\$0.00
1 Nov 2015	28 Oct 2015	Original Activity Statement for the period ending 30 Sep 15 - PAYG Instalments	\$253.00		\$253.00 DR
18 Nov 2015	17 Nov 2015	Payment		\$253.00	\$0.00
28 Nov 2015	31 Oct 2015	General interest charge			\$0.00
28 Nov 2015	28 Nov 2015	General interest charge			\$0.00
6 Mar 2016	29 Feb 2016	Original Activity Statement for the period ending 31 Dec 15 - PAYG Instalments	\$253.00		\$253.00 DR
26 Mar 2016	26 Mar 2016	General interest charge			\$253.00 DR
23 Apr 2016	23 Apr 2016	General interest charge			\$253.00 DR
1 May 2016	28 Apr 2016	Original Activity Statement for the period ending 31 Mar 16 - PAYG Instalments	\$253.00		\$506.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 May 2016	28 May 2016	General interest charge			\$506.00 DR
18 Jun 2016	18 Jun 2016	General interest charge			\$506.00 DR
30 Jul 2016	1 Jul 2016	General interest charge			\$506.00 DR
30 Jul 2016	30 Jul 2016	General interest charge			\$506.00 DR
31 Jul 2016	28 Jul 2016	Original Activity Statement for the period ending 30 Jun 16 - PAYG Instalments	\$253.00		\$759.00 DR
27 Aug 2016	30 Jul 2016	General interest charge			\$759.00 DR
27 Aug 2016	27 Aug 2016	General interest charge			\$759.00 DR
19 Sep 2016	16 Sep 2016	Payment		\$759.00	\$0.00
24 Sep 2016	24 Sep 2016	General interest charge			\$0.00



Australian Government
Australian Taxation Office

Agent BRENDAN CURRAN
Client THE TRUSTEE FOR CUNNEEN &
MAYNE SUPERANNUATION FUND
ABN 23 760 923 870
TFN 751 525 206

Income tax 551

Date generated	22/09/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

22 results found - from **01 July 2015** to **22 September 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Aug 2016	16 May 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$4.00		\$4.00 DR
1 Sep 2016	1 Jul 2016	General interest charge			\$4.00 DR
1 Sep 2016	1 Sep 2016	General interest charge			\$4.00 DR
3 Oct 2016	3 Oct 2016	General interest charge			\$4.00 DR
1 Nov 2016	1 Nov 2016	General interest charge			\$4.00 DR
1 Dec 2016	1 Dec 2016	General interest charge			\$4.00 DR
9 Jan 2017	9 Jan 2017	General interest charge			\$4.00 DR
1 Feb 2017	1 Feb 2017	General interest charge			\$4.00 DR
1 Mar 2017	1 Mar 2017	General interest charge			\$4.00 DR
3 Apr 2017	3 Apr 2017	General interest charge			\$4.00 DR
1 May 2017	1 May 2017	General interest charge			\$4.00 DR
1 Jun 2017	1 Jun 2017	General interest charge			\$4.00 DR
1 Jul 2017	1 Jul 2017	General interest charge			\$4.00 DR
1 Aug 2017	1 Aug 2017	General interest charge			\$4.00 DR
1 Sep 2017	1 Sep 2017	General interest charge			\$4.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Oct 2017	2 Oct 2017	General interest charge			\$4.00 DR
1 Nov 2017	1 Nov 2017	General interest charge			\$4.00 DR
1 Dec 2017	1 Dec 2017	General interest charge			\$4.00 DR
2 Jan 2018	2 Jan 2018	General interest charge			\$4.00 DR
1 Feb 2018	1 Feb 2018	General interest charge			\$4.00 DR
12 Feb 2018	12 Feb 2018	General interest charge			\$4.00 DR
12 Feb 2018	12 Feb 2018	Non-pursuit - uneconomical to pursue - Income Tax		\$4.00	\$0.00



Australian Government
Australian Taxation Office

Agent BRENDAN CURRAN
Client THE TRUSTEE FOR CUNNEEN &
MAYNE SUPERANNUATION FUND
ABN 23 760 923 870
TFN 751 525 206

Activity statement 001

Tax type summary

Income tax year	2016
Period	01 July 2015 - 30 June 2016
Type	Pay as you go Instalments
Balance	\$1,012.00 DR

Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
01/11/2015	28/10/2015	Original Activity Statement for the period ending 30 Sep 15 - PAYG Instalments	\$253.00		\$253.00 DR
06/03/2016	29/02/2016	Original Activity Statement for the period ending 31 Dec 15 - PAYG Instalments	\$253.00		\$506.00 DR
01/05/2016	28/04/2016	Original Activity Statement for the period ending 31 Mar 16 - PAYG Instalments	\$253.00		\$759.00 DR
31/07/2016	28/07/2016	Original Activity Statement for the period ending 30 Jun 16 - PAYG Instalments	\$253.00		\$1,012.00 DR

Cunneen & Mayne Superannuation Fund

Members Summary Report - For the period 1/07/2015 to 30/06/2016

Member's Detail		Opening Balance	Increases				Decreases				Closing Balance	
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid
Mr Gregory Cunneen												
Not Supplied												
Accumulation	Accumulation	260,089.53	0.00	0.00	(66,437.50)	0.00	7,196.41	0.00	0.00	0.00	0.00	200,848.44
		260,089.53	0.00	0.00	(66,437.50)	0.00	7,196.41	0.00	0.00	0.00	0.00	200,848.44
Mrs Donna Cunneen												
Not Supplied												
Accumulation	Accumulation	54,122.73	0.00	0.00	(13,825.16)	0.00	1,497.51	0.00	0.00	0.00	0.00	41,795.08
		54,122.73	0.00	0.00	(13,825.16)	0.00	1,497.51	0.00	0.00	0.00	0.00	41,795.08
Mr Michael Mayne												
250 Buff Point Avenue BUFF POINT NSW 2262												
Accumulation	Accumulation	274,624.39	0.00	0.00	(70,150.30)	0.00	7,598.57	0.00	0.00	0.00	0.00	212,072.66
		274,624.39	0.00	0.00	(70,150.30)	0.00	7,598.57	0.00	0.00	0.00	0.00	212,072.66
Mrs Kim Mayne												
250 Buff Point Avenue BUFF POINT NSW 2262												
Accumulation	Accumulation	18,508.57	0.00	0.00	(4,727.85)	0.00	512.11	0.00	0.00	0.00	0.00	14,292.83
		18,508.57	0.00	0.00	(4,727.85)	0.00	512.11	0.00	0.00	0.00	0.00	14,292.83
		607,345.22	0.00	0.00	(155,140.81)	0.00	16,804.60	0.00	0.00	0.00	0.00	469,009.01

Cunneen & Mayne Superannuation Fund
(ABN: 23 760 923 870)

Member Benefit Statement

Period	Member Account Details
1 July 2015 - 30 June 2016	Residential Address: Not Supplied
Member Number: CUNN1001	Date of Birth: 7 July 1954
Mr Gregory Ronald Cunneen	Date Joined Fund: 2 June 2000
Accumulation Account	Eligible Service Date: 2 June 2000
Accumulation	Tax File Number Held: Yes
	Account Start Date: 2 June 2000

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2015 260,089.53	Tax Free 7.7266 % 15,518.83
<u>Increases to your account:</u>	Taxable - Taxed 185,329.61
Tax on Net Fund Income 7,196.41	Taxable - Untaxed -
<u>Total Increases</u> 7,196.41	Your Preservation Components
<u>Decreases to your account:</u>	Preserved 200,848.44
Share Of Net Fund Income 66,437.50	Restricted Non Preserved -
<u>Total Decreases</u> 66,437.50	Unrestricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2016 200,848.44	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:

phone 0447603428 | email maynebuild@bigpond.com
mail Cunneen & Mayne Superannuation Fund, 250 Buff Point Avenue, BUFF POINT NSW 2262

Cunneen & Mayne Superannuation Fund
(ABN: 23 760 923 870)

Member Benefit Statement

Period	Member Account Details
1 July 2015 - 30 June 2016	Residential Address: Not Supplied
Member Number: CUNN1002	Date of Birth: 28 March 1964
Mrs Donna Marie Cunneen	Date Joined Fund: 2 June 2000
Accumulation Account	Eligible Service Date: 2 June 2000
Accumulation	Tax File Number Held: Yes
	Account Start Date: 2 June 2000

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2015 54,122.73	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed 41,795.08
Tax on Net Fund Income 1,497.51	Taxable - Untaxed -
<u>Total Increases</u> 1,497.51	Your Preservation Components
<u>Decreases to your account:</u>	Preserved 41,795.08
Share Of Net Fund Income 13,825.16	Restricted Non Preserved -
<u>Total Decreases</u> 13,825.16	Unrestricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2016 41,795.08	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

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Cunneen & Mayne Superannuation Fund
(ABN: 23 760 923 870)

Member Benefit Statement

Period	Member Account Details
1 July 2015 - 30 June 2016	Residential Address: 250 Buff Point Avenue BUFF POINT, NSW 2262
Member Number: MAYN1001	Date of Birth: 26 December 1954
Mr Michael Thomas Mayne	Date Joined Fund: 2 June 2000
Accumulation Account	Eligible Service Date: 2 June 2000
Accumulation	Tax File Number Held: Yes
	Account Start Date: 2 June 2000

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2015 274,624.39	Tax Free 7.7388 % 16,411.92
<u>Increases to your account:</u>	Taxable - Taxed 195,660.74
Tax on Net Fund Income 7,598.57	Taxable - Untaxed -
<u>Total Increases</u> 7,598.57	Your Preservation Components
<u>Decreases to your account:</u>	Preserved 212,072.66
Share Of Net Fund Income 70,150.30	Restricted Non Preserved -
<u>Total Decreases</u> 70,150.30	Unrestricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2016 212,072.66	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:
phone 0447603428 | email maynebuild@bigpond.com
mail Cunneen & Mayne Superannuation Fund, 250 Buff Point Avenue, BUFF POINT NSW 2262

Cunneen & Mayne Superannuation Fund
(ABN: 23 760 923 870)

Member Benefit Statement

Period	Member Account Details
1 July 2015 - 30 June 2016	Residential Address: 250 Buff Point Avenue BUFF POINT, NSW 2262
Member Number: MAYN1002	Date of Birth: 18 February 1960
Mrs Kim Maree Mayne	Date Joined Fund: 2 June 2000
Accumulation Account	Eligible Service Date: 2 June 2000
Accumulation	Tax File Number Held: Yes
	Account Start Date: 2 June 2000

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2015 18,508.57	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed 14,292.83
Tax on Net Fund Income 512.11	Taxable - Untaxed -
<u>Total Increases</u> 512.11	Your Preservation Components
<u>Decreases to your account:</u>	Preserved 14,292.83
Share Of Net Fund Income 4,727.85	Restricted Non Preserved -
<u>Total Decreases</u> 4,727.85	Unrestricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2016 14,292.83	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded