

Operating Statement

For the year ended 30 June 2018

| | Note | 2018 \$ | 2017 \$ |
|---|------|------------------|------------------|
| Income | | | |
| Investment Income | | | |
| Trust Distributions | 9 | 1,677.31 | 1,487.66 |
| Dividends Received | 8 | 6,554.95 | 11,388.80 |
| Interest Received | | 2,075.45 | 1,714.63 |
| Investment Gains | | | |
| Changes in Market Values | 10 | 9,827.40 | 31,656.45 |
| Contribution Income | | | |
| Employer Contributions | | 33,494.42 | 30,640.61 |
| Personal Non Concessional | | 100.00 | 100.00 |
| Other Contributions | | 0.00 | 29.25 |
| Total Income | | <u>53,729.53</u> | <u>77,017.40</u> |
| Expenses | | | |
| Accountancy Fees | | 1,100.00 | 880.00 |
| ATO Supervisory Levy | | 259.00 | 259.00 |
| Auditor's Remuneration | | 550.00 | 550.00 |
| Total Expenses | | <u>1,909.00</u> | <u>1,689.00</u> |
| Benefits accrued as a result of operations before income tax | | <u>51,820.53</u> | <u>75,328.40</u> |
| Income Tax Expense | 11 | 4,013.76 | 6,531.45 |
| Benefits accrued as a result of operations | | <u>47,806.77</u> | <u>68,796.95</u> |

Refer to compilation report

THE DEANS FAMILY SUPERANNUATION FUND
Investment Income Report



As at 30 June 2018

| Investment | Total Income | Franked | Unfranked | Interest/ Other | Franking Credits | Foreign Income | Foreign Credits * 1 | Assessable Income (Excl. Capital Gains) * 2 | TFN Credits | Other Deductions | Distributed Capital Gains | Non-Assessable Payments |
|--|------------------|-----------------|-----------------|-----------------|------------------|----------------|---------------------|---|-------------|------------------|---------------------------|-------------------------|
| Bank Accounts | | | | | | | | | | | | |
| Bank ACC NAB #4644 | 2,075.45 | | | 2,075.45 | 0.00 | 0.00 | 0.00 | 2,075.45 | | | 0.00 | 0.00 |
| | 2,075.45 | | | 2,075.45 | 0.00 | 0.00 | 0.00 | 2,075.45 | | | 0.00 | 0.00 |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | |
| ANZ.AX Australia And New Zealand Banking Group Limited | 1,568.00 | 1,568.00 | 0.00 | | 672.00 | | | 2,240.00 | | 0.00 | | |
| ORI.AX ORICA LIMITED | 422.30 | 24.61 | 397.69 | | 10.55 | | | 432.85 | | 0.00 | | |
| SUN.AX Suncorp Group Limited | 1,168.00 | 1,168.00 | 0.00 | | 500.58 | | | 1,668.58 | | 0.00 | | |
| TAH.AX Tabcorp Holdings Limited | 730.40 | 730.40 | 0.00 | | 313.03 | | | 1,043.43 | | 0.00 | | |
| TTS.AX Tatts Group Limited | 1,992.00 | 1,992.00 | 0.00 | | 853.71 | | | 2,845.71 | | 0.00 | | |
| WOW.AX Woolworths Group Limited | 674.25 | 674.25 | 0.00 | | 288.97 | | | 963.22 | | 0.00 | | |
| | 6,554.95 | 6,157.26 | 397.69 | | 2,638.84 | | | 9,193.79 | | 0.00 | | |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | | | | |
| LLC.AX Lendlease Group | 1,677.31 | | 1,446.30 | 57.97 | 0.00 | 7.16 | 2.15 | 1,513.58 | | 0.00 | 41.56 | 0.00 |
| | 1,677.31 | | 1,446.30 | 57.97 | 0.00 | 7.16 | 2.15 | 1,513.58 | | 0.00 | 41.56 | 0.00 |
| | 10,307.71 | 6,157.26 | 1,843.99 | 2,133.42 | 2,638.84 | 7.16 | 2.15 | 12,782.82 | | 0.00 | 41.56 | 0.00 |

Assessable Income (Excl. Capital Gains) **12,782.82**

Net Capital Gain **27.71**

Total Assessable Income 12,810.53

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

THE DEANS FAMILY SUPERANNUATION FUND
Statement of Financial Position

As at 30 June 2018

| | Note | 2018 \$ | 2017 \$ |
|--|------|-------------------|-------------------|
| Assets | | | |
| Investments | | | |
| Shares in Listed Companies (Australian) | 2 | 131,357.60 | 131,629.70 |
| Units in Listed Unit Trusts (Australian) | 3 | 49,525.00 | 41,625.00 |
| Total Investments | | <u>180,882.60</u> | <u>173,254.70</u> |
| Other Assets | | | |
| Sundry Debtors | | 491.63 | 632.11 |
| Distributions Receivable | | 116.82 | 0.00 |
| Bank ACC NAB #4644 | | 228,051.57 | 187,027.58 |
| Income Tax Refundable | | 0.00 | 1,048.70 |
| Total Other Assets | | <u>228,660.02</u> | <u>188,708.39</u> |
| Total Assets | | <u>409,542.62</u> | <u>361,963.09</u> |
| Less: | | | |
| Liabilities | | | |
| Income Tax Payable | | 821.76 | 0.00 |
| PAYG Payable | | 3,192.00 | 4,241.00 |
| Total Liabilities | | <u>4,013.76</u> | <u>4,241.00</u> |
| Net assets available to pay benefits | | <u>405,528.86</u> | <u>357,722.09</u> |
| Represented by: | | | |
| Liability for accrued benefits allocated to members' accounts | 5, 6 | | |
| DEANS, BRETT - Accumulation | | 129,973.86 | 115,883.69 |
| DEANS, NOELA - Accumulation | | 75,806.13 | 68,435.33 |
| DEANS, SCOTT - Accumulation | | 132,646.02 | 112,568.02 |
| DEANS, JASON - Accumulation | | 67,102.85 | 60,835.05 |
| Total Liability for accrued benefits allocated to members' accounts | | <u>405,528.86</u> | <u>357,722.09</u> |

Refer to compilation report

THE DEANS FAMILY SUPERANNUATION FUND
Investment Summary Report



As at 30 June 2018

| Investment | Units | Market Price | Market Value | Average Cost | Accounting Cost | Unrealised Gain/(Loss) | Gain/(Loss)% | Portfolio Weight% | |
|---|---|----------------|-------------------|-------------------|-------------------|------------------------|-------------------|-------------------|-----------------|
| Cash/Bank Accounts | | | | | | | | | |
| Bank ACC NAB #4644 | | 228,051.570000 | 228,051.57 | 228,051.57 | 228,051.57 | | | 55.77 % | |
| | | | 228,051.57 | | 228,051.57 | | 0.00 % | 55.77 % | |
| Shares in Listed Companies (Australian) | | | | | | | | | |
| ANZ.AX | Australia And New Zealand Banking Group Limited | 980.00 | 28.240000 | 27,675.20 | 27.90 | 27,338.66 | 336.54 | 1.23 % | 6.77 % |
| ORI.AX | ORICA LIMITED | 820.00 | 17.750000 | 14,555.00 | 24.67 | 20,228.09 | (5,673.09) | (28.05) % | 3.56 % |
| ORG.AX | Origin Energy Limited | 1,400.00 | 10.030000 | 14,042.00 | 13.64 | 19,093.75 | (5,051.75) | (26.46) % | 3.43 % |
| SUN.AX | Suncorp Group Limited | 1,600.00 | 14.590000 | 23,344.00 | 12.74 | 20,381.76 | 2,962.24 | 14.53 % | 5.71 % |
| TAH.AX | Tabcorp Holdings Limited | 6,640.00 | 4.460000 | 29,614.40 | 4.33 | 28,750.57 | 863.83 | 3.00 % | 7.24 % |
| WOW.AX | Woolworths Group Limited | 725.00 | 30.520000 | 22,127.00 | 27.40 | 19,867.74 | 2,259.26 | 11.37 % | 5.41 % |
| | | | | 131,357.60 | | 135,660.57 | (4,302.97) | (3.17) % | 32.12 % |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | |
| LLC.AX | Lendlease Group | 2,500.00 | 19.810000 | 49,525.00 | 7.40 | 18,499.36 | 31,025.64 | 167.71 % | 12.11 % |
| | | | | 49,525.00 | | 18,499.36 | 31,025.64 | 167.71 % | 12.11 % |
| | | | | 408,934.17 | | 382,211.50 | 26,722.67 | 6.99 % | 100.00 % |

Members Statement

BRETT ANTHONY DEANS
5 CONSTANCE COURT
MURRUMBA DOWNS, Queensland, 4503, Australia

Your Details

Date of Birth : 23/02/1969
Age: 49
Tax File Number: Provided
Date Joined Fund: 21/10/2003
Service Period Start Date: 16/11/1994
Date Left Fund:
Member Code: DEABRE00001A
Account Start Date: 21/10/2003
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 129,973.86
Total Death Benefit 129,973.86

Your Balance

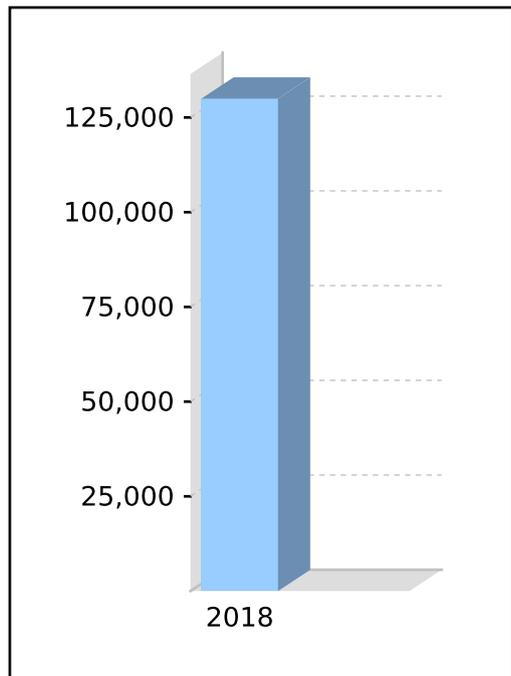
Total Benefits 129,973.86

Preservation Components

Preserved 129,973.86
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable 129,973.86



Your Detailed Account Summary

| | This Year |
|--|------------|
| Opening balance at 01/07/2017 | 115,883.69 |
| <u>Increases to Member account during the period</u> | |
| Employer Contributions | 9,316.60 |
| Personal Contributions (Concessional) | |
| Personal Contributions (Non Concessional) | |
| Government Co-Contributions | |
| Other Contributions | |
| Proceeds of Insurance Policies | |
| Transfers In | |
| Net Earnings | 6,694.18 |
| Internal Transfer In | |
| <u>Decreases to Member account during the period</u> | |
| Pensions Paid | |
| Contributions Tax | 1,397.53 |
| Income Tax | 523.08 |
| No TFN Excess Contributions Tax | |
| Excess Contributions Tax | |
| Refund Excess Contributions | |
| Division 293 Tax | |
| Insurance Policy Premiums Paid | |
| Management Fees | |
| Member Expenses | |
| Benefits Paid/Transfers Out | |
| Superannuation Surcharge Tax | |
| Internal Transfer Out | |
| Closing balance at 30/06/2018 | 129,973.86 |

Members Statement

NOELA EVELINE DEANS
5 CONSTANCE COURT
MURRUMBA DOWNS, Queensland, 4503, Australia

Your Details

Date of Birth : 05/01/1973
Age: 45
Tax File Number: Provided
Date Joined Fund: 21/10/2003
Service Period Start Date: 01/08/1992
Date Left Fund:
Member Code: DEANOE00001A
Account Start Date 21/10/2003
Account Phase: Accumulation Phase
Account Description: Accumulation

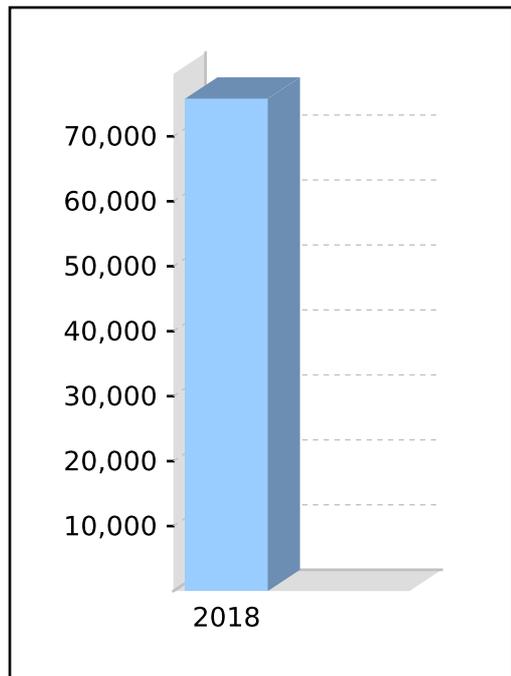
Nominated Beneficiaries N/A
Vested Benefits 75,806.13
Total Death Benefit 75,806.13

Your Balance

Total Benefits 75,806.13

Preservation Components
Preserved 75,806.13
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components
Tax Free 1,894.59
Taxable 73,911.54



Your Detailed Account Summary

| | This Year |
|--|-----------|
| Opening balance at 01/07/2017 | 68,435.33 |
| <u>Increases to Member account during the period</u> | |
| Employer Contributions | 4,296.96 |
| Personal Contributions (Concessional) | |
| Personal Contributions (Non Concessional) | 100.00 |
| Government Co-Contributions | |
| Other Contributions | |
| Proceeds of Insurance Policies | |
| Transfers In | |
| Net Earnings | 3,925.10 |
| Internal Transfer In | |
| <u>Decreases to Member account during the period</u> | |
| Pensions Paid | |
| Contributions Tax | 644.56 |
| Income Tax | 306.70 |
| No TFN Excess Contributions Tax | |
| Excess Contributions Tax | |
| Refund Excess Contributions | |
| Division 293 Tax | |
| Insurance Policy Premiums Paid | |
| Management Fees | |
| Member Expenses | |
| Benefits Paid/Transfers Out | |
| Superannuation Surcharge Tax | |
| Internal Transfer Out | |
| Closing balance at 30/06/2018 | 75,806.13 |

Members Statement

SCOTT GREGORY DEANS
5 CONSTANCE COURT
MURRUMBA DOWNS, Queensland, 4503, Australia

Your Details

Date of Birth : 06/02/1972
Age: 46
Tax File Number: Provided
Date Joined Fund: 21/10/2003
Service Period Start Date: 01/07/1992
Date Left Fund:
Member Code: DEASCO00001A
Account Start Date 21/10/2003
Account Phase: Accumulation Phase
Account Description: Accumulation

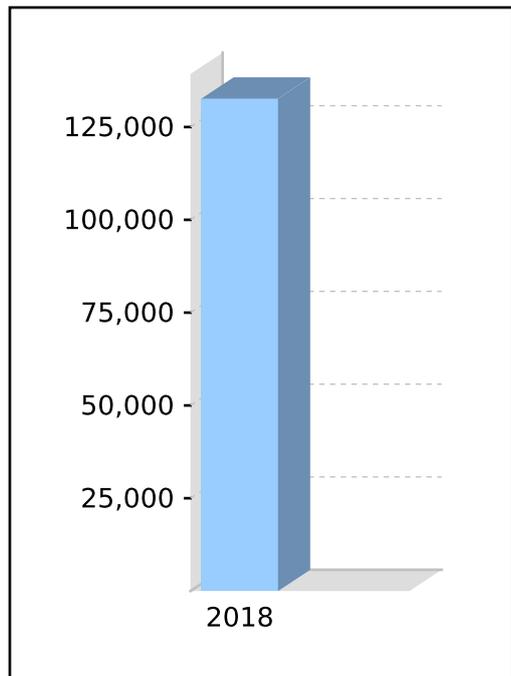
Nominated Beneficiaries N/A
Vested Benefits 132,646.02
Total Death Benefit 132,646.02

Your Balance

Total Benefits 132,646.02

Preservation Components
Preserved 132,646.02
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components
Tax Free 314.00
Taxable 132,332.02



Your Detailed Account Summary

| | This Year |
|--|------------|
| Opening balance at 01/07/2017 | 112,568.02 |
| <u>Increases to Member account during the period</u> | |
| Employer Contributions | 16,327.12 |
| Personal Contributions (Concessional) | |
| Personal Contributions (Non Concessional) | |
| Government Co-Contributions | |
| Other Contributions | |
| Proceeds of Insurance Policies | |
| Transfers In | |
| Net Earnings | 6,725.46 |
| Internal Transfer In | |
| <u>Decreases to Member account during the period</u> | |
| Pensions Paid | |
| Contributions Tax | 2,449.06 |
| Income Tax | 525.52 |
| No TFN Excess Contributions Tax | |
| Excess Contributions Tax | |
| Refund Excess Contributions | |
| Division 293 Tax | |
| Insurance Policy Premiums Paid | |
| Management Fees | |
| Member Expenses | |
| Benefits Paid/Transfers Out | |
| Superannuation Surcharge Tax | |
| Internal Transfer Out | |
| Closing balance at 30/06/2018 | 132,646.02 |

Members Statement

JASON ANDREW DEANS
5 CONSTANCE COURT
MURRUMBA DOWNS, Queensland, 4503, Australia

Your Details

Date of Birth : 26/10/1970
Age: 47
Tax File Number: Provided
Date Joined Fund: 21/10/2003
Service Period Start Date: 17/07/1995
Date Left Fund:
Member Code: DEAJAS00001A
Account Start Date: 21/10/2003
Account Phase: Accumulation Phase
Account Description: Accumulation

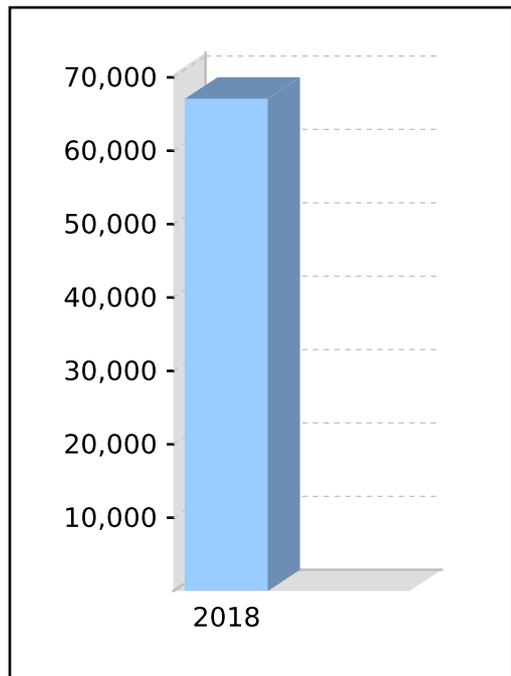
Nominated Beneficiaries N/A
Vested Benefits 67,102.85
Total Death Benefit 67,102.85

Your Balance

Total Benefits 67,102.85

Preservation Components
Preserved 67,102.85
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components
Tax Free
Taxable 67,102.85



Your Detailed Account Summary

| | This Year |
|--|-----------|
| Opening balance at 01/07/2017 | 60,835.05 |
| <u>Increases to Member account during the period</u> | |
| Employer Contributions | 3,553.74 |
| Personal Contributions (Concessional) | |
| Personal Contributions (Non Concessional) | |
| Government Co-Contributions | |
| Other Contributions | |
| Proceeds of Insurance Policies | |
| Transfers In | |
| Net Earnings | 3,522.36 |
| Internal Transfer In | |
| <u>Decreases to Member account during the period</u> | |
| Pensions Paid | |
| Contributions Tax | 533.06 |
| Income Tax | 275.24 |
| No TFN Excess Contributions Tax | |
| Excess Contributions Tax | |
| Refund Excess Contributions | |
| Division 293 Tax | |
| Insurance Policy Premiums Paid | |
| Management Fees | |
| Member Expenses | |
| Benefits Paid/Transfers Out | |
| Superannuation Surcharge Tax | |
| Internal Transfer Out | |
| Closing balance at 30/06/2018 | 67,102.85 |

THE DEANS FAMILY SUPERANNUATION FUND
Contributions Summary Report

For The Period 01 July 2017 - 30 June 2018

BRETT DEANS

Date of Birth: 23/02/1969
Age: 49 (at year end)
Member Code: DEABRE00001A
Total Super Balance *1 as at 30/06/2017: 115,883.69

| Contributions Summary | 2018 | 2017 |
|----------------------------------|-------------|-------------|
| Concessional Contribution | | |
| Employer | 9,316.60 | 9,121.92 |
| | <hr/> | <hr/> |
| | 9,316.60 | 9,121.92 |
| Total Contributions | <hr/> | <hr/> |
| | 9,316.60 | 9,121.92 |
| | <hr/> | <hr/> |

I, BRETT DEANS, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2017 to 30/06/2018.

BRETT DEANS

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

Contributions Summary Report

For The Period 01 July 2017 - 30 June 2018

JASON DEANS

Date of Birth: 26/10/1970
 Age: 47 (at year end)
 Member Code: DEAJAS00001A
 Total Super Balance *1 as at 30/06/2017: 60,835.05

| Contributions Summary | 2018 | 2017 |
|----------------------------------|-------------|-------------|
| Concessional Contribution | | |
| Employer | 3,553.74 | 5,328.96 |
| | <hr/> | <hr/> |
| | 3,553.74 | 5,328.96 |
| Total Contributions | <hr/> | <hr/> |
| | 3,553.74 | 5,328.96 |
| | <hr/> | <hr/> |

I, JASON DEANS, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2017 to 30/06/2018.

 JASON DEANS

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

THE DEANS FAMILY SUPERANNUATION FUND
Contributions Summary Report

For The Period 01 July 2017 - 30 June 2018

NOELA DEANS

Date of Birth: 05/01/1973
Age: 45 (at year end)
Member Code: DEANOE00001A
Total Super Balance *1 as at 30/06/2017: 68,435.33

| Contributions Summary | 2018 | 2017 |
|--------------------------------------|-----------------|-----------------|
| Concessional Contribution | | |
| Employer | 4,296.96 | 3,985.62 |
| | <u>4,296.96</u> | <u>3,985.62</u> |
| Non-Concessional Contribution | | |
| Personal - Non-Concessional | 100.00 | 100.00 |
| | <u>100.00</u> | <u>100.00</u> |
| Other Contribution | | |
| Government Co-Contributions | 0.00 | 29.25 |
| | <u>0.00</u> | <u>29.25</u> |
| Total Contributions | <u>4,396.96</u> | <u>4,114.87</u> |

I, NOELA DEANS, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2017 to 30/06/2018.

NOELA DEANS

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

THE DEANS FAMILY SUPERANNUATION FUND
Contributions Summary Report

For The Period 01 July 2017 - 30 June 2018

SCOTT DEANS

Date of Birth: 06/02/1972
Age: 46 (at year end)
Member Code: DEASCO00001A
Total Super Balance *1 as at 30/06/2017: 112,568.02

| Contributions Summary | 2018 | 2017 |
|----------------------------------|-------------|-------------|
| Concessional Contribution | | |
| Employer | 16,327.12 | 12,204.11 |
| | <hr/> | <hr/> |
| | 16,327.12 | 12,204.11 |
| Total Contributions | <hr/> | <hr/> |
| | 16,327.12 | 12,204.11 |

I, SCOTT DEANS, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2017 to 30/06/2018.

SCOTT DEANS

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