

## Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	10	1,570.58	1,677.31
Dividends Received	9	5,597.95	6,554.95
Interest Received		1,495.78	2,075.45
Property Income	11	20,113.57	0.00
<b>Contribution Income</b>			
Employer Contributions		31,281.24	33,494.42
Personal Non Concessional		0.00	100.00
Transfers In		30,823.51	0.00
<b>Total Income</b>		<u>90,882.63</u>	<u>43,902.13</u>
<b>Expenses</b>			
Accountancy Fees		0.00	1,100.00
Administration Costs		145.00	0.00
ATO Supervisory Levy		0.00	259.00
Auditor's Remuneration		0.00	550.00
Bank Charges		150.00	0.00
Property Expenses - Agents Management Fees		1,745.72	0.00
Property Expenses - Borrowing Costs		252.19	0.00
Property Expenses - Council Rates		2,570.43	0.00
Property Expenses - Insurance Premium		1,343.99	0.00
Property Expenses - Interest on Loans		11,778.08	0.00
Property Expenses - Repairs Maintenance		102.85	0.00
<b>Investment Losses</b>			
Changes in Market Values	12	39,383.70	(9,827.40)
<b>Total Expenses</b>		<u>57,471.96</u>	<u>(7,918.40)</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>33,410.67</u>	<u>51,820.53</u>
Income Tax Expense	13	4,299.57	4,013.76
<b>Benefits accrued as a result of operations</b>		<u>29,111.10</u>	<u>47,806.77</u>

**Detailed Operating Statement**

For the year ended 30 June 2019

	2019 \$	2018 \$
<b>Income</b>		
<b>Investment Income</b>		
Trust Distributions		
Lendlease Group	1,570.58	1,677.31
	<u>1,570.58</u>	<u>1,677.31</u>
Dividends Received		
Australia And New Zealand Banking Group Limited	1,568.00	1,568.00
ORICA LIMITED	422.30	422.30
Origin Energy Limited	140.00	0.00
Suncorp Group Limited	1,312.00	1,168.00
Tabcorp Holdings Limited	1,394.40	730.40
Tatts Group Limited	0.00	1,992.00
Woolworths Group Limited	761.25	674.25
	<u>5,597.95</u>	<u>6,554.95</u>
Interest Received		
Bank ACC NAB #4644	1,495.78	2,075.45
	<u>1,495.78</u>	<u>2,075.45</u>
Property Income		
Property-23A Jean Street Loganlea Qld 4131	20,113.57	0.00
	<u>20,113.57</u>	<u>0.00</u>
<b>Contribution Income</b>		
Employer Contributions - Concessional		
BRETT DEANS	9,319.48	9,316.60
JASON DEANS	5,618.71	3,553.74
NOELA DEANS	2,148.48	4,296.96
SCOTT DEANS	14,194.57	16,327.12
	<u>31,281.24</u>	<u>33,494.42</u>
Personal Contributions - Non Concessional		
NOELA DEANS	0.00	100.00
	<u>0.00</u>	<u>100.00</u>
Transfers In		
DEANS, JASON - Accumulation (Accumulation)	30,823.51	0.00
	<u>30,823.51</u>	<u>0.00</u>
<b>Total Income</b>	<u>90,882.63</u>	<u>43,902.13</u>
<b>Expenses</b>		
Accountancy Fees	0.00	1,100.00
Administration Costs	145.00	0.00
ATO Supervisory Levy	0.00	259.00
Auditor's Remuneration	0.00	550.00
Bank Charges	150.00	0.00
	<u>295.00</u>	<u>1,909.00</u>
Property Expenses - Agents Management Fees		
Property-23A Jean Street Loganlea Qld 4131	1,745.72	0.00
	<u>1,745.72</u>	<u>0.00</u>

Refer to compilation report

# THE DEANS FAMILY SUPERANNUATION FUND

## Detailed Operating Statement

For the year ended 30 June 2019

	2019 \$	2018 \$
Property Expenses - Borrowing Costs		
Property-23A Jean Street Loganlea Qld 4131	252.19	0.00
	<u>252.19</u>	<u>0.00</u>
Property Expenses - Council Rates		
Property-23A Jean Street Loganlea Qld 4131	2,570.43	0.00
	<u>2,570.43</u>	<u>0.00</u>
Property Expenses - Insurance Premium		
Property-23A Jean Street Loganlea Qld 4131	1,343.99	0.00
	<u>1,343.99</u>	<u>0.00</u>
Property Expenses - Interest on Loans		
Property-23A Jean Street Loganlea Qld 4131	11,778.08	0.00
	<u>11,778.08</u>	<u>0.00</u>
Property Expenses - Repairs Maintenance		
Property-23A Jean Street Loganlea Qld 4131	102.85	0.00
	<u>102.85</u>	<u>0.00</u>
<b>Investment Losses</b>		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Tatts Group Limited	0.00	(495.72)
	<u>0.00</u>	<u>(495.72)</u>
Unrealised Movements in Market Value		
Real Estate Properties ( Australian - Residential)		
Property-23A Jean Street Loganlea Qld 4131	20,694.05	0.00
	<u>20,694.05</u>	<u>0.00</u>
Shares in Listed Companies (Australian)		
Australia And New Zealand Banking Group Limited	29.40	470.40
ORICA LIMITED	(2,066.40)	2,402.60
Origin Energy Limited	3,808.00	(4,438.00)
Suncorp Group Limited	1,792.00	368.00
Tabcorp Holdings Limited	66.40	(863.83)
Tatts Group Limited	0.00	4,239.65
Woolworths Group Limited	(1,964.75)	(3,610.50)
	<u>1,664.65</u>	<u>(1,431.68)</u>
Units in Listed Unit Trusts (Australian)		
Lendlease Group	17,025.00	(7,900.00)
	<u>17,025.00</u>	<u>(7,900.00)</u>
<b>Changes in Market Values</b>	<u>39,383.70</u>	<u>(9,827.40)</u>
<b>Total Expenses</b>	<u>57,471.96</u>	<u>(7,918.40)</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>33,410.67</u>	<u>51,820.53</u>
<b>Income Tax Expense</b>		
Income Tax Expense	4,299.57	4,013.76
	<u>4,299.57</u>	<u>4,013.76</u>
<b>Total Income Tax</b>	<u>4,299.57</u>	<u>4,013.76</u>
<b>Benefits accrued as a result of operations</b>	<u>29,111.10</u>	<u>47,806.77</u>

Refer to compilation report

THE DEANS FAMILY SUPERANNUATION FUND  
**Statement of Financial Position**

As at 30 June 2019

	Note	2019 \$	2018 \$
<b>Assets</b>			
<b>Investments</b>			
Real Estate Properties ( Australian - Residential)	2	584,000.00	0.00
Shares in Listed Companies (Australian)	3	129,692.95	131,357.60
Units in Listed Unit Trusts (Australian)	4	32,500.00	49,525.00
<b>Total Investments</b>		<u>746,192.95</u>	<u>180,882.60</u>
<b>Other Assets</b>			
Formation Expenses		4,510.00	0.00
Sundry Debtors		3,309.71	491.63
Borrowing Costs		2,269.71	0.00
Distributions Receivable		512.40	116.82
Bank ACC NAB #4644		69,121.36	228,051.57
<b>Total Other Assets</b>		<u>79,723.18</u>	<u>228,660.02</u>
<b>Total Assets</b>		<u>825,916.13</u>	<u>409,542.62</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		1,929.33	821.76
PAYG Payable		3,192.00	3,192.00
Limited Recourse Borrowing Arrangements		386,154.84	0.00
<b>Total Liabilities</b>		<u>391,276.17</u>	<u>4,013.76</u>
<b>Net assets available to pay benefits</b>		<u>434,639.96</u>	<u>405,528.86</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	6, 7		
DEANS, BRETT - Accumulation		129,419.14	129,973.86
DEANS, NOELA - Accumulation		72,770.14	75,806.13
DEANS, SCOTT - Accumulation		135,926.63	132,646.02
DEANS, JASON - Accumulation		96,524.05	67,102.85
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>434,639.96</u>	<u>405,528.86</u>

THE DEANS FAMILY SUPERANNUATION FUND

# Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
<b>Assets</b>			
<b>Investments</b>			
Real Estate Properties ( Australian - Residential)	2		
Property-23A Jean Street Loganlea Qld 4131		584,000.00	0.00
Shares in Listed Companies (Australian)	3		
Australia And New Zealand Banking Group Limited		27,645.80	27,675.20
ORICA LIMITED		16,621.40	14,555.00
Origin Energy Limited		10,234.00	14,042.00
Suncorp Group Limited		21,552.00	23,344.00
Tabcorp Holdings Limited		29,548.00	29,614.40
Woolworths Group Limited		24,091.75	22,127.00
Units in Listed Unit Trusts (Australian)	4		
Lendlease Group		32,500.00	49,525.00
<b>Total Investments</b>		<u>746,192.95</u>	<u>180,882.60</u>
<b>Other Assets</b>			
Bank Accounts	5		
Bank ACC NAB #4644		69,121.36	228,051.57
Distributions Receivable			
Lendlease Group		395.58	0.00
Trust Debtors		116.82	116.82
Borrowing Costs		2,269.71	0.00
Formation Expenses		4,510.00	0.00
Sundry Debtors		3,309.71	491.63
<b>Total Other Assets</b>		<u>79,723.18</u>	<u>228,660.02</u>
<b>Total Assets</b>		<u>825,916.13</u>	<u>409,542.62</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		1,929.33	821.76
Limited Recourse Borrowing Arrangements			
Liberty Loan		386,154.84	0.00
PAYG Payable		3,192.00	3,192.00
<b>Total Liabilities</b>		<u>391,276.17</u>	<u>4,013.76</u>
<b>Net assets available to pay benefits</b>		<u>434,639.96</u>	<u>405,528.86</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>	6, 7		
DEANS, BRETT - Accumulation		129,419.14	129,973.86

Refer to compilation report

THE DEANS FAMILY SUPERANNUATION FUND

# Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019	2018
		\$	\$
<b>Liability for accrued benefits allocated to members' accounts</b>	6, 7		
DEANS, NOELA - Accumulation		72,770.14	75,806.13
DEANS, SCOTT - Accumulation		135,926.63	132,646.02
DEANS, JASON - Accumulation		96,524.05	67,102.85
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>434,639.96</u>	<u>405,528.86</u>

Refer to compilation report

## THE DEANS FAMILY SUPERANNUATION FUND

## General Ledger



For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Lendlease Group (LLC.AX)</u>					
21/09/2018	LLC diztr [System Matched Income Data]			758.18	758.18 CR
20/03/2019	LLC distribution [System Matched Income Data]			300.00	1,058.18 CR
30/06/2019	to take up lend lease receivable			512.40	1,570.58 CR
30/06/2019	LLC.AX - Lendlease Group - Generate Tax Data - 30/06/2019				1,570.58 CR
			<b>0.00</b>	<b>1,570.58</b>	<b>1,570.58 CR</b>
<b>Dividends Received (23900)</b>					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
02/07/2018	ANZdiv [System Matched Income Data]			784.00	784.00 CR
18/12/2018	ANZ dividend [System Matched Income Data]			784.00	1,568.00 CR
				<b>1,568.00</b>	<b>1,568.00 CR</b>
<u>Origin Energy Limited (ORG.AX)</u>					
29/03/2019	origin div [System Matched Income Data]			140.00	140.00 CR
				<b>140.00</b>	<b>140.00 CR</b>
<u>ORICA LIMITED (ORI.AX)</u>					
06/08/2018	Orica			164.00	164.00 CR
31/12/2018	Orica			258.30	422.30 CR
				<b>422.30</b>	<b>422.30 CR</b>
<u>Suncorp Group Limited (SUN.AX)</u>					
25/09/2018	Suncorpddiv			768.00	768.00 CR
15/04/2019	Suncorp div			416.00	1,184.00 CR
24/06/2019	suncorp			128.00	1,312.00 CR
				<b>1,312.00</b>	<b>1,312.00 CR</b>
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
14/09/2018	Tabcorp [System Matched Income Data]			664.00	664.00 CR
13/03/2019	tabcorp [System Matched Income Data]			730.40	1,394.40 CR
				<b>1,394.40</b>	<b>1,394.40 CR</b>
<u>Woolworths Group Limited (WOW.AX)</u>					
12/10/2018	WOW div [System Matched Income Data]			435.00	435.00 CR
05/04/2019	WOW div [System Matched Income Data]			326.25	761.25 CR
				<b>761.25</b>	<b>761.25 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) DEANS, BRETT ANTHONY - Accumulation (DEABRE00001A)</u>					
23/07/2018	Brett super			764.91	764.91 CR
21/08/2018	Brett Super [Brett super]			764.91	1,529.82 CR
24/09/2018	Brett super			764.91	2,294.73 CR
23/10/2018	Brett super			764.91	3,059.64 CR
22/11/2018	brett super [Brett super]			782.48	3,842.12 CR
24/12/2018	Brett super			782.48	4,624.60 CR
23/01/2019	brett super [Brett super]			782.48	5,407.08 CR
03/12/2019	11:26:40				

# THE DEANS FAMILY SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/02/2019	brett super [Brett super]			782.48	6,189.56 CR
21/03/2019	Brett super			782.48	6,972.04 CR
24/04/2019	brett super [Brett super]			782.48	7,754.52 CR
22/05/2019	Brett super			782.48	8,537.00 CR
24/06/2019	Brett super [Brett super]			782.48	9,319.48 CR
				<b>9,319.48</b>	<b>9,319.48 CR</b>
<u>(Contributions) DEANS, JASON - Accumulation (DEAJAS00001A)</u>					
31/07/2018	Jason super			1,403.84	1,403.84 CR
24/10/2018	Jason super			1,410.21	2,814.05 CR
30/01/2019	jason super [Jason super]			1,402.64	4,216.69 CR
03/05/2019	Jason super			1,402.02	5,618.71 CR
				<b>5,618.71</b>	<b>5,618.71 CR</b>
<u>(Contributions) DEANS, NOELA EVELINE - Accumulation (DEANOE00001A)</u>					
27/09/2018	Noela super			1,074.24	1,074.24 CR
29/03/2019	Noela super			1,074.24	2,148.48 CR
				<b>2,148.48</b>	<b>2,148.48 CR</b>
<u>(Contributions) DEANS, SCOTT - Accumulation (DEASCO00001A)</u>					
11/07/2018	Scott super			918.84	918.84 CR
20/07/2018	scott super [Scott super]			889.39	1,808.23 CR
17/08/2018	Scott super			806.93	2,615.16 CR
17/10/2018	Scott super			1,330.67	3,945.83 CR
21/11/2018	scott super [Scott super]			2,035.33	5,981.16 CR
17/12/2018	scott super [Scott super]			1,835.40	7,816.56 CR
15/01/2019	scott super [Scott super]			2,340.13	10,156.69 CR
14/02/2019	scott super [Scott super]			52.44	10,209.13 CR
14/05/2019	Scott super			1,956.67	12,165.80 CR
17/06/2019	Scott super			2,028.77	14,194.57 CR
				<b>14,194.57</b>	<b>14,194.57 CR</b>

### Changes in Market Values of Investments (24700)

#### Changes in Market Values of Investments (24700)

30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 1,600.000000 Units on hand (SUN.AX)	1,792.00	1,792.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$584,000.000000 (Net Asset Value) - 1.000000 Units on hand (23AJean )	20,694.05	22,486.05 DR
30/06/2019	Revaluation - 28/06/2019 @ \$20.270000 (System Price) - 820.000000 Units on hand (ORI.AX)	2,066.40	20,419.65 DR
30/06/2019	Revaluation - 28/06/2019 @ \$13.000000 (System Price) - 2,500.000000 Units on hand (LLC.AX)	17,025.00	37,444.65 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.450000 (System Price) - 6,640.000000 Units on hand (TAH.AX)	66.40	37,511.05 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 980.000000 Units on hand (ANZ.AX)	29.40	37,540.45 DR
30/06/2019	Revaluation - 28/06/2019 @ \$7.310000 (System Price) - 1,400.000000 Units on hand	3,808.00	41,348.45 DR



# THE DEANS FAMILY SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	AX)				
30/06/2019	Revaluation - 28/06/2019 @ \$33.230000 (System Price) - 725.000000 Units on hand (WOW.AX)			1,964.75	39,383.70 DR
			<b>43,414.85</b>	<b>4,031.15</b>	<b>39,383.70 DR</b>
<b>Interest Received (25000)</b>					
<u>Bank ACC NAB #4644 (NAB4644)</u>					
31/07/2018	interest			201.50	201.50 CR
31/08/2018	interest			219.64	421.14 CR
28/09/2018	interest			204.49	625.63 CR
31/10/2018	interest			241.60	867.23 CR
30/11/2018	interest			217.80	1,085.03 CR
31/12/2018	interest			114.92	1,199.95 CR
31/01/2019	interest			44.89	1,244.84 CR
28/02/2019	interest			45.33	1,290.17 CR
29/03/2019	interest			47.65	1,337.82 CR
29/04/2019	interest			55.51	1,393.33 CR
31/05/2019	interest			56.53	1,449.86 CR
28/06/2019	interest			45.92	1,495.78 CR
				<b>1,495.78</b>	<b>1,495.78 CR</b>
<b>Property Income (28000)</b>					
<u>Property-23A Jean Street Loganlea Qld 4131 (23AJean)</u>					
02/01/2019	rent			1,030.73	1,030.73 CR
01/02/2019	rent			3,803.04	4,833.77 CR
01/03/2019	rent			2,535.36	7,369.13 CR
01/04/2019	rent			3,119.04	10,488.17 CR
01/05/2019	rent			2,535.36	13,023.53 CR
03/06/2019	rent			2,526.24	15,549.77 CR
30/06/2019	to take up rent receivable			2,818.08	18,367.85 CR
30/06/2019	to take up rent receivable			1,745.72	20,113.57 CR
				<b>20,113.57</b>	<b>20,113.57 CR</b>
<b>Transfers In (28500)</b>					
<u>(Transfers In) DEANS, JASON - Accumulation (DEAJAS00001A)</u>					
06/08/2018	Jason rollover			30,823.51	30,823.51 CR
				<b>30,823.51</b>	<b>30,823.51 CR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
26/09/2018	Gateway service		145.00		145.00 DR
			<b>145.00</b>		<b>145.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
14/12/2018	property purchase		35.00		35.00 DR
19/12/2018	settlement		30.00		65.00 DR
21/12/2018	bankfee		25.00		90.00 DR
20/01/2019	service fee		10.00		100.00 DR

# THE DEANS FAMILY SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/02/2019	service fee		10.00		110.00 DR
20/03/2019	service fee		10.00		120.00 DR
20/04/2019	service fee		10.00		130.00 DR
20/05/2019	service fee		10.00		140.00 DR
20/06/2019	service fee		10.00		150.00 DR
			<b>150.00</b>		<b>150.00 DR</b>
<b>Property Expenses - Agents Management Fees (41930)</b>					
<u>Property-23A Jean Street Loganlea Qld 4131 (23AJean)</u>					
30/06/2019	to take up rent receivable		1,745.72		1,745.72 DR
			<b>1,745.72</b>		<b>1,745.72 DR</b>
<b>Property Expenses - Borrowing Costs (41949)</b>					
<u>Property-23A Jean Street Loganlea Qld 4131 (23AJean)</u>					
30/06/2019	to take up amortisation of borrowing expenses		252.19		252.19 DR
			<b>252.19</b>		<b>252.19 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>Property-23A Jean Street Loganlea Qld 4131 (23AJean)</u>					
18/02/2019	rates		1,192.69		1,192.69 DR
17/05/2019	rates		1,377.74		2,570.43 DR
			<b>2,570.43</b>		<b>2,570.43 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
<u>Property-23A Jean Street Loganlea Qld 4131 (23AJean)</u>					
17/12/2018	insurance property		1,343.99		1,343.99 DR
			<b>1,343.99</b>		<b>1,343.99 DR</b>
<b>Property Expenses - Interest on Loans (42010)</b>					
<u>Property-23A Jean Street Loganlea Qld 4131 (23AJean)</u>					
20/01/2019	interest		1,975.59		1,975.59 DR
20/02/2019	interest		1,976.37		3,951.96 DR
20/03/2019	interest		1,829.56		5,781.52 DR
20/04/2019	interest		2,021.97		7,803.49 DR
20/05/2019	interest		1,955.77		9,759.26 DR
20/06/2019	interest		2,018.82		11,778.08 DR
			<b>11,778.08</b>		<b>11,778.08 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>Property-23A Jean Street Loganlea Qld 4131 (23AJean)</u>					
29/04/2019	maintenance		102.85		102.85 DR
			<b>102.85</b>		<b>102.85 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			2,218.14	2,218.14 CR
30/06/2019	Create Entries - Foreign Credits Adjustment - 30/06/2019			1.74	2,219.88 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		6,519.45		4,299.57 DR
			<b>6,519.45</b>	<b>2,219.88</b>	<b>4,299.57 DR</b>

# THE DEANS FAMILY SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
11/07/2018	System Member Journals		781.01		781.01 DR
20/07/2018	System Member Journals		755.98		1,536.99 DR
23/07/2018	System Member Journals		650.17		2,187.16 DR
31/07/2018	System Member Journals		1,193.26		3,380.42 DR
06/08/2018	System Member Journals		30,823.51		34,203.93 DR
17/08/2018	System Member Journals		685.89		34,889.82 DR
21/08/2018	System Member Journals		650.17		35,539.99 DR
24/09/2018	System Member Journals		650.17		36,190.16 DR
27/09/2018	System Member Journals		913.10		37,103.26 DR
17/10/2018	System Member Journals		1,131.07		38,234.33 DR
23/10/2018	System Member Journals		650.17		38,884.50 DR
24/10/2018	System Member Journals		1,198.68		40,083.18 DR
21/11/2018	System Member Journals		1,730.03		41,813.21 DR
22/11/2018	System Member Journals		665.11		42,478.32 DR
17/12/2018	System Member Journals		1,560.09		44,038.41 DR
24/12/2018	System Member Journals		665.11		44,703.52 DR
15/01/2019	System Member Journals		1,989.11		46,692.63 DR
23/01/2019	System Member Journals		665.11		47,357.74 DR
30/01/2019	System Member Journals		1,192.24		48,549.98 DR
14/02/2019	System Member Journals		44.57		48,594.55 DR
25/02/2019	System Member Journals		665.11		49,259.66 DR
21/03/2019	System Member Journals		665.11		49,924.77 DR
29/03/2019	System Member Journals		913.10		50,837.87 DR
24/04/2019	System Member Journals		665.11		51,502.98 DR
03/05/2019	System Member Journals		1,191.72		52,694.70 DR
14/05/2019	System Member Journals		1,663.17		54,357.87 DR
22/05/2019	System Member Journals		665.11		55,022.98 DR
17/06/2019	System Member Journals		1,724.45		56,747.43 DR
24/06/2019	System Member Journals		665.11		57,412.54 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			7,929.02	49,483.52 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			4,548.27	44,935.25 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			8,217.59	36,717.66 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			5,779.32	30,938.34 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			547.26	30,391.08 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			313.92	30,077.16 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			567.17	29,509.99 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			398.89	29,111.10 DR
			<b>57,412.54</b>	<b>28,301.44</b>	<b>29,111.10 DR</b>

### Opening Balance (50010)

(Opening Balance) DEANS, BRETT ANTHONY - Accumulation (DEABRE00001A)

01/07/2018	Opening Balance				115,883.69 CR
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# THE DEANS FAMILY SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Close Period Journal			14,090.17	129,973.86 CR
				<b>14,090.17</b>	<b>129,973.86 CR</b>
<u>(Opening Balance) DEANS, JASON - Accumulation (DEAJAS00001A)</u>					
01/07/2018	Opening Balance				60,835.05 CR
01/07/2018	Close Period Journal			6,267.80	67,102.85 CR
				<b>6,267.80</b>	<b>67,102.85 CR</b>
<u>(Opening Balance) DEANS, NOELA EVELINE - Accumulation (DEANOE00001A)</u>					
01/07/2018	Opening Balance				68,435.33 CR
01/07/2018	Close Period Journal			7,370.80	75,806.13 CR
				<b>7,370.80</b>	<b>75,806.13 CR</b>
<u>(Opening Balance) DEANS, SCOTT - Accumulation (DEASCO00001A)</u>					
01/07/2018	Opening Balance				112,568.02 CR
01/07/2018	Close Period Journal			20,078.00	132,646.02 CR
				<b>20,078.00</b>	<b>132,646.02 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) DEANS, BRETT ANTHONY - Accumulation (DEABRE00001A)</u>					
01/07/2018	Opening Balance				9,316.60 CR
01/07/2018	Close Period Journal		9,316.60		0.00 DR
23/07/2018	System Member Journals			764.91	764.91 CR
21/08/2018	System Member Journals			764.91	1,529.82 CR
24/09/2018	System Member Journals			764.91	2,294.73 CR
23/10/2018	System Member Journals			764.91	3,059.64 CR
22/11/2018	System Member Journals			782.48	3,842.12 CR
24/12/2018	System Member Journals			782.48	4,624.60 CR
23/01/2019	System Member Journals			782.48	5,407.08 CR
25/02/2019	System Member Journals			782.48	6,189.56 CR
21/03/2019	System Member Journals			782.48	6,972.04 CR
24/04/2019	System Member Journals			782.48	7,754.52 CR
22/05/2019	System Member Journals			782.48	8,537.00 CR
24/06/2019	System Member Journals			782.48	9,319.48 CR
			<b>9,316.60</b>	<b>9,319.48</b>	<b>9,319.48 CR</b>
<u>(Contributions) DEANS, JASON - Accumulation (DEAJAS00001A)</u>					
01/07/2018	Opening Balance				3,553.74 CR
01/07/2018	Close Period Journal		3,553.74		0.00 DR
31/07/2018	System Member Journals			1,403.84	1,403.84 CR
24/10/2018	System Member Journals			1,410.21	2,814.05 CR
30/01/2019	System Member Journals			1,402.64	4,216.69 CR
03/05/2019	System Member Journals			1,402.02	5,618.71 CR
			<b>3,553.74</b>	<b>5,618.71</b>	<b>5,618.71 CR</b>
<u>(Contributions) DEANS, NOELA EVELINE - Accumulation (DEANOE00001A)</u>					
01/07/2018	Opening Balance				4,396.96 CR
01/07/2018	Close Period Journal		4,396.96		0.00 DR
27/09/2018	System Member Journals			1,074.24	1,074.24 CR
29/03/2019	System Member Journals			1,074.24	2,148.48 CR
			<b>4,396.96</b>	<b>2,148.48</b>	<b>2,148.48 CR</b>
<u>(Contributions) DEANS, SCOTT - Accumulation (DEASCO00001A)</u>					

# THE DEANS FAMILY SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance				16,327.12 CR
01/07/2018	Close Period Journal		16,327.12		0.00 DR
11/07/2018	System Member Journals			918.84	918.84 CR
20/07/2018	System Member Journals			889.39	1,808.23 CR
17/08/2018	System Member Journals			806.93	2,615.16 CR
17/10/2018	System Member Journals			1,330.67	3,945.83 CR
21/11/2018	System Member Journals			2,035.33	5,981.16 CR
17/12/2018	System Member Journals			1,835.40	7,816.56 CR
15/01/2019	System Member Journals			2,340.13	10,156.69 CR
14/02/2019	System Member Journals			52.44	10,209.13 CR
14/05/2019	System Member Journals			1,956.67	12,165.80 CR
17/06/2019	System Member Journals			2,028.77	14,194.57 CR
			<b>16,327.12</b>	<b>14,194.57</b>	<b>14,194.57 CR</b>

### Transfers In (52850)

(Transfers In) DEANS, JASON - Accumulation (DEAJAS00001A)

06/08/2018	System Member Journals			30,823.51	30,823.51 CR
				<b>30,823.51</b>	<b>30,823.51 CR</b>

### Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) DEANS, BRETT ANTHONY - Accumulation (DEABRE00001A)

01/07/2018	Opening Balance				6,694.18 CR
01/07/2018	Close Period Journal		6,694.18		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		7,929.02		7,929.02 DR
			<b>14,623.20</b>		<b>7,929.02 DR</b>

(Share of Profit/(Loss)) DEANS, JASON - Accumulation (DEAJAS00001A)

01/07/2018	Opening Balance				3,522.36 CR
01/07/2018	Close Period Journal		3,522.36		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		5,779.32		5,779.32 DR
			<b>9,301.68</b>		<b>5,779.32 DR</b>

(Share of Profit/(Loss)) DEANS, NOELA EVELINE - Accumulation (DEANOE00001A)

01/07/2018	Opening Balance				3,925.10 CR
01/07/2018	Close Period Journal		3,925.10		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		4,548.27		4,548.27 DR
			<b>8,473.37</b>		<b>4,548.27 DR</b>

(Share of Profit/(Loss)) DEANS, SCOTT - Accumulation (DEASCO00001A)

01/07/2018	Opening Balance				6,725.46 CR
01/07/2018	Close Period Journal		6,725.46		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		8,217.59		8,217.59 DR
			<b>14,943.05</b>		<b>8,217.59 DR</b>

### Income Tax (53330)

(Income Tax) DEANS, BRETT ANTHONY - Accumulation (DEABRE00001A)

01/07/2018	Opening Balance				523.08 DR
01/07/2018	Close Period Journal			523.08	0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		547.26		547.26 DR

# THE DEANS FAMILY SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>547.26</b>	<b>523.08</b>	<b>547.26 DR</b>
<u>(Income Tax) DEANS, JASON - Accumulation (DEAJAS00001A)</u>					
01/07/2018	Opening Balance				275.24 DR
01/07/2018	Close Period Journal			275.24	0.00 DR
06/08/2018	System Member Journals				0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		398.89		398.89 DR
			<b>398.89</b>	<b>275.24</b>	<b>398.89 DR</b>
<u>(Income Tax) DEANS, NOELA EVELINE - Accumulation (DEANOE00001A)</u>					
01/07/2018	Opening Balance				306.70 DR
01/07/2018	Close Period Journal			306.70	0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		313.92		313.92 DR
			<b>313.92</b>	<b>306.70</b>	<b>313.92 DR</b>
<u>(Income Tax) DEANS, SCOTT - Accumulation (DEASCO00001A)</u>					
01/07/2018	Opening Balance				525.52 DR
01/07/2018	Close Period Journal			525.52	0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		567.17		567.17 DR
			<b>567.17</b>	<b>525.52</b>	<b>567.17 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) DEANS, BRETT ANTHONY - Accumulation (DEABRE00001A)</u>					
01/07/2018	Opening Balance				1,397.53 DR
01/07/2018	Close Period Journal			1,397.53	0.00 DR
23/07/2018	System Member Journals		114.74		114.74 DR
21/08/2018	System Member Journals		114.74		229.48 DR
24/09/2018	System Member Journals		114.74		344.22 DR
23/10/2018	System Member Journals		114.74		458.96 DR
22/11/2018	System Member Journals		117.37		576.33 DR
24/12/2018	System Member Journals		117.37		693.70 DR
23/01/2019	System Member Journals		117.37		811.07 DR
25/02/2019	System Member Journals		117.37		928.44 DR
21/03/2019	System Member Journals		117.37		1,045.81 DR
24/04/2019	System Member Journals		117.37		1,163.18 DR
22/05/2019	System Member Journals		117.37		1,280.55 DR
24/06/2019	System Member Journals		117.37		1,397.92 DR
			<b>1,397.92</b>	<b>1,397.53</b>	<b>1,397.92 DR</b>
<u>(Contributions Tax) DEANS, JASON - Accumulation (DEAJAS00001A)</u>					
01/07/2018	Opening Balance				533.06 DR
01/07/2018	Close Period Journal			533.06	0.00 DR
31/07/2018	System Member Journals		210.58		210.58 DR
24/10/2018	System Member Journals		211.53		422.11 DR
30/01/2019	System Member Journals		210.40		632.51 DR
03/05/2019	System Member Journals		210.30		842.81 DR
			<b>842.81</b>	<b>533.06</b>	<b>842.81 DR</b>
<u>(Contributions Tax) DEANS, NOELA EVELINE - Accumulation (DEANOE00001A)</u>					
01/07/2018	Opening Balance				644.56 DR

# THE DEANS FAMILY SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Close Period Journal			644.56	0.00 DR
27/09/2018	System Member Journals		161.14		161.14 DR
29/03/2019	System Member Journals		161.14		322.28 DR
			<b>322.28</b>	<b>644.56</b>	<b>322.28 DR</b>
<u>(Contributions Tax) DEANS, SCOTT - Accumulation (DEASCO00001A)</u>					
01/07/2018	Opening Balance				2,449.06 DR
01/07/2018	Close Period Journal			2,449.06	0.00 DR
11/07/2018	System Member Journals		137.83		137.83 DR
20/07/2018	System Member Journals		133.41		271.24 DR
17/08/2018	System Member Journals		121.04		392.28 DR
17/10/2018	System Member Journals		199.60		591.88 DR
21/11/2018	System Member Journals		305.30		897.18 DR
17/12/2018	System Member Journals		275.31		1,172.49 DR
15/01/2019	System Member Journals		351.02		1,523.51 DR
14/02/2019	System Member Journals		7.87		1,531.38 DR
14/05/2019	System Member Journals		293.50		1,824.88 DR
17/06/2019	System Member Journals		304.32		2,129.20 DR
			<b>2,129.20</b>	<b>2,449.06</b>	<b>2,129.20 DR</b>

### Bank Accounts (60400)

#### Bank ACC NAB #4644 (NAB4644)

01/07/2018	Opening Balance				228,051.57 DR
02/07/2018	ANZdiv [System Matched Income Data]		784.00		228,835.57 DR
11/07/2018	Scott super		918.84		229,754.41 DR
20/07/2018	scott super [Scott super]		889.39		230,643.80 DR
23/07/2018	Brett super		764.91		231,408.71 DR
31/07/2018	interest		201.50		231,610.21 DR
31/07/2018	Jason super		1,403.84		233,014.05 DR
06/08/2018	Orica		164.00		233,178.05 DR
06/08/2018	Jason rollover		30,823.51		264,001.56 DR
17/08/2018	Scott super		806.93		264,808.49 DR
21/08/2018	Brett Super [Brett super]		764.91		265,573.40 DR
31/08/2018	interest		219.64		265,793.04 DR
14/09/2018	Tabcorp [System Matched Income Data]		664.00		266,457.04 DR
21/09/2018	LLC diztr [System Matched Income Data]		875.00		267,332.04 DR
24/09/2018	Brett super		764.91		268,096.95 DR
25/09/2018	Suncorpddiv		768.00		268,864.95 DR
26/09/2018	Gateway service			145.00	268,719.95 DR
27/09/2018	Noela super		1,074.24		269,794.19 DR
28/09/2018	interest		204.49		269,998.68 DR
02/10/2018	Cleave			1,980.00	268,018.68 DR
12/10/2018	WOW div [System Matched Income Data]		435.00		268,453.68 DR
17/10/2018	Scott super		1,330.67		269,784.35 DR
17/10/2018	Cleave			2,530.00	267,254.35 DR
18/10/2018	ATO			3,192.00	264,062.35 DR
23/10/2018	Brett super		764.91		264,827.26 DR

# THE DEANS FAMILY SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/10/2018	Jason super		1,410.21		266,237.47 DR
31/10/2018	interest		241.60		266,479.07 DR
09/11/2018	deposit property			1,000.00	265,479.07 DR
21/11/2018	scott super [Scott super]		2,035.33		267,514.40 DR
22/11/2018	brett super [Brett super]		782.48		268,296.88 DR
28/11/2018	property purchase			20,000.00	248,296.88 DR
29/11/2018	property purchase			250.00	248,046.88 DR
29/11/2018	property purchase			8,000.00	240,046.88 DR
30/11/2018	interest		217.80		240,264.68 DR
14/12/2018	property purchase			192,702.00	47,562.68 DR
17/12/2018	scott super [Scott super]		1,835.40		49,398.08 DR
17/12/2018	insurance property			1,343.99	48,054.09 DR
18/12/2018	ANZ dividend [System Matched Income Data]		784.00		48,838.09 DR
24/12/2018	Brett super		782.48		49,620.57 DR
31/12/2018	interest		114.92		49,735.49 DR
31/12/2018	Orica		258.30		49,993.79 DR
02/01/2019	rent		1,030.73		51,024.52 DR
15/01/2019	scott super [Scott super]		2,340.13		53,364.65 DR
17/01/2019	excess funds property purchase		3,146.05		56,510.70 DR
18/01/2019	Loan repayment			2,336.76	54,173.94 DR
23/01/2019	brett super [Brett super]		782.48		54,956.42 DR
30/01/2019	jason super [Jason super]		1,402.64		56,359.06 DR
31/01/2019	interest		44.89		56,403.95 DR
01/02/2019	rent		3,803.04		60,206.99 DR
14/02/2019	scott super [Scott super]		52.44		60,259.43 DR
18/02/2019	rates			1,192.69	59,066.74 DR
20/02/2019	loan repayment [Loan repayment]			2,336.76	56,729.98 DR
25/02/2019	brett super [Brett super]		782.48		57,512.46 DR
28/02/2019	interest		45.33		57,557.79 DR
01/03/2019	rent		2,535.36		60,093.15 DR
13/03/2019	tabcorp [System Matched Income Data]		730.40		60,823.55 DR
20/03/2019	LLC distribution [System Matched Income Data]		300.00		61,123.55 DR
20/03/2019	loan repayment [Loan repayment]			2,377.43	58,746.12 DR
21/03/2019	Brett super		782.48		59,528.60 DR
29/03/2019	origin div [System Matched Income Data]		140.00		59,668.60 DR
29/03/2019	interest		47.65		59,716.25 DR
29/03/2019	Noela super		1,074.24		60,790.49 DR
01/04/2019	rent		3,119.04		63,909.53 DR
05/04/2019	WOW div [System Matched Income Data]		326.25		64,235.78 DR
15/04/2019	Suncorp div		416.00		64,651.78 DR
18/04/2019	loan repayment [Loan repayment]			2,377.43	62,274.35 DR
24/04/2019	brett super [Brett super]		782.48		63,056.83 DR
29/04/2019	interest		55.51		63,112.34 DR
29/04/2019	maintenance			102.85	63,009.49 DR
01/05/2019	rent		2,535.36		65,544.85 DR



# THE DEANS FAMILY SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/05/2019	Jason super		1,402.02		66,946.87 DR
14/05/2019	Scott super		1,956.67		68,903.54 DR
17/05/2019	rates			1,377.74	67,525.80 DR
20/05/2019	loan repayment			2,377.43	65,148.37 DR
22/05/2019	Brett super		782.48		65,930.85 DR
31/05/2019	interest		56.53		65,987.38 DR
03/06/2019	rent		2,526.24		68,513.62 DR
17/06/2019	Scott super		2,028.77		70,542.39 DR
20/06/2019	loan repayment [Loan repayment]			2,377.43	68,164.96 DR
24/06/2019	suncorp		128.00		68,292.96 DR
24/06/2019	Brett super [Brett super]		782.48		69,075.44 DR
28/06/2019	interest		45.92		69,121.36 DR
			<b>89,069.30</b>	<b>247,999.51</b>	<b>69,121.36 DR</b>

### Distributions Receivable (61800)

#### Trust Debtors (999)

01/07/2018	Opening Balance				116.82 DR
					<b>116.82 DR</b>

#### Lendlease Group (LLC.AX)

21/09/2018	LLC diztr [System Matched Income Data]			116.82	116.82 CR
30/06/2019	to take up lend lease receivable		512.40		395.58 DR
			<b>512.40</b>	<b>116.82</b>	<b>395.58 DR</b>

### Borrowing Costs (63000)

#### Borrowing Costs (63000)

19/12/2018	regn fee		187.00		187.00 DR
19/12/2018	mortgage discharge		187.00		374.00 DR
19/12/2018	reg fee		1,622.00		1,996.00 DR
21/12/2018	search fees		30.90		2,026.90 DR
22/12/2018	processing fee		495.00		2,521.90 DR
30/06/2019	to take up amortisation of borrowing expenses			252.19	2,269.71 DR
			<b>2,521.90</b>	<b>252.19</b>	<b>2,269.71 DR</b>

### Formation Expenses (64000)

#### Formation Expenses (64000)

02/10/2018	Cleave		1,980.00		1,980.00 DR
17/10/2018	Cleave		2,530.00		4,510.00 DR
			<b>4,510.00</b>		<b>4,510.00 DR</b>

### Sundry Debtors (68000)

#### Sundry Debtors (68000)

01/07/2018	Opening Balance				491.63 DR
30/06/2019	to take up rent receivable		2,818.08		3,309.71 DR
			<b>2,818.08</b>		<b>3,309.71 DR</b>

### Real Estate Properties ( Australian - Residential) (77200)

#### Property-23A Jean Street Loganlea Qld 4131 (23AJean)

09/11/2018	deposit property	1.00	1,000.00		1,000.00 DR
28/11/2018	property purchase	0.00	20,000.00		21,000.00 DR

# THE DEANS FAMILY SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/11/2018	property purchase	0.00	250.00		21,250.00 DR
29/11/2018	property purchase	0.00	8,000.00		29,250.00 DR
14/12/2018	property purchase	0.00	192,667.00		221,917.00 DR
19/12/2018	settlement	0.00	385,923.10		607,840.10 DR
17/01/2019	excess funds property purchase	0.00		3,146.05	604,694.05 DR
30/06/2019	Revaluation - 30/06/2019 @ \$584,000.000000 (Net Asset Value) - 1.000000 Units on hand			20,694.05	584,000.00 DR
		<b>1.00</b>	<b>607,840.10</b>	<b>23,840.10</b>	<b>584,000.00 DR</b>

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

#### Australia And New Zealand Banking Group Limited (ANZ.AX)

01/07/2018	Opening Balance	980.00			27,675.20 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 980.000000 Units on hand			29.40	27,645.80 DR
		<b>980.00</b>		<b>29.40</b>	<b>27,645.80 DR</b>

#### Origin Energy Limited (ORG.AX)

01/07/2018	Opening Balance	1,400.00			14,042.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$7.310000 (System Price) - 1,400.000000 Units on hand			3,808.00	10,234.00 DR
		<b>1,400.00</b>		<b>3,808.00</b>	<b>10,234.00 DR</b>

#### ORICA LIMITED (ORI.AX)

01/07/2018	Opening Balance	820.00			14,555.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$20.270000 (System Price) - 820.000000 Units on hand		2,066.40		16,621.40 DR
		<b>820.00</b>	<b>2,066.40</b>		<b>16,621.40 DR</b>

#### Suncorp Group Limited (SUN.AX)

01/07/2018	Opening Balance	1,600.00			23,344.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 1,600.000000 Units on hand			1,792.00	21,552.00 DR
		<b>1,600.00</b>		<b>1,792.00</b>	<b>21,552.00 DR</b>

#### Tabcorp Holdings Limited (TAH.AX)

01/07/2018	Opening Balance	6,640.00			29,614.40 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.450000 (System Price) - 6,640.000000 Units on hand			66.40	29,548.00 DR
		<b>6,640.00</b>		<b>66.40</b>	<b>29,548.00 DR</b>

#### Woolworths Group Limited (WOW.AX)

01/07/2018	Opening Balance	725.00			22,127.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$33.230000 (System Price) - 725.000000 Units on hand		1,964.75		24,091.75 DR
		<b>725.00</b>	<b>1,964.75</b>		<b>24,091.75 DR</b>

### Units in Listed Unit Trusts (Australian) (78200)

#### Lendlease Group (LLC.AX)

01/07/2018	Opening Balance	2,500.00			49,525.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$13.000000 (System Price) - 2,500.000000 Units on hand			17,025.00	32,500.00 DR
		<b>2,500.00</b>		<b>17,025.00</b>	<b>32,500.00 DR</b>

# THE DEANS FAMILY SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b><u>Income Tax Payable/Refundable (85000)</u></b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				821.76 CR
30/06/2019	to tka eup PAYG		3,192.00		2,370.24 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		2,218.14		4,588.38 DR
30/06/2019	Create Entries - Foreign Credits Adjustment - 30/06/2019		1.74		4,590.12 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			6,519.45	1,929.33 CR
			<b>5,411.88</b>	<b>6,519.45</b>	<b>1,929.33 CR</b>
<b><u>Limited Recourse Borrowing Arrangements (85500)</u></b>					
<u>Liberty Loan (Loanliberty)</u>					
19/12/2018	settlement			385,953.10	385,953.10 CR
19/12/2018	regn fee			187.00	386,140.10 CR
19/12/2018	mortgage discharge			187.00	386,327.10 CR
19/12/2018	reg fee			1,622.00	387,949.10 CR
21/12/2018	search fees			30.90	387,980.00 CR
21/12/2018	bankfee			25.00	388,005.00 CR
22/12/2018	processing fee			495.00	388,500.00 CR
18/01/2019	Loan repayment		2,336.76		386,163.24 CR
20/01/2019	interest			1,975.59	388,138.83 CR
20/01/2019	service fee			10.00	388,148.83 CR
20/02/2019	interest			1,976.37	390,125.20 CR
20/02/2019	service fee			10.00	390,135.20 CR
20/02/2019	loan repayment [Loan repayment]		2,336.76		387,798.44 CR
20/03/2019	interest			1,829.56	389,628.00 CR
20/03/2019	service fee			10.00	389,638.00 CR
20/03/2019	loan repayment [Loan repayment]		2,377.43		387,260.57 CR
18/04/2019	loan repayment [Loan repayment]		2,377.43		384,883.14 CR
20/04/2019	interest			2,021.97	386,905.11 CR
20/04/2019	service fee			10.00	386,915.11 CR
20/05/2019	interest			1,955.77	388,870.88 CR
20/05/2019	service fee			10.00	388,880.88 CR
20/05/2019	loan repayment		2,377.43		386,503.45 CR
20/06/2019	interest			2,018.82	388,522.27 CR
20/06/2019	service fee			10.00	388,532.27 CR
20/06/2019	loan repayment [Loan repayment]		2,377.43		386,154.84 CR
			<b>14,183.24</b>	<b>400,338.08</b>	<b>386,154.84 CR</b>
<b><u>PAYG Payable (86000)</u></b>					
<u>PAYG Payable (86000)</u>					
01/07/2018	Opening Balance				3,192.00 CR
18/10/2018	ATO		3,192.00		0.00 DR
30/06/2019	to tka eup PAYG			3,192.00	3,192.00 CR
			<b>3,192.00</b>	<b>3,192.00</b>	<b>3,192.00 CR</b>

Total Debits: 946,980.32  
Total Credits: 946,980.32

# THE DEANS FAMILY SUPERANNUATION FUND

## Investment Income Report

As at 30 June 2019

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Bank Accounts</b>													
	Bank ACC NAB #4644	1,495.78			1,495.78	0.00	0.00	0.00	1,495.78			0.00	0.00
		<b>1,495.78</b>			<b>1,495.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,495.78</b>			<b>0.00</b>	<b>0.00</b>
<b>Real Estate Properties ( Australian - Residential)</b>													
23AJean	Property-23A Jean Street Loganlea Qld 4131	20,113.57							20,113.57				
		<b>20,113.57</b>							<b>20,113.57</b>				
<b>Shares in Listed Companies (Australian)</b>													
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		422.30					422.30		0.00		
ORG.AX	Origin Energy Limited	140.00	140.00	0.00		60.00			200.00		0.00		
SUN.AX	Suncorp Group Limited	1,312.00	1,312.00	0.00		562.29			1,874.29		0.00		
TAH.AX	Tabcorp Holdings Limited	1,394.40	1,394.40	0.00		597.60			1,992.00		0.00		
WOW.AX	Woolworths Group Limited	761.25	761.25	0.00		326.25			1,087.50		0.00		
		<b>5,597.95</b>	<b>5,175.65</b>	<b>422.30</b>		<b>2,218.14</b>			<b>7,816.09</b>		<b>0.00</b>		
<b>Units in Listed Unit Trusts (Australian)</b>													
LLC.AX	Lendlease Group	1,570.58		758.18	82.49	0.00	4.64	1.74	847.05		0.00	1,183.36	(458.09)
		<b>1,570.58</b>		<b>758.18</b>	<b>82.49</b>	<b>0.00</b>	<b>4.64</b>	<b>1.74</b>	<b>847.05</b>		<b>0.00</b>	<b>1,183.36</b>	<b>(458.09)</b>
		<b>28,777.88</b>	<b>5,175.65</b>	<b>1,180.48</b>	<b>1,578.27</b>	<b>2,218.14</b>	<b>4.64</b>	<b>1.74</b>	<b>30,272.49</b>		<b>0.00</b>	<b>1,183.36</b>	<b>(458.09)</b>

Assessable Income (Excl. Capital Gains) **30,272.49**

Net Capital Gain **788.91**

**Total Assessable Income 31,061.40**

\* 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

# Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

		Australian Income			Foreign Income			Withheld		
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
ANZ.AX Australia And New Zealand Banking Group Limited										
02/07/2018	784.00	0.00	784.00	336.00						
18/12/2018	784.00	0.00	784.00	336.00						
	1,568.00	0.00	1,568.00	672.00						
ORG.AX Origin Energy Limited										
29/03/2019	140.00	0.00	140.00	60.00						
	140.00	0.00	140.00	60.00						
ORI.AX ORICA LIMITED										
06/08/2018	164.00	164.00								
31/12/2018	258.30	258.30								
	422.30	422.30								
SUN.AX Suncorp Group Limited										
25/09/2018	768.00	0.00	768.00	329.14						
15/04/2019	416.00	0.00	416.00	178.29						
24/06/2019	128.00	0.00	128.00	54.86						
	1,312.00	0.00	1,312.00	562.29						

THE DEANS FAMILY SUPERANNUATION FUND

# Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

		Australian Income			Foreign Income			Withheld		
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TAH.AX Tabcorp Holdings Limited										
14/09/2018	664.00	0.00	664.00	284.57						
13/03/2019	730.40	0.00	730.40	313.03						
	1,394.40	0.00	1,394.40	597.60						
WOW.AX Woolworths Group Limited										
12/10/2018	435.00	0.00	435.00	186.43						
05/04/2019	326.25	0.00	326.25	139.82						
	761.25	0.00	761.25	326.25						
	5,597.95	422.30	5,175.65	2,218.14						



THE DEANS FAMILY SUPERANNUATION FUND

# Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	5,597.95	422.30	5,175.65	2,218.14						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	422.30	J
Franked Dividends	5,175.65	K
Franking Credits	2,218.14	L

THE DEANS FAMILY SUPERANNUATION FUND

# Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
NAB4644 Bank ACC NAB #4644					
31/07/2018	201.50	201.50			
31/08/2018	219.64	219.64			
28/09/2018	204.49	204.49			
31/10/2018	241.60	241.60			
30/11/2018	217.80	217.80			
31/12/2018	114.92	114.92			
31/01/2019	44.89	44.89			
28/02/2019	45.33	45.33			
29/03/2019	47.65	47.65			
29/04/2019	55.51	55.51			
31/05/2019	56.53	56.53			
28/06/2019	45.92	45.92			
	1,495.78	1,495.78			
	1,495.78	1,495.78			
TOTAL	1,495.78	1,495.78			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	1,495.78	11C

THE DEANS FAMILY SUPERANNUATION FUND

# Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

		Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	Taxable Income
Date																
Units in Listed Unit Trusts (Australian)																
LLC.AX Lendlease Group																
21/09/2018	758.18						S								0.00	
20/03/2019	300.00						S								0.00	
30/06/2019	512.40						S								0.00	
30/06/2019	0.00		758.18	82.49		591.68	I	591.68			4.64	1.74			(458.09)	1,438.73
	1,570.58		758.18	82.49		591.68		591.68			4.64	1.74			(458.09)	1,438.73
Net Cash Distribution:		1,570.58														
1,570.58		758.18		82.49		591.68		591.68			4.64	1.74			(458.09)	1,438.73

# THE DEANS FAMILY SUPERANNUATION FUND

## Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

		Non Primary Production Income (A) * <sub>1</sub>			Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable				
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	Taxable Income
<b>TOTAL</b>	<b>1,570.58</b>		<b>758.18</b>	<b>82.49</b>		<b>591.68</b>		<b>591.68</b>			<b>4.64</b>	<b>1.74</b>			<b>(458.09)</b>	<b>1,438.73</b>

### Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	591.68	1,183.36
<b>Total</b>	<b>591.68</b>	<b>1,183.36</b>

### \*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions		758.18	82.49		840.67		<b>840.67</b>

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\*<sub>5</sub> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\*<sub>6</sub> AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

THE DEANS FAMILY SUPERANNUATION FUND

# Investment Summary with Market Movement

As at 30 June 2019

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
<b>Cash/Bank Accounts</b>									
	Bank ACC NAB #4644		69,121.360000	69,121.36	69,121.36	69,121.36			
				<b>69,121.36</b>		<b>69,121.36</b>			
<b>Real Estate Properties ( Australian - Residential)</b>									
23AJean	Property-23A Jean Street Loganlea Qld 4131	1.00	584,000.000000	584,000.00	604,694.05	604,694.05	(20,694.05)	(20,694.05)	0.00
				<b>584,000.00</b>		<b>604,694.05</b>	<b>(20,694.05)</b>	<b>(20,694.05)</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>									
ANZ.AX	Australia And New Zealand Banking Group Limited	980.00	28.210000	27,645.80	27.90	27,338.66	307.14	(29.40)	0.00
ORI.AX	ORICA LIMITED	820.00	20.270000	16,621.40	24.67	20,228.09	(3,606.69)	2,066.40	0.00
ORG.AX	Origin Energy Limited	1,400.00	7.310000	10,234.00	13.64	19,093.75	(8,859.75)	(3,808.00)	0.00
SUN.AX	Suncorp Group Limited	1,600.00	13.470000	21,552.00	12.74	20,381.76	1,170.24	(1,792.00)	0.00
TAH.AX	Tabcorp Holdings Limited	6,640.00	4.450000	29,548.00	4.33	28,750.57	797.43	(66.40)	0.00
WOW.AX	Woolworths Group Limited	725.00	33.230000	24,091.75	27.40	19,867.74	4,224.01	1,964.75	0.00
				<b>129,692.95</b>		<b>135,660.57</b>	<b>(5,967.62)</b>	<b>(1,664.65)</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>									
LLC.AX	Lendlease Group	2,500.00	13.000000	32,500.00	7.40	18,499.36	14,000.64	(17,025.00)	0.00
				<b>32,500.00</b>		<b>18,499.36</b>	<b>14,000.64</b>	<b>(17,025.00)</b>	<b>0.00</b>
				<b>815,314.31</b>		<b>827,975.34</b>	<b>(12,661.03)</b>	<b>(39,383.70)</b>	<b>0.00</b>

# THE DEANS FAMILY SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
<b>Real Estate Properties ( Australian - Residential) (77200)</b>			
<u>Property-23A Jean Street Loganlea Qld 4131 (23AJean)</u>			
09/11/2018	deposit property	1.00	1,000.00
28/11/2018	property purchase	0.00	20,000.00
29/11/2018	property purchase	0.00	250.00
29/11/2018	property purchase	0.00	8,000.00
14/12/2018	property purchase	0.00	192,667.00
19/12/2018	settlement	0.00	385,923.10
17/01/2019	excess funds property purchase	0.00	(3,146.05)
30/06/2019	Revaluation - 30/06/2019 @ \$584,000.000000 (Net Asset Value) - 1.000000 Units on hand		(20,694.05)
		1.00	584,000.00
<b>Shares in Listed Companies (Australian) (77600)</b>			
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>			
30/06/2017	Investment	680.00	20,198.16
30/06/2017	Investment	300.00	7,140.50
30/06/2017	NMV		806.94
30/06/2018	Revaluation - 29/06/2018 @ \$28.240000 (System Price) - 980.000000 Units on hand		(470.40)
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 980.000000 Units on hand		(29.40)
		980.00	27,645.80
<u>Origin Energy Limited (ORG.AX)</u>			
30/06/2017	Investment	1,400.00	19,093.75
30/06/2017	NMV		(9,489.75)
30/06/2018	Revaluation - 29/06/2018 @ \$10.030000 (System Price) - 1,400.000000 Units on hand		4,438.00
30/06/2019	Revaluation - 28/06/2019 @ \$7.310000 (System Price) - 1,400.000000 Units on hand		(3,808.00)
		1,400.00	10,234.00
<u>ORICA LIMITED (ORI.AX)</u>			
30/06/2017	Investment	820.00	20,228.09
30/06/2017	NMV		(3,270.49)
30/06/2018	Revaluation - 29/06/2018 @ \$17.750000 (System Price) - 820.000000 Units on hand		(2,402.60)
30/06/2019	Revaluation - 28/06/2019 @ \$20.270000 (System Price) - 820.000000 Units on hand		2,066.40
		820.00	16,621.40
<u>Suncorp Group Limited (SUN.AX)</u>			
30/06/2017	Investment	1,600.00	20,381.76
30/06/2017	NMV		3,330.24
30/06/2018	Revaluation - 29/06/2018 @ \$14.590000 (System Price) - 1,600.000000 Units on hand		(368.00)
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 1,600.000000 Units on hand		(1,792.00)
		1,600.00	21,552.00
<u>Tabcorp Holdings Limited (TAH.AX)</u>			
22/12/2017	tatts [TTS.AX merger / takeover as at 22/12/2017]	6,640.00	28,750.57
30/06/2018	Revaluation - 29/06/2018 @ \$4.460000 (System Price) - 6,640.000000 Units on hand		863.83
30/06/2019	Revaluation - 28/06/2019 @ \$4.450000 (System Price) - 6,640.000000 Units on hand		(66.40)

# THE DEANS FAMILY SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
		6,640.00	29,548.00
<u>Tatts Group Limited (TTS.AX)</u>			
30/06/2017	Investment	4,200.00	20,381.76
30/06/2017	Investment	4,100.00	10,072.59
30/06/2017	NMV		4,239.65
22/12/2017	tatts [TTS.AX merger / takeover as at 22/12/2017]	(8,300.00)	(30,454.35)
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		(4,239.65)
		0.00	0.00
<u>Woolworths Group Limited (WOW.AX)</u>			
30/06/2017	Investment	725.00	19,867.74
30/06/2017	NMV		(1,351.24)
30/06/2018	Revaluation - 29/06/2018 @ \$30.520000 (System Price) - 725.000000 Units on hand		3,610.50
30/06/2019	Revaluation - 28/06/2019 @ \$33.230000 (System Price) - 725.000000 Units on hand		1,964.75
		725.00	24,091.75
<b><u>Units in Listed Unit Trusts (Australian) (78200)</u></b>			
<u>Lendlease Group (LLC.AX)</u>			
30/06/2017	NMV		23,125.64
30/06/2017	Investment	2,500.00	18,499.36
30/06/2018	Revaluation - 29/06/2018 @ \$19.810000 (System Price) - 2,500.000000 Units on hand		7,900.00
30/06/2019	Revaluation - 28/06/2019 @ \$13.000000 (System Price) - 2,500.000000 Units on hand		(17,025.00)
		2,500.00	32,500.00

THE DEANS FAMILY SUPERANNUATION FUND

Realised Capital Gains Report



For the period:1 July 2018 to 30 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
Lendlease Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,183.36	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,183.36	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,183.36	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,183.36	0.00	0.00



THE DEANS FAMILY SUPERANNUATION FUND  
**Unrealised Capital Gains Report**

As at 30 June 2019

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Real Estate Properties ( Australian - Residential)</b>									
Property-23A Jean Street Loganlea Qld 4131	1.00	604,694.05	0.00	604,694.05	584,000.0000	(20,694.05)	0.00	0.00	0.00
		<b>604,694.05</b>	<b>0.00</b>	<b>604,694.05</b>	<b>584,000.0000</b>	<b>(20,694.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>									
Australia And New Zealand Banking Group Limited	980.00	27,338.66	0.00	27,338.66	27,645.8000	307.14	0.00	881.67	0.00
Origin Energy Limited	1,400.00	19,093.75	0.00	19,093.75	10,234.0000	(8,859.75)	0.00	0.00	0.00
ORICA LIMITED	820.00	20,228.09	0.00	20,228.09	16,621.4000	(3,606.69)	0.00	0.00	0.00
Suncorp Group Limited	1,600.00	20,381.76	0.00	20,381.76	21,552.0000	1,170.24	0.00	780.16	0.00
Tabcorp Holdings Limited	6,640.00	28,750.57	0.00	28,750.57	29,548.0000	797.43	0.00	3,391.28	0.00
Woolworths Group Limited	725.00	19,867.74	0.00	19,867.74	24,091.7500	4,224.01	0.00	2,816.01	0.00
		<b>135,660.57</b>	<b>0.00</b>	<b>135,660.57</b>	<b>129,692.9500</b>	<b>(5,967.62)</b>	<b>0.00</b>	<b>7,869.12</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>									
Lendlease Group	2,500.00	18,499.36	(458.09)	18,957.45	32,500.0000	13,542.55	0.00	9,028.37	0.00
		<b>18,499.36</b>	<b>(458.09)</b>	<b>18,957.45</b>	<b>32,500.0000</b>	<b>13,542.55</b>	<b>0.00</b>	<b>9,028.37</b>	<b>0.00</b>
		<b>758,853.98</b>	<b>(458.09)</b>	<b>759,312.07</b>	<b>746,192.9500</b>	<b>(13,119.12)</b>	<b>0.00</b>	<b>16,897.48</b>	<b>0.00</b>

THE DEANS FAMILY SUPERANNUATION FUND

# Contributions Summary Report

For The Period 01 July 2018 - 30 June 2019

**BRETT DEANS**

Date of Birth:	23/02/1969
Age:	50 (at year end)
Member Code:	DEABRE00001A
Total Super Balance *1 as at 30/06/2018:	129,973.86

Contributions Summary	2019	2018
Concessional Contribution		
Employer	9,319.48	9,316.60
	<u>9,319.48</u>	<u>9,316.60</u>
<b>Total Contributions</b>	<u>9,319.48</u>	<u>9,316.60</u>

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 01/07/2018 to 30/06/2019.

\_\_\_\_\_  
BRETT DEANS

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

# Contributions Summary Report

For The Period 01 July 2018 - 30 June 2019

## JASON DEANS

Date of Birth: 26/10/1970  
Age: 48 (at year end)  
Member Code: DEAJAS00001A  
Total Super Balance \*1 as at 30/06/2018: 67,102.85

Contributions Summary	2019	2018
Concessional Contribution		
Employer	5,618.71	3,553.74
	<hr/> 5,618.71	<hr/> 3,553.74
<b>Total Contributions</b>	<hr/> 5,618.71	<hr/> 3,553.74

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 01/07/2018 to 30/06/2019.

\_\_\_\_\_  
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 2018 - 30 June 2019

## NOELA DEANS

Date of Birth: 05/01/1973  
Age: 46 (at year end)  
Member Code: DEANOE00001A  
Total Super Balance \*1 as at 30/06/2018: 75,806.13

Contributions Summary	2019	2018
<b>Concessional Contribution</b>		
Employer	2,148.48	4,296.96
	<u>2,148.48</u>	<u>4,296.96</u>
<b>Non-Concessional Contribution</b>		
Personal - Non-Concessional	0.00	100.00
	<u>0.00</u>	<u>100.00</u>
<b>Total Contributions</b>	<u>2,148.48</u>	<u>4,396.96</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 01/07/2018 to 30/06/2019.

---

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 2018 - 30 June 2019

**SCOTT DEANS**

Date of Birth:	06/02/1972
Age:	47 (at year end)
Member Code:	DEASCO00001A
Total Super Balance *1 as at 30/06/2018:	132,646.02

Contributions Summary	2019	2018
Concessional Contribution		
Employer	14,194.57	16,327.12
	<u>14,194.57</u>	<u>16,327.12</u>
<b>Total Contributions</b>	<u>14,194.57</u>	<u>16,327.12</u>

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 01/07/2018 to 30/06/2019.

\_\_\_\_\_  
SCOTT DEANS

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

# Members Statement

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

## Your Details

Date of Birth : 23/02/1969  
Age: 50  
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 129,419.14  
Total Death Benefit 129,419.14

## Your Balance

Total Benefits 129,419.14

### Preservation Components

Preserved 129,419.14

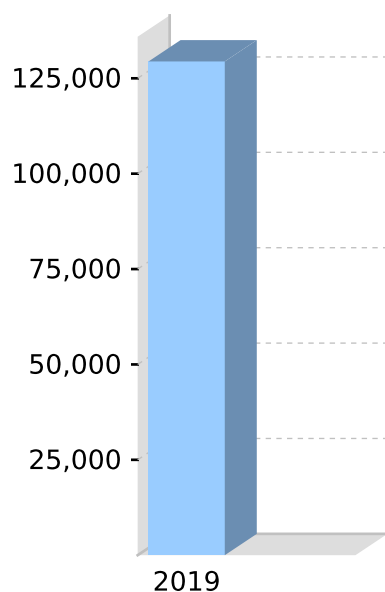
Unrestricted Non Preserved

Restricted Non Preserved

### Tax Components

Tax Free

Taxable 129,419.14



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	129,973.86
<u>Increases to Member account during the period</u>	
Employer Contributions	9,319.48
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(7,929.02)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,397.92
Income Tax	547.26
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	129,419.14

# Members Statement

NOELA EVELINE DEANS

5 CONSTANCE COURT

MURRUMBA DOWNS, Queensland, 4503, Australia

## Your Details

Date of Birth : 05/01/1973  
 Age: 46  
 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 72,770.14  
 Total Death Benefit 72,770.14

## Your Balance

Total Benefits 72,770.14

### Preservation Components

Preserved 72,770.14

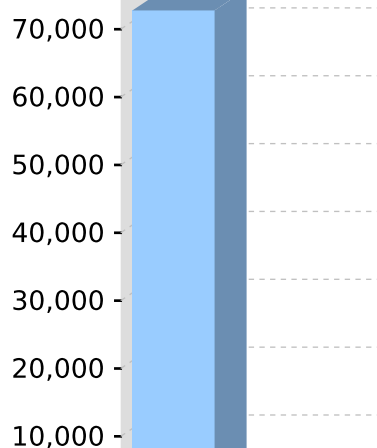
Unrestricted Non Preserved

Restricted Non Preserved

### Tax Components

Tax Free 1,894.59

Taxable 70,875.55



2019

## Your Detailed Account Summary

### This Year

Opening balance at 01/07/2018 75,806.13

### Increases to Member account during the period

Employer Contributions 2,148.48

Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings (4,548.27)

Internal Transfer In

### Decreases to Member account during the period

Pensions Paid

Contributions Tax 322.28

Income Tax 313.92

No TFN Excess Contributions Tax

Excess Contributions Tax

Refund Excess Contributions

Division 293 Tax

Insurance Policy Premiums Paid

Management Fees

Member Expenses

Benefits Paid/Transfers Out

Superannuation Surcharge Tax

Internal Transfer Out

Closing balance at 30/06/2019 72,770.14

# Members Statement

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

## Your Details

Date of Birth : 06/02/1972  
Age: 47  
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 135,926.63  
Total Death Benefit 135,926.63

## Your Balance

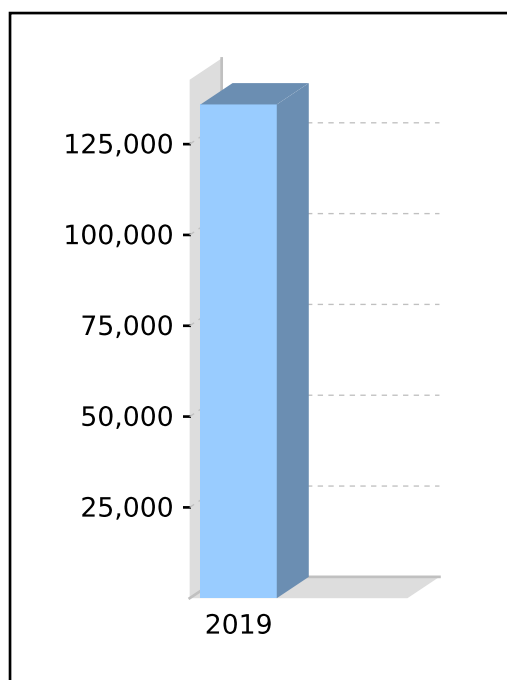
Total Benefits 135,926.63

### Preservation Components

Preserved 135,926.63  
Unrestricted Non Preserved  
Restricted Non Preserved

### Tax Components

Tax Free 314.00  
Taxable 135,612.63



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	132,646.02
<u>Increases to Member account during the period</u>	
Employer Contributions	14,194.57
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(8,217.59)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	2,129.20
Income Tax	567.17
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	135,926.63



## Members Statement

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

### Your Details

Date of Birth : 26/10/1970  
Age: 48  
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 96,524.05  
Total Death Benefit 96,524.05

### Your Balance

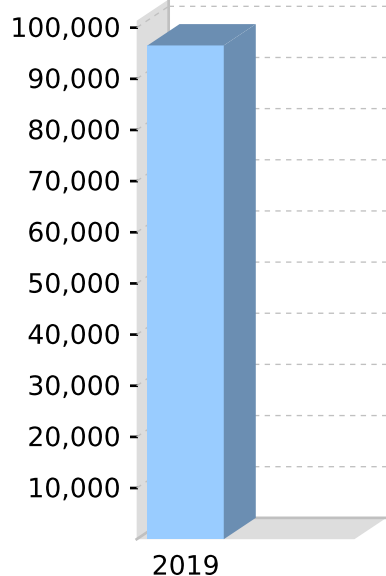
Total Benefits 96,524.05

#### Preservation Components

Preserved 96,524.05  
Unrestricted Non Preserved  
Restricted Non Preserved

#### Tax Components

Tax Free  
Taxable 96,524.05



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	67,102.85
<u>Increases to Member account during the period</u>	
Employer Contributions	5,618.71
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	30,823.51
Net Earnings	(5,779.32)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	842.81
Income Tax	398.89
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	96,524.05

# Members Statement

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

<b>Your Details</b>		<b>Vested Benefits</b>	129,419.14
Date of Birth :	23/02/1969	Total Death Benefit	129,419.14
Age:	50	Nominated Beneficiaries	N/A
Tax File Number:	Provided		
Date Joined Fund:	21/10/2003		
Service Period Start Date:	16/11/1994		
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date	21/10/2003		
Account Type:	Consolidated		
Account Description:	Consolidated		

## Your Balance

Total Benefits 129,419.14

### Preservation Components

Preserved 129,419.14

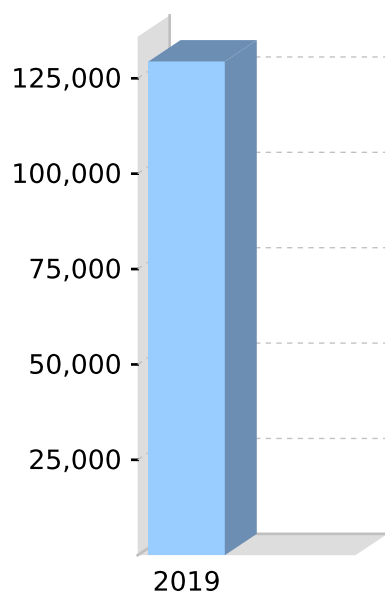
Unrestricted Non Preserved

Restricted Non Preserved

### Tax Components

Tax Free

Taxable 129,419.14



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	129,973.86
<u>Increases to Member account during the period</u>	
Employer Contributions	9,319.48
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(7,929.02)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,397.92
Income Tax	547.26
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	129,419.14

# Members Statement

NOELA EVELINE DEANS

5 CONSTANCE COURT

MURRUMBA DOWNS, Queensland, 4503, Australia

## Your Details

Date of Birth : 05/01/1973  
 Age: 46  
 Tax File Number: Provided  
 Date Joined Fund: 21/10/2003  
 Service Period Start Date: 01/08/1992  
 Date Left Fund:  
 Member Code: Consolidated  
 Account Start Date 21/10/2003  
 Account Type: Consolidated  
 Account Description: Consolidated

Vested Benefits 72,770.14

Total Death Benefit 72,770.14

Nominated Beneficiaries N/A

## Your Balance

Total Benefits 72,770.14

### Preservation Components

Preserved 72,770.14

Unrestricted Non Preserved

Restricted Non Preserved

### Tax Components

Tax Free 1,894.59

Taxable 70,875.55

70,000

60,000

50,000

40,000

30,000

20,000

10,000

2019

## Your Detailed Account Summary

### This Year

Opening balance at 01/07/2018 75,806.13

### Increases to Member account during the period

Employer Contributions 2,148.48

Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings (4,548.27)

Internal Transfer In

### Decreases to Member account during the period

Pensions Paid

Contributions Tax 322.28

Income Tax 313.92

No TFN Excess Contributions Tax

Excess Contributions Tax

Refund Excess Contributions

Division 293 Tax

Insurance Policy Premiums Paid

Management Fees

Member Expenses

Benefits Paid/Transfers Out

Superannuation Surcharge Tax

Internal Transfer Out

Closing balance at 30/06/2019 72,770.14

# Members Statement

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

<b>Your Details</b>		<b>Vested Benefits</b>	135,926.63
Date of Birth :	06/02/1972	Total Death Benefit	135,926.63
Age:	47	Nominated Beneficiaries	N/A
Tax File Number:	Provided		
Date Joined Fund:	21/10/2003		
Service Period Start Date:	01/07/1992		
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date	21/10/2003		
Account Type:	Consolidated		
Account Description:	Consolidated		

## Your Balance

Total Benefits 135,926.63

### Preservation Components

Preserved 135,926.63

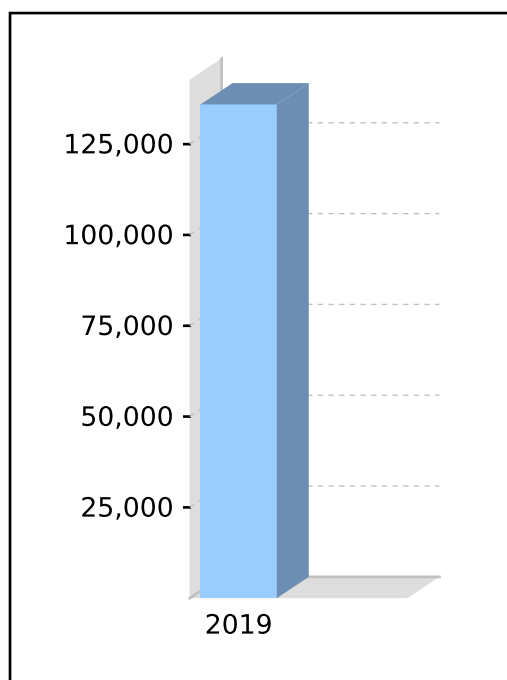
Unrestricted Non Preserved

Restricted Non Preserved

### Tax Components

Tax Free 314.00

Taxable 135,612.63



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	132,646.02
<u>Increases to Member account during the period</u>	
Employer Contributions	14,194.57
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(8,217.59)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	2,129.20
Income Tax	567.17
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	135,926.63

# Members Statement

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

## Your Details

Date of Birth : 26/10/1970  
Age: 48  
Tax File Number: Provided  
Date Joined Fund: 21/10/2003  
Service Period Start Date: 17/07/1995  
Date Left Fund:  
Member Code: Consolidated  
Account Start Date: 21/10/2003  
Account Type: Consolidated  
Account Description: Consolidated

Vested Benefits 96,524.05  
Total Death Benefit 96,524.05  
Nominated Beneficiaries N/A

## Your Balance

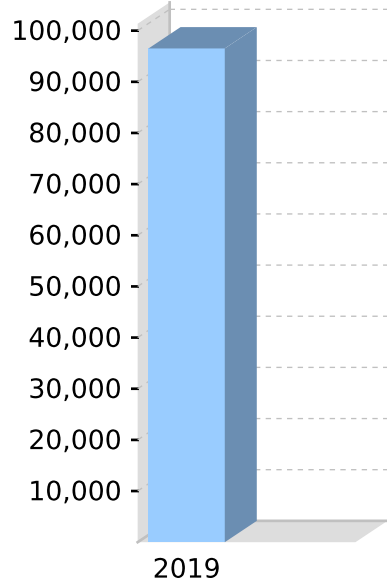
Total Benefits 96,524.05

### Preservation Components

Preserved 96,524.05  
Unrestricted Non Preserved  
Restricted Non Preserved

### Tax Components

Tax Free  
Taxable 96,524.05



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	67,102.85
<u>Increases to Member account during the period</u>	
Employer Contributions	5,618.71
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	30,823.51
Net Earnings	(5,779.32)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	842.81
Income Tax	398.89
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	96,524.05

THE DEANS FAMILY SUPERANNUATION FUND

# Members Summary Report

As at 30 June 2019



Opening Balance	Increases				Decreases						Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	
BRETT ANTHONY DEANS (Age: 50)											
DEABRE00001A - Accumulation											
129,973.86	9,319.48		(7,929.02)			1,397.92	547.26				129,419.14
129,973.86	9,319.48		(7,929.02)			1,397.92	547.26				129,419.14
NOELA EVELINE DEANS (Age: 46)											
DEANOE00001A - Accumulation											
75,806.13	2,148.48		(4,548.27)			322.28	313.92				72,770.14
75,806.13	2,148.48		(4,548.27)			322.28	313.92				72,770.14
SCOTT GREGORY DEANS (Age: 47)											
DEASCO00001A - Accumulation											
132,646.02	14,194.57		(8,217.59)			2,129.20	567.17				135,926.63
132,646.02	14,194.57		(8,217.59)			2,129.20	567.17				135,926.63
JASON ANDREW DEANS (Age: 48)											
DEAJAS00001A - Accumulation											
67,102.85	5,618.71	30,823.51	(5,779.32)			842.81	398.89				96,524.05
67,102.85	5,618.71	30,823.51	(5,779.32)			842.81	398.89				96,524.05
405,528.86	31,281.24	30,823.51	(26,474.20)			4,692.21	1,827.24				434,639.96

## Minutes of a meeting of the Trustee(s)

held on 30 June 2019 at 5 CONSTANCE COURT, MURRUMBA DOWNS, Queensland  
4503

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<b>PRESENT:</b>	BRETT DEANS, JASON DEANS, NOELA DEANS and SCOTT DEANS
<b>MINUTES:</b>	The Chair reported that the minutes of the previous meeting had been signed as a true record.
<b>FINANCIAL STATEMENTS OF SUPERANNUATION FUND:</b>	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2019 and it was resolved that such statements be and are hereby adopted as tabled.</p>
<b>TRUSTEE'S DECLARATION:</b>	It was resolved that the trustee's declaration of the superannuation fund be signed.
<b>ANNUAL RETURN:</b>	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2019, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
<b>TRUST DEED:</b>	The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
<b>INVESTMENT STRATEGY:</b>	The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
<b>INSURANCE COVER:</b>	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.
<b>ALLOCATION OF INCOME:</b>	It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
<b>INVESTMENT ACQUISITIONS:</b>	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2019.
<b>INVESTMENT DISPOSALS:</b>	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2019.
<b>AUDITORS:</b>	<p>It was resolved that</p> <p>ANTHONY BOYS</p> <p>of</p> <p>SUPER AUDITS BOX 3376, RUNDALL MALL, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>

## Minutes of a meeting of the Trustee(s)

held on 30 June 2019 at 5 CONSTANCE COURT, MURRUMBA DOWNS, Queensland  
4503

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**TAX AGENTS:**

It was resolved that

Cleave Accounting Pty Ltd

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

**TRUSTEE STATUS:**

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

**CONTRIBUTIONS RECEIVED:**

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

**ACCEPTANCE OF ROLLOVERS:**

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

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

**CLOSURE:**

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

There being no further business the meeting then closed.

Signed as a true record –

.....  
BRETT DEANS

Chairperson



03 December 2019

ANTHONY BOYS  
SUPER AUDITS BOX 3376, RUNDALL MALL, South Australia 5000

Dear Sir/Madam,

**Re: THE DEANS FAMILY SUPERANNUATION FUND  
Trustee Representation Letter**

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

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

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

**1. Sole Purpose Test**

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

**2. Trustees are not disqualified**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Information retention obligations have been complied with, including:

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

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

There have been no:

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

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

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

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

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

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

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

## **9. Safeguarding Assets**

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

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

## **10. Significant Assumptions**

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

## **11. Uncorrected misstatements**

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

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

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

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

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

## **13. Payment of benefits**

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

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

## **14. Related Parties**

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

*[Delete this paragraph if not applicable]*

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

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

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

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

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

## **16. Borrowings**

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

## 17. Subsequent Events

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

## 18. Outstanding Legal Action

*[Delete this paragraph if not applicable]*

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

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

## 19. Going Concern

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

## 20. Residency

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

## 21. Investment Returns

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

## 22. Insurance

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

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

## 23. Limiting powers of Trustees

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

## 24. Collectables and Personal Use Assets

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

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

Yours sincerely,

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

.....  
BRETT DEANS

Trustee  
03 December 2019

.....  
JASON DEANS

Trustee  
03 December 2019

.....  
NOELA DEANS

Trustee  
03 December 2019

.....  
SCOTT DEANS

Trustee  
03 December 2019

03/12/2019

To the trustee of the  
THE DEANS FAMILY SUPERANNUATION FUND  
5 CONSTANCE COURT,  
MURRUMBA DOWNS  
Queensland, 4503

Dear Trustee,

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

You have requested that we audit the THE DEANS FAMILY SUPERANNUATION FUND (the Fund):

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

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

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

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

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

### **Financial Audit**

A financial audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. A financial audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the trustees, as well as evaluating the overall presentation of the financial report. Due to the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered.

In making our risk assessments, we consider internal controls relevant to the fund's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal controls. However, we expect to provide you with a separate letter concerning any significant deficiencies in the fund's system of accounting and internal controls that come to our attention during the audit of the financial report. This will be in the form of a letter to the Trustee.

### **Compliance Engagement**

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

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

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

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

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

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

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

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

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

### **Independence**

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

### **Report on Matters Identified**

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

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

**Compliance Program**

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

**Limitation of Liability**

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

**Fees**

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

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

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

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

Yours sincerely

ANTHONY BOYS

Acknowledged on behalf of the Trustee of the THE DEANS FAMILY SUPERANNUATION FUND by:

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