

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>

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 %
ORI.AX	ORICA LIMITED	820.00	17.750000	14,555.00	24.67	20,228.09	(5,673.09)	(28.05) %
ORG.AX	Origin Energy Limited	1,400.00	10.030000	14,042.00	13.64	19,093.75	(5,051.75)	(26.46) %
SUN.AX	Suncorp Group Limited	1,600.00	14.590000	23,344.00	12.74	20,381.76	2,962.24	14.53 %
TAH.AX	Tabcorp Holdings Limited	6,640.00	4.460000	29,614.40	4.33	28,750.57	863.83	3.00 %
WOW.AX	Woolworths Group Limited	725.00	30.520000	22,127.00	27.40	19,867.74	2,259.26	11.37 %
			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 %
			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

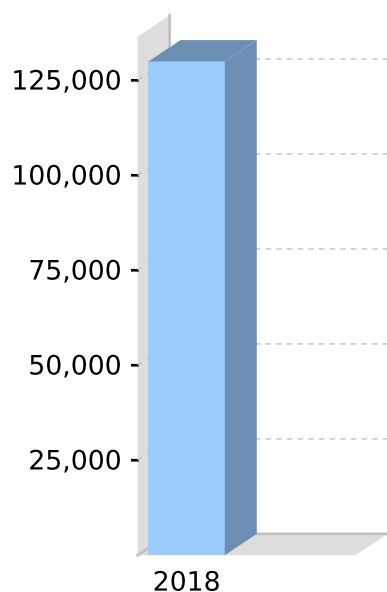
Total Benefits 129,973.86

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

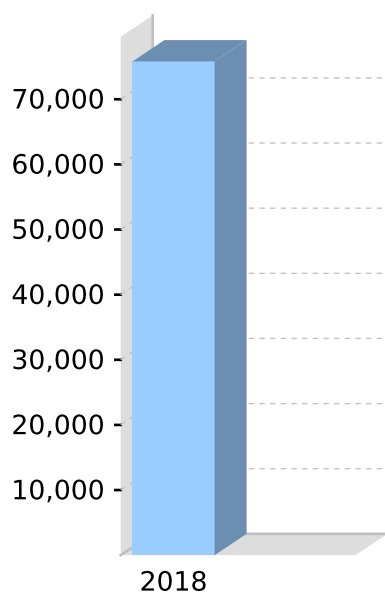
Unrestricted Non Preserved

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

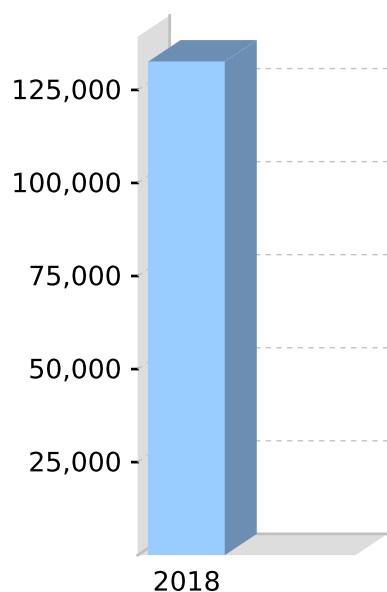
Total Benefits 132,646.02

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

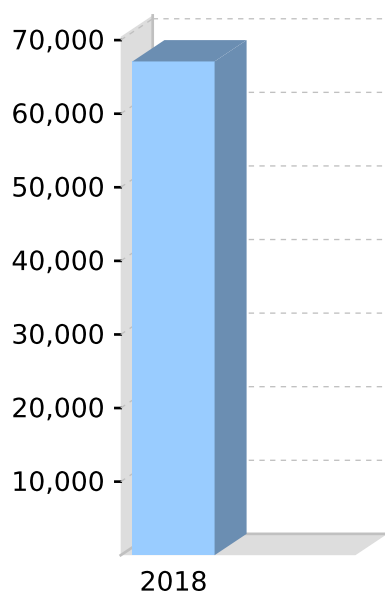
Unrestricted Non Preserved

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

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

9,316.60

9,121.92

Total Contributions

9,316.60

9,121.92

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/> 3,553.74	<hr/> 5,328.96
Total Contributions	<hr/> 3,553.74	<hr/> 5,328.96

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/> 16,327.12	<hr/> 12,204.11
Total Contributions	<hr/> 16,327.12	<hr/> 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.