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Financial statements and reports for the year ended  
30 June 2018

Jakins Superannuation Fund

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Prepared for: Dianne Jakins, Kevin Jakins and Paul Jakins

# Jakins Superannuation Fund

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## Jakins Superannuation Fund

# Trustees Declaration

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The trustees have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

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

Specifically, the trustees declare that:

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

Signed in accordance with a resolution of the trustees by:

.....  
Dianne Jakins

Trustee

.....  
Kevin Jakins

Trustee

.....  
Paul Jakins

Trustee

30 June 2019

# Jakins Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2018

	<b>2018</b>
	<b>\$</b>
Benefits accrued as a result of operations	50,326.50
<b>Less</b>	
Increase in MV of investments	9,745.00
Realised Accounting Capital Gains	3,285.00
Accounting Trust Distributions	75.00
	<u>13,105.00</u>
<b>Add</b>	
Franking Credits	5,738.40
Taxable Trust Distributions	8.00
Distributed Foreign income	1.00
	<u>5,747.40</u>
SMSF Annual Return Rounding	(0.90)
	<u>42,968.00</u>
<b>Taxable Income or Loss</b>	<u>42,968.00</u>
Income Tax on Taxable Income or Loss	6,445.20
<b>Less</b>	
Franking Credits	5,738.40
	<u>706.80</u>
<b>CURRENT TAX OR REFUND</b>	<u>706.80</u>
Supervisory Levy	259.00
	<u>965.80</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>965.80</u>

\* Distribution tax components review process has not been completed for the financial year.

**Jakins Superannuation Fund**  
**Operating Statement**  
For the year ended 30 June 2018

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	<b>Note</b>	<b>2018</b>	<b>2017</b>
		<b>\$</b>	<b>\$</b>
<b>Expenses</b>			
<b>Investment Losses</b>			
Changes in Market Values	7	54,106.66	0.00
<b>Total Expenses</b>		<u>54,106.66</u>	<u>0.00</u>
<b>Benefits accrued as a result of operations before income tax</b>			
Income Tax Expense	8	706.80	0.00
<b>Benefits accrued as a result of operations</b>		<u>(54,813.46)</u>	<u>0.00</u>

# Jakins Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2018

	2018	2017
	\$	\$
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>
<b>Expenses</b>		
<b>Investment Losses</b>		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Buy and Sell in Same Year	(3,285.00)	0.00
	<u>(3,285.00)</u>	<u>0.00</u>
Unrealised Movements in Market Value		
Shares in Listed Companies (Australian)		
Australia And New Zealand Banking Group Limited	2,797.20	0.00
Cedar Woods Properties Limited	749.95	0.00
Cimic Group Limited	1,001.90	0.00
Data#3 Limited	1,429.95	0.00
Greencross Limited	5,189.95	0.00
Hills Limited	(130.05)	0.00
Mayne Pharma Group Limited	19,989.85	0.00
Monadelphous Group Limited	1,699.90	0.00
National Australia Bank Limited	8,321.67	0.00
Paragon Care Limited	(230.05)	0.00
QBE Insurance Group Limited	5,828.40	0.00
Quickstep Holdings Limited	13,059.80	0.00
Suncorp Group Limited	(1,446.76)	0.00
Tamawood Limited	(870.05)	0.00
	<u>57,391.66</u>	<u>0.00</u>
<b>Changes in Market Values</b>	<u>54,106.66</u>	<u>0.00</u>
<b>Total Expenses</b>	<u>54,106.66</u>	<u>0.00</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>(54,106.66)</u>	<u>0.00</u>
<b>Income Tax Expense</b>		
Income Tax Expense	706.80	0.00
<b>Total Income Tax</b>	<u>706.80</u>	<u>0.00</u>
<b>Benefits accrued as a result of operations</b>	<u>(54,813.46)</u>	<u>0.00</u>

# Jakins Superannuation Fund

## Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
<b>Assets</b>			
<b>Investments</b>			
Shares in Listed Companies (Australian)	2	350,127.00	0.00
<b>Total Investments</b>		<u>350,127.00</u>	<u>0.00</u>
<b>Other Assets</b>			
Sundry Debtors		3.00	0.00
Jakins Superannuation Fund		132,971.90	0.00
<b>Total Other Assets</b>		<u>132,974.90</u>	<u>0.00</u>
<b>Total Assets</b>		<u>483,101.90</u>	<u>0.00</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		706.80	0.00
Sundry Creditors		259.00	0.00
<b>Total Liabilities</b>		<u>965.80</u>	<u>0.00</u>
<b>Net assets available to pay benefits</b>		<u>482,136.10</u>	<u>0.00</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	4, 5		
Jakins, Paul - Accumulation		247,876.48	0.00
Jakins, Dianne - Accumulation		181,229.74	0.00
Jakins, Kevin - Accumulation		53,029.88	0.00
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>482,136.10</u>	<u>0.00</u>

## Jakins Superannuation Fund

# Detailed Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
<b>Assets</b>			
<b>Investments</b>			
Shares in Listed Companies (Australian)	2		
Australia And New Zealand Banking Group Limited		28,240.00	0.00
Cedar Woods Properties Limited		17,280.00	0.00
Cimic Group Limited		42,300.00	0.00
Data#3 Limited		16,000.00	0.00
Greencross Limited		13,440.00	0.00
Hills Limited		3,450.00	0.00
Mayne Pharma Group Limited		26,100.00	0.00
Monadelphous Group Limited		30,120.00	0.00
National Australia Bank Limited		74,007.00	0.00
Paragon Care Limited		8,250.00	0.00
QBE Insurance Group Limited		38,960.00	0.00
Quickstep Holdings Limited		10,800.00	0.00
Suncorp Group Limited		29,180.00	0.00
Tamawood Limited		12,000.00	0.00
<b>Total Investments</b>		<u>350,127.00</u>	<u>0.00</u>
<b>Other Assets</b>			
Bank Accounts	3		
Jakins Superannuation Fund		132,971.90	0.00
Sundry Debtors		3.00	0.00
<b>Total Other Assets</b>		<u>132,974.90</u>	<u>0.00</u>
<b>Total Assets</b>		<u>483,101.90</u>	<u>0.00</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		706.80	0.00
Sundry Creditors		259.00	0.00
<b>Total Liabilities</b>		<u>965.80</u>	<u>0.00</u>
<b>Net assets available to pay benefits</b>		<u>482,136.10</u>	<u>0.00</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>	4, 5		
Jakins, Paul - Accumulation		247,876.48	0.00
Jakins, Dianne - Accumulation		181,229.74	0.00
Jakins, Kevin - Accumulation		53,029.88	0.00
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>482,136.10</u>	<u>0.00</u>

# Detailed Statement of Financial Position

As at 30 June 2018

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	Note	2018	2017
		\$	\$

## Jakins Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

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### Note 1: Summary of Significant Accounting Policies

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

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

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

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

#### a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

#### b. Cash and Cash Equivalents

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

#### c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

## Jakins Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

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### Interest revenue

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

### Dividend revenue

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

### Rental revenue

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

### Distribution revenue

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

### Remeasurement changes in market values

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

### Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

## d. Liability for Accrued Benefits

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

## e. Critical Accounting Estimates and Judgements

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

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

## Note 2: Shares in Listed Companies (Australian)

	2018 \$	2017 \$
Australia And New Zealand Banking Group Limited	28,240.00	0.00
Cimic Group Limited	42,300.00	0.00
Cedar Woods Properties Limited	17,280.00	0.00
Data#3 Limited	16,000.00	0.00
Greencross Limited	13,440.00	0.00
Hills Limited	3,450.00	0.00

## Jakins Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

Monadelphous Group Limited	30,120.00	0.00
Mayne Pharma Group Limited	26,100.00	0.00
National Australia Bank Limited	74,007.00	0.00
Paragon Care Limited	8,250.00	0.00
QBE Insurance Group Limited	38,960.00	0.00
Quickstep Holdings Limited	10,800.00	0.00
Suncorp Group Limited	29,180.00	0.00
Tamawood Limited	12,000.00	0.00
	<hr/>	<hr/>
	350,127.00	0.00
	<hr/>	<hr/>

### Note 3: Banks and Term Deposits

	2018 \$	2017 \$
<b>Banks</b>		
Jakins Superannuation Fund	132,971.90	0.00
	<hr/>	<hr/>
	132,971.90	0.00
	<hr/>	<hr/>

### Note 4: Liability for Accrued Benefits

	2018 \$	2017 \$
Liability for accrued benefits at beginning of year	0.00	0.00
Benefits accrued as a result of operations	49,619.70	0.00
Current year member movements	432,516.40	0.00
	<hr/>	<hr/>
Liability for accrued benefits at end of year	482,136.10	0.00
	<hr/>	<hr/>

### Note 5: Vested Benefits

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

	2018 \$	2017 \$
Vested Benefits	482,136.10	0.00
	<hr/>	<hr/>

### Note 6: Guaranteed Benefits

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

## Jakins Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

### Note 7: Dividends

	2018 \$	2017 \$
Buy and Sell in Same Year	15,467.00	0.00
	15,467.00	0.00

### Note 8: Trust Distributions

	2018 \$	2017 \$
Buy and Sell in Same Year	75.00	0.00
	75.00	0.00

### Note 9: Unrealised Movements in Market Value

	2018 \$	2017 \$
<b>Other Revaluations</b>		
Other Revaluations	67,136.66	0.00
	67,136.66	0.00

### Shares in Listed Companies (Australian)

Australia And New Zealand Banking Group Limited	(2,797.20)	0.00
Cedar Woods Properties Limited	(749.95)	0.00
Cimic Group Limited	(1,001.90)	0.00
Data#3 Limited	(1,429.95)	0.00
Greencross Limited	(5,189.95)	0.00
Hills Limited	130.05	0.00
Mayne Pharma Group Limited	(19,989.85)	0.00
Monadelphous Group Limited	(1,699.90)	0.00
National Australia Bank Limited	(8,321.67)	0.00
Paragon Care Limited	230.05	0.00
QBE Insurance Group Limited	(5,828.40)	0.00
Quickstep Holdings Limited	(13,059.80)	0.00
Suncorp Group Limited	1,446.76	0.00

## Jakins Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

Tamawood Limited	870.05	0.00
	(57,391.66)	0.00
<b>Total Unrealised Movement</b>	<b>9,745.00</b>	<b>0.00</b>
<b>Realised Movements in Market Value</b>	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
<b>Shares in Listed Companies (Australian)</b>		
Buy and Sell in Same Year	3,285.00	0.00
	3,285.00	0.00
<b>Total Realised Movement</b>	<b>3,285.00</b>	<b>0.00</b>
<b>Changes in Market Values</b>	<b>13,030.00</b>	<b>0.00</b>
<b>Note 10: Income Tax Expense</b>	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
The components of tax expense comprise		
Current Tax	706.80	0.00
Income Tax Expense	706.80	0.00
The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:		
Prima facie tax payable on benefits accrued before income tax at 15%	7,548.98	0.00
Less:		
Tax effect of:		
Increase in MV of Investments	1,461.75	0.00
Realised Accounting Capital Gains	492.75	0.00
Accounting Trust Distributions	11.25	0.00
Add:		
Tax effect of:		
Franking Credits	860.76	0.00
Taxable Trust Distributions	1.20	0.00
Distributed Foreign Income	0.15	0.00

**Jakins Superannuation Fund**

**Notes to the Financial Statements**

For the year ended 30 June 2018

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Rounding	(0.14)	0.00
Income Tax on Taxable Income or Loss	6,445.20	0.00
Less credits:		
Franking Credits	5,738.40	0.00
Current Tax or Refund	<u>706.80</u>	<u>0.00</u>

# Members Statement

Paul Douglas Jakins  
 9 Hayes Street  
 Bunbury, Western Australia, 6230, Australia

### Your Details

Date of Birth : 22/11/1961  
 Age: 56  
 Tax File Number: Provided  
 Date Joined Fund: 01/04/2004  
 Service Period Start Date: 01/07/2018  
 Date Left Fund:  
 Member Code: JAKPAU00002A  
 Account Start Date 01/04/2004  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

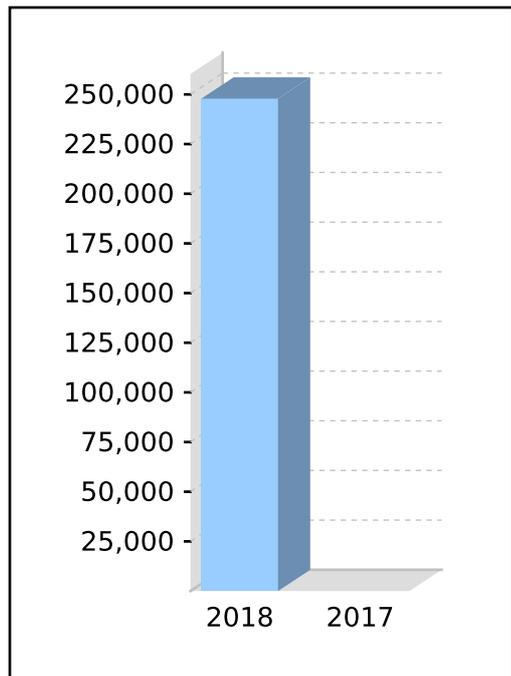
Nominated Beneficiaries N/A  
 Vested Benefits 247,876.48  
 Total Death Benefit 247,876.48

### Your Balance

Total Benefits 247,876.48

Preservation Components  
 Preserved 247,876.48  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components  
 Tax Free  
 Taxable 247,876.48  
 Investment Earnings Rate 2.58%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	240,418.00	
<u>Increases to Member account during the period</u>		
Employer Contributions	4,085.26	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	7,330.01	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	612.79	
Income Tax	1,098.00	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	2,246.00	
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2018	247,876.48	0.00

# Members Statement

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### Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

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Dianne Elizabeth Jakins  
Trustee

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Kevin Robert Jakins  
Trustee

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Paul Douglas Jakins  
Trustee

# Members Statement

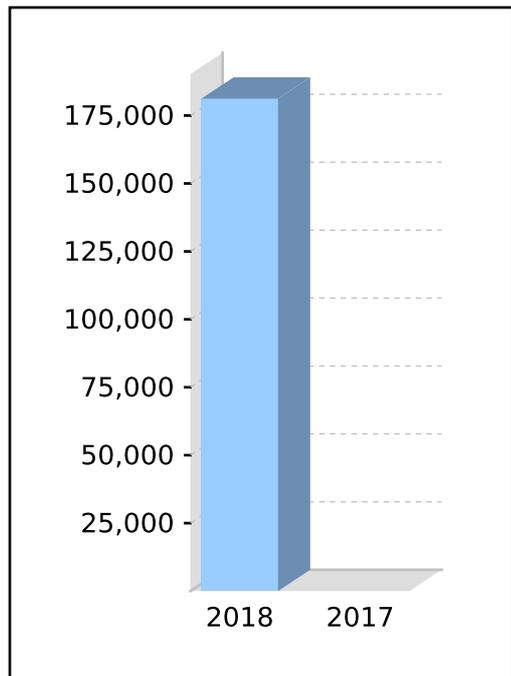
Dianne Elizabeth Jakins  
 9 Hayes Street  
 Bunbury, Western Australia, 6230, Australia

## Your Details

Date of Birth :	03/01/1961	Nominated Beneficiaries	N/A
Age:	57	Vested Benefits	181,229.74
Tax File Number:	Provided	Total Death Benefit	181,229.74
Date Joined Fund:	01/04/2004		
Service Period Start Date:	01/07/2018		
Date Left Fund:			
Member Code:	JAKDIA00001A		
Account Start Date	01/04/2004		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

## Your Balance

Total Benefits	181,229.74
<u>Preservation Components</u>	
Preserved	181,229.74
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	181,229.74
Investment Earnings Rate	15.24%



## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	149,161.79	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	9,532.26	
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	24,765.37	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,429.84	
Income Tax	799.84	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2018	181,229.74	0.00

# Members Statement

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### Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

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Dianne Elizabeth Jakins  
Trustee

---

Kevin Robert Jakins  
Trustee

---

Paul Douglas Jakins  
Trustee

# Members Statement

Kevin Robert Jakins  
 9 Hayes Street  
 Bunbury, Western Australia, 6230, Australia

### Your Details

Date of Birth : 16/09/1986  
 Age: 31  
 Tax File Number: Provided  
 Date Joined Fund: 01/04/2004  
 Service Period Start Date: 01/07/2018  
 Date Left Fund:  
 Member Code: JAKKEV00001A  
 Account Start Date 01/04/2004  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 53,029.88  
 Total Death Benefit 53,029.88

### Your Balance

Total Benefits 53,029.88

Preservation Components

Preserved 53,029.88

Unrestricted Non Preserved

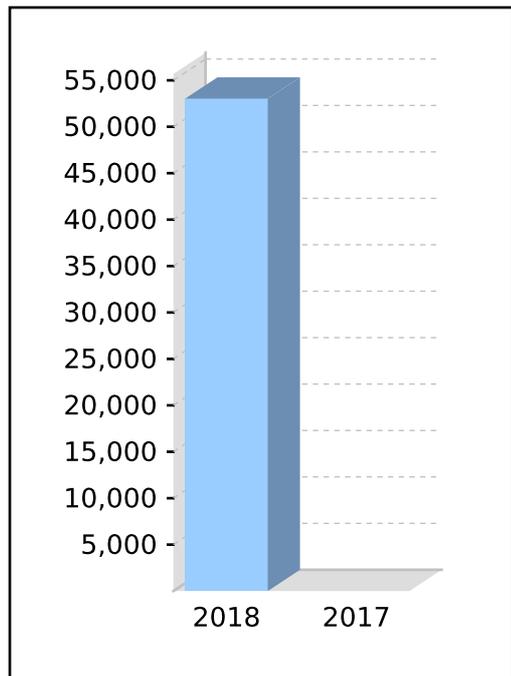
Restricted Non Preserved

Tax Components

Tax Free

Taxable 53,029.88

Investment Earnings Rate 0.46%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	42,936.61	
<u>Increases to Member account during the period</u>		
Employer Contributions	15,000.00	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	496.00	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,250.00	
Income Tax	254.73	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	2,898.00	
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2018	53,029.88	0.00

# Members Statement

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## Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

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Dianne Elizabeth Jakins  
Trustee

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Kevin Robert Jakins  
Trustee

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Paul Douglas Jakins  
Trustee

# Jakins Superannuation Fund Investment Summary Report

As at 30 June 2018

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
<b>Cash/Bank Accounts</b>									
Jakins Superannuation Fund		132,971.900000	132,971.90	132,971.90	132,971.90			27.52 %	
			<b>132,971.90</b>		<b>132,971.90</b>		<b>0.00 %</b>	<b>27.52 %</b>	
<b>Other Revaluations</b>									
Other Revaluations						67,136.66			
						<b>67,136.66</b>	<b>0.00 %</b>	<b>0.00 %</b>	
<b>Shares in Listed Companies (Australian)</b>									
ANZ.AX	Australia And New Zealand Banking Group Limited	1,000.00	28.240000	28,240.00	31.04	31,037.20	(2,797.20)	(9.01) %	5.85 %
CWP.AX	Cedar Woods Properties Limited	3,000.00	5.760000	17,280.00	6.01	18,029.95	(749.95)	(4.16) %	3.58 %
CIM.AX	Cimic Group Limited	1,000.00	42.300000	42,300.00	43.30	43,301.90	(1,001.90)	(2.31) %	8.76 %
DTL.AX	Data#3 Limited	10,000.00	1.600000	16,000.00	1.74	17,429.95	(1,429.95)	(8.20) %	3.31 %
GXL.AX	Greencross Limited	3,000.00	4.480000	13,440.00	6.21	18,629.95	(5,189.95)	(27.86) %	2.78 %
HIL.AX	Hills Limited	15,000.00	0.230000	3,450.00	0.22	3,319.95	130.05	3.92 %	0.71 %
MYX.AX	Mayne Pharma Group Limited	30,000.00	0.870000	26,100.00	1.54	46,089.85	(19,989.85)	(43.37) %	5.40 %
MND.AX	Monadelphous Group Limited	2,000.00	15.060000	30,120.00	15.91	31,819.90	(1,699.90)	(5.34) %	6.23 %
NAB.AX	National Australia Bank Limited	2,700.00	27.410000	74,007.00	30.49	82,328.67	(8,321.67)	(10.11) %	15.32 %
PGC.AX	Paragon Care Limited	10,000.00	0.825000	8,250.00	0.80	8,019.95	230.05	2.87 %	1.71 %
QBE.AX	QBE Insurance Group Limited	4,000.00	9.740000	38,960.00	11.20	44,788.40	(5,828.40)	(13.01) %	8.06 %
QHL.AX	Quickstep Holdings Limited	144,000.00	0.075000	10,800.00	0.17	23,859.80	(13,059.80)	(54.74) %	2.24 %
SUN.AX	Suncorp Group Limited	2,000.00	14.590000	29,180.00	13.87	27,733.24	1,446.76	5.22 %	6.04 %
TWD.AX	Tamawood Limited	3,000.00	4.000000	12,000.00	3.71	11,129.95	870.05	7.82 %	2.48 %
			<b>350,127.00</b>		<b>407,518.66</b>	<b>(57,391.66)</b>	<b>(14.08) %</b>	<b>72.48 %</b>	
			<b>483,098.90</b>		<b>540,490.56</b>	<b>9,745.00</b>	<b>1.80 %</b>	<b>100.00 %</b>	

# Jakins Superannuation Fund

## Investment Performance

As at 30 June 2018

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %	
<b>Bank Accounts</b>										
Jakins Superannuation Fund	0.00	0.00	0.00	132,971.90	0.00	0.00	410.00	410.00	0.00 %	
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,971.90</b>	<b>0.00</b>	<b>0.00</b>	<b>410.00</b>	<b>410.00</b>	<b>0.00 %</b>	
<b>Shares in Listed Companies (Australian)</b>										
ANZ.AX	Australia And New Zealand Banking Group Limited	0.00	31,037.20	0.00	28,240.00	0.00	(2,797.20)	0.00	(2,797.20)	(9.01) %
BuyandSell	Buy and Sell in Same Year	0.00	0.00	0.00	0.00	3,285.00	0.00	21,205.40	24,490.40	0.00 %
CWP.AX	Cedar Woods Properties Limited	0.00	18,029.95	0.00	17,280.00	0.00	(749.95)	0.00	(749.95)	(4.16) %
CIM.AX	Cimic Group Limited	0.00	43,301.90	0.00	42,300.00	0.00	(1,001.90)	0.00	(1,001.90)	(2.31) %
DTL.AX	Data#3 Limited	0.00	17,429.95	0.00	16,000.00	0.00	(1,429.95)	0.00	(1,429.95)	(8.20) %
GXL.AX	Greencross Limited	0.00	18,629.95	0.00	13,440.00	0.00	(5,189.95)	0.00	(5,189.95)	(27.86) %
HIL.AX	Hills Limited	0.00	3,319.95	0.00	3,450.00	0.00	130.05	0.00	130.05	3.92 %
MYX.AX	Mayne Pharma Group Limited	0.00	46,089.85	0.00	26,100.00	0.00	(19,989.85)	0.00	(19,989.85)	(43.37) %
MND.AX	Monadelphous Group Limited	0.00	31,819.90	0.00	30,120.00	0.00	(1,699.90)	0.00	(1,699.90)	(5.34) %
NAB.AX	National Australia Bank Limited	0.00	82,328.67	0.00	74,007.00	0.00	(8,321.67)	0.00	(8,321.67)	(10.11) %
PGC.AX	Paragon Care Limited	0.00	8,019.95	0.00	8,250.00	0.00	230.05	0.00	230.05	2.87 %
QBE.AX	QBE Insurance Group Limited	0.00	44,788.40	0.00	38,960.00	0.00	(5,828.40)	0.00	(5,828.40)	(13.01) %
QHL.AX	Quickstep Holdings Limited	0.00	23,859.80	0.00	10,800.00	0.00	(13,059.80)	0.00	(13,059.80)	(54.74) %
SUN.AX	Suncorp Group Limited	0.00	27,733.24	0.00	29,180.00	0.00	1,446.76	0.00	1,446.76	5.22 %
TWD.AX	Tamawood Limited	0.00	11,129.95	0.00	12,000.00	0.00	870.05	0.00	870.05	7.82 %
		<b>0.00</b>	<b>407,518.66</b>	<b>0.00</b>	<b>350,127.00</b>	<b>3,285.00</b>	<b>(57,391.66)</b>	<b>21,205.40</b>	<b>(32,901.26)</b>	<b>(8.07) %</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
BuyandSell	Buy and Sell in Same Year	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00 %
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>75.00</b>	<b>0.00 %</b>

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0.00	407,518.66	0.00	483,098.90	3,285.00	(57,391.66)	21,690.40	(32,416.26)	(7.95) %
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# Jakins Superannuation Fund

## Investment Movement Report

As at 30 June 2018

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Jakins Superannuation Fund				132,971.90					132,971.90	132,971.90
				<b>132,971.90</b>					<b>132,971.90</b>	<b>132,971.90</b>
<b>Shares in Listed Companies (Australian)</b>										
Australia And New Zealand Banking Group Limited			1,000.00	31,037.20				1,000.00	31,037.20	28,240.00
Buy and Sell in Same Year			1.00	0.00	(1.00)	0.00	3,285.00		0.00	
Cedar Woods Properties Limited			3,000.00	18,029.95				3,000.00	18,029.95	17,280.00
Cimic Group Limited			1,000.00	43,301.90				1,000.00	43,301.90	42,300.00
Data#3 Limited			10,000.00	17,429.95				10,000.00	17,429.95	16,000.00
Greencross Limited			3,000.00	18,629.95				3,000.00	18,629.95	13,440.00
Hills Limited			15,000.00	3,319.95				15,000.00	3,319.95	3,450.00
Mayne Pharma Group Limited			30,000.00	46,089.85				30,000.00	46,089.85	26,100.00
Monadelphous Group Limited			2,000.00	31,819.90				2,000.00	31,819.90	30,120.00
National Australia Bank Limited										

# Jakins Superannuation Fund Investment Movement Report

As at 30 June 2018

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			2,700.00	82,328.67				2,700.00	82,328.67	74,007.00
Paragon Care Limited			10,000.00	8,019.95				10,000.00	8,019.95	8,250.00
QBE Insurance Group Limited			4,000.00	44,788.40				4,000.00	44,788.40	38,960.00
Quickstep Holdings Limited			144,000.00	23,859.80				144,000.00	23,859.80	10,800.00
Suncorp Group Limited			2,000.00	27,733.24				2,000.00	27,733.24	29,180.00
Tamawood Limited			3,000.00	11,129.95				3,000.00	11,129.95	12,000.00
				<b>407,518.66</b>		<b>0.00</b>	<b>3,285.00</b>		<b>407,518.66</b>	<b>350,127.00</b>
				<b>540,490.56</b>		<b>0.00</b>	<b>3,285.00</b>		<b>540,490.56</b>	<b>483,098.90</b>

## Jakins Superannuation Fund

# Detailed Schedule of Fund Assets

As at 30 June 2018

Transaction Date	Description	Units	Amount \$
<b>Shares in Listed Companies (Australian) (77600)</b>			
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>			
01/07/2017	Shares	1,000.00	31,037.20
30/06/2018	Revaluation - 29/06/2018 @ \$28.240000 (System Price) - 1,000.000000 Units on hand		(2,797.20)
		1,000.00	28,240.00
<u>Buy and Sell in Same Year (BuyandSell)</u>			
01/07/2017	profit on sale of assets	1.00	0.00
30/06/2018	profit on sale of assets	(1.00)	0.00
		0.00	0.00
<u>Cimic Group Limited (CIM.AX)</u>			
17/04/2018	shares	1,000.00	43,301.90
30/06/2018	Revaluation - 29/06/2018 @ \$42.300000 (System Price) - 1,000.000000 Units on hand		(1,001.90)
		1,000.00	42,300.00
<u>Cedar Woods Properties Limited (CWP.AX)</u>			
08/06/2018	Shares	3,000.00	18,029.95
30/06/2018	Revaluation - 29/06/2018 @ \$5.760000 (System Price) - 3,000.000000 Units on hand		(749.95)
		3,000.00	17,280.00
<u>Data#3 Limited (DTL.AX)</u>			
05/01/2018	Shares	10,000.00	17,429.95
30/06/2018	Revaluation - 29/06/2018 @ \$1.600000 (System Price) - 10,000.000000 Units on hand		(1,429.95)
		10,000.00	16,000.00
<u>Greencross Limited (GXL.AX)</u>			
18/01/2018	Shares	3,000.00	18,629.95
30/06/2018	Revaluation - 29/06/2018 @ \$4.480000 (System Price) - 3,000.000000 Units on hand		(5,189.95)
		3,000.00	13,440.00
<u>Hills Limited (HIL.AX)</u>			
21/11/2017	Shares	15,000.00	3,319.95
30/06/2018	Revaluation - 29/06/2018 @ \$0.230000 (System Price) - 15,000.000000 Units on hand		130.05
		15,000.00	3,450.00
<u>Monadelphous Group Limited (MND.AX)</u>			
17/05/2018	Shares	1,000.00	16,329.95
22/05/2018	shares	1,000.00	15,489.95
30/06/2018	Revaluation - 29/06/2018 @ \$15.060000 (System Price) - 2,000.000000 Units on hand		(1,699.90)
		2,000.00	30,120.00
<u>Mayne Pharma Group Limited (MYX.AX)</u>			
01/07/2017	Shares	10,000.00	20,429.95
01/07/2017	shares	10,000.00	13,179.95
21/12/2017	shares	10,000.00	12,479.95
30/06/2018	Revaluation - 29/06/2018 @ \$0.870000 (System Price) - 30,000.000000 Units on hand		(19,989.85)
		30,000.00	26,100.00
<u>National Australia Bank Limited (NAB.AX)</u>			
02/11/2017	shares	1,500.00	47,847.34

## Jakins Superannuation Fund

# Detailed Schedule of Fund Assets

As at 30 June 2018

Transaction Date	Description	Units	Amount \$
26/03/2018	shares	1,200.00	34,481.33
30/06/2018	Revaluation - 29/06/2018 @ \$27.410000 (System Price) - 2,700.000000 Units on hand		(8,321.67)
		2,700.00	74,007.00
<u>Paragon Care Limited (PGC.AX)</u>			
11/01/2018	shares	10,000.00	8,019.95
30/06/2018	Revaluation - 29/06/2018 @ \$0.825000 (System Price) - 10,000.000000 Units on hand		230.05
		10,000.00	8,250.00
<u>QBE Insurance Group Limited (QBE.AX)</u>			
01/07/2017	shares	1,000.00	12,709.95
01/12/2017	shares	3,000.00	32,078.45
30/06/2018	Revaluation - 29/06/2018 @ \$9.740000 (System Price) - 4,000.000000 Units on hand		(5,828.40)
		4,000.00	38,960.00
<u>Quickstep Holdings Limited (QHL.AX)</u>			
01/07/2017	shares	10,000.00	3,119.95
01/07/2017	shares	4,000.00	2,080.00
01/07/2017	shares	10,000.00	3,619.95
01/07/2017	shares	20,000.00	6,119.95
27/09/2017	shares	100,000.00	8,919.95
30/06/2018	Revaluation - 29/06/2018 @ \$0.075000 (System Price) - 144,000.000000 Units on hand		(13,059.80)
		144,000.00	10,800.00
<u>Suncorp Group Limited (SUN.AX)</u>			
18/05/2018	shares	2,000.00	27,733.24
30/06/2018	Revaluation - 29/06/2018 @ \$14.590000 (System Price) - 2,000.000000 Units on hand		1,446.76
		2,000.00	29,180.00
<u>Tamawood Limited (TWD.AX)</u>			
01/07/2017	shares	300.00	1,129.95
01/07/2017	shares	2,700.00	10,000.00
30/06/2018	Revaluation - 29/06/2018 @ \$4.000000 (System Price) - 3,000.000000 Units on hand		870.05
		3,000.00	12,000.00