

# Self-managed superannuation fund annual return

**2017****Who should complete this annual return?**

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2017 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2017 (NAT 71606) (the instructions) can assist you to complete this annual return.

**Section A: Fund information****1 Tax file number (TFN)**

98 256 120

The Tax Office is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

**2 Name of self-managed superannuation fund (SMSF)**

RJ Dodd Executive Superannuation Fund

**3 Australian business number (ABN)**

37 466 334 973

**4 Current postal address**

C/- Lorlene Mendoza

Post Office Box 101

Virginia

QLD

4014

**5 Annual return status**

Is this an amendment to the SMSF's 2017 return?

☒ A ☐ N

Is this the first required return for a newly registered SMSF?

☒ B ☐ N**6 SMSF auditor**

Auditor's name

Title

Mr

Family name

Boys

First given name

Anthony

Other given names

SMSF Auditor Number

100 014 140

Auditor's phone number

0410 712708

Use Agent  
address details?

Postal address

PO Box 3376

Rundle Mall

SA

5000

Date audit was completed

☒ A ☐ N

Was Part B of the audit report qualified ?

☒ B ☐ NIf the audit report was qualified, have the reported  
compliance issues been rectified?☒ C ☐ N

**7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

**A Financial institution details for super payments and tax refunds**

You must provide the financial institution details of your fund's nominated super account. If you would like your fund's tax refunds paid to a different account, you can provide additional financial institution details at B.

Fund BSB number  
(must be six digits)

063548

Fund account number

10553537

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

RJ Dodd Executive Super Fund

**B Financial institution details for tax refunds only**

Use Agent Trust Account?

N

If you would like your fund's tax refunds paid to a different account, provide additional financial institution details.  
Tax refunds cannot be paid to a trustee's personal account. (See relevant instructions.)

Fund BSB number  
(must be six digits)

Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

**C Electronic service address alias**

We will use your electronic service address alias to communicate with your fund about ATO super payments.

**8 Status of SMSF**

Australian superannuation fund

A

Y

Fund benefit structure

B

A

Code

Does the fund trust deed allow acceptance of the  
Government's Super Co-contribution and  
Low Income Super Contribution?

C

Y

**9 Was the fund wound up during the income year?**

N

Print Y for yes  
or N for no.

If yes, provide the date on  
which fund was wound up

Day Month Year

Have all tax lodgment  
and payment  
obligations been met?

N

**10 Exempt current pension income**

Did the fund pay an income stream to one or more members in the income year? N

Print Y for yes  
or N for no.

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A

If No, Go to Section B: Income

If Yes

Exempt current pension income amount

A

Which method did you use to calculate your exempt current pension income?

Segregated assets method

B

Unsegregated assets method

C

Was an actuarial certificate obtained?

D

Print Y for yes

Did the fund have any other income that was assessable?

E

Print Y for yes  
or N for no.

If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions.  
If No - Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

## Section B: Income

Do not complete this section if your fund was in full pension phase for the entire year and there was no other income that was assessable. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement

## 11 Income

Did you have a capital gains tax (CGT) event during the year?

**G** ☒ **Y**

Print Y for yes or N for no.

If the total capital loss or total capital gain is greater than \$10,000, complete and attach a Capital gains tax (CGT) schedule 2017.

Have you applied an exemption or rollover?

**M** ☒ **N**

Print Y for yes or N for no.

Code

Net capital gain **A**  0

Gross rent and other leasing and hiring income **B**

Gross interest **C**  183,400

Forestry managed investment scheme income **X**

Gross foreign income

**D1**  7,582

Net foreign income **D**  7,582

Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F**

Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I**

Loss

\* Unfranked dividend amount **J**  4,662

\* Franked dividend amount **K**  29,543

\* Dividend franking credit **L**  12,665

\* Gross trust distributions **M**  7,786

Code  
P

#### Calculation of assessable contributions

Assessable employer contributions

**R1**  0

plus Assessable personal contributions

**R2**  0

plus #\*No-TFN-quoted contributions

**R3**  0

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

**R6**  0

Assessable contributions (R1 plus R2 plus R3 less R6) **R**  0

#### Calculation of non-arm's length income

\* Net non-arm's length private company dividends

**U1**

plus \* Net non-arm's length trust distributions

**U2**

plus \* Net other non-arm's length income

**U3**

\* Other income **S**

Code

\* Assessable income due to changed tax status of fund **T**

Net non-arm's length income (subject to 47% tax rate) (U1 plus U2 plus U3) **U**

#This is a mandatory label

\* If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME **W**

Loss

(Sum of labels A to U)

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME **V**  245,638

Loss

(W less Y)

Sensitive (when completed)

**Section C: Deductions and non-deductible expenses****12 Deductions and non-deductible expenses**

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1		A2
Interest expenses overseas	B1		B2
Capital works expenditure	D1		D2
Decline in value of depreciating assets	E1		E2
Insurance premiums – members	F1	25,338	F2
Death benefit increase	G1		
SMSF auditor fee	H1		H2
Investment expenses	I1	16,554	I2
Management and administration expenses	J1	249	J2
Forestry managed investment scheme expense	U1		U2
Other amounts	L1		L2
Tax losses deducted	M1		
<b>TOTAL DEDUCTIONS</b> <b>N</b> 42,141 (Total A1 to M1)		<b>TOTAL NON-DEDUCTIBLE EXPENSES</b> <b>Y</b> 0 (Total A2 to L2)	
<b>#TAXABLE INCOME OR LOSS</b> <b>O</b> 203,497 <small>Loss</small> <b>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</b>		<b>TOTAL SMSF EXPENSES</b> <b>Z</b> 42,141 (N plus Y)	

#This is a mandatory label.

**Section D: Income tax calculation statement****#Important:**

Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory.

**13 Calculation statement**

Please refer to the Self-managed superannuation fund annual return instructions 2017 on how to complete the calculation statement.

#Taxable income	A	203,497	(an amount must be included even if it is zero)
#Tax on taxable income	T1	32,391.60	(an amount must be included even if it is zero)
#Tax on no-TFN-quoted contributions	J	0.00	(an amount must be included even if it is zero)
Gross tax	B	32,391.60	(T1 plus J)

Foreign income tax offset

**C1** 777.48

Rebates and tax offsets

**C2**Non-refundable non-carry  
forward tax offsets**C** 777.48  
(C1 plus C2)

SUBTOTAL 1

**T2** 31,614.12  
(B less C –cannot be less than zero)Early stage venture capital  
limited partnership tax offset**D1**

Early stage investor tax offset

**D2**Non-refundable carry  
forward tax offsets**D** 0.00  
(D1 plus D2)

SUBTOTAL 2

**T3** 31,614.12  
(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset

**E1** 12,665.10

No-TFN tax offset

**E2**

National rental affordability scheme tax offset

**E3**

Exploration credit tax offset

**E4**

Refundable tax offsets

**E** 12,665.10  
(E1 plus E2 plus E3 plus E4)#TAX PAYABLE **T5** 18,949.02  
(T3 less E - cannot be less than zero)

Section 102AAM interest charge

**G**

Credit for interest on early payments –  
amount of interest

**H1**

Credit for tax withheld – foreign  
resident withholding (excluding capital gains)

**H2**

Credit for tax withheld – where ABN  
or TFN not quoted (non-individual)

**H3**

Credit for TFN amounts withheld from  
payments from closely held trusts

**H5**

Credit for interest on no-TFN tax offset

**H6**

Credit for foreign resident capital gains  
withholding amounts

**H8****Eligible credits****H**

0.00

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

**#Tax offset refunds**

(Remainder of refundable tax offsets).

**I**

0.00

(unused amount from label E-  
an amount must be included even if it is zero)**PAYG instalments raised****K**

40,059.00

**Supervisory levy****L**

259.00

**Supervisory levy adjustment  
for wound up funds****M****Supervisory levy adjustment  
for new funds****N**

#This is a mandatory label.

**Total amount of tax refundable****S**

20,850.98

(T5 plus G less H less I less K plus L less M plus N)

**Section E: Losses****14 Losses**

If total loss is greater than \$100,000, complete and attach a Losses schedule 2017.

Tax losses carried forward  
to later income years

**U**

Net capital losses carried  
forward to later income years

**V**

302,668

Net capital losses brought forward from prior years		Net capital losses carried forward to later income years	
Non-Collectables	0	302,668	
Collectables	0	0	

Section F / Section G: **Member Information**

In Section F / G report all current members in the fund at 30 June.

Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

Title	Mr	See the Privacy note in the Declaration. Member's TFN	314 566 603	Member Number	1
Family name	Dodd			Account status	0 Code
First given name	Raymond				
Other given names	John				
Date of birth	01/08/1945	If deceased, date of death			

**Contributions**Refer to instructions  
for completing these  
labels.

OPENING ACCOUNT BALANCE	2,399,035.31
Employer contributions	A
ABN of principal employer	A1
Personal contributions	B 46,625.00
CGT small business retirement exemption	C
CGT small business 15-year exemption amount	D
Personal injury election	E
Spouse and child contributions	F
Other third party contributions	G
Assessable foreign superannuation fund amount	I
Non-assessable foreign superannuation fund amount	J
Transfer from reserve: assessable amount	K
Transfer from reserve: non-assessable amount	L
Contributions from non-complying funds and previously non-complying funds	T
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M
TOTAL CONTRIBUTIONS	N 46,625.00

**Other transactions**

Allocated earnings or losses	O	82,013.81	Loss L
Inward rollovers and transfers	P		
Outward rollovers and transfers	Q		
Lump Sum payment	R1	783,782.80	Code A
Income stream payment	R2		Code
CLOSING ACCOUNT BALANCE	S	1,579,863.70	



Title	Mrs	See the Privacy note in the Declaration. Member's TFN	325 689 954	Member Number	2
Family name	Dodd			Account status	<input type="radio"/> Code
First given name	Geraldine				
Other given names	Marian				
Date of birth	03/06/1954	If deceased, date of death			

**Contributions**

Refer to instructions  
for completing these  
labels.

OPENING ACCOUNT BALANCE	2,447,110.38
Employer contributions	A
ABN of principal employer	A1
Personal contributions	B 46,625.00
CGT small business retirement exemption	C
CGT small business 15-year exemption amount	D
Personal injury election	E
Spouse and child contributions	F
Other third party contributions	G
Assessable foreign superannuation fund amount	I
Non-assessable foreign superannuation fund amount	J
Transfer from reserve: assessable amount	K
Transfer from reserve: non-assessable amount	L
Contributions from non-complying funds and previously non-complying funds	T
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M

TOTAL CONTRIBUTIONS	N	46,625.00
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**Other transactions**

Allocated earnings or losses	O	61,688.25	Loss L
Inward rollovers and transfers	P		
Outward rollovers and transfers	Q		
Lump Sum payment	R1	783,782.80	Code A
Income stream payment	R2		Code

CLOSING ACCOUNT BALANCE	S	1,648,264.33
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Title	Ms	See the Privacy note in the Declaration. Member's TFN	383 315 575	Member Number	3
Family name	Dodd			Account status	0 Code
First given name	Alanna				
Other given names					
Date of birth			30/05/1985	If deceased, date of death	

**Contributions**

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE	447,966.30
Employer contributions	A
ABN of principal employer	A1
Personal contributions	B
CGT small business retirement exemption	C
CGT small business 15-year exemption amount	D
Personal injury election	E
Spouse and child contributions	F
Other third party contributions	G
Assessable foreign superannuation fund amount	I
Non-assessable foreign superannuation fund amount	J
Transfer from reserve: assessable amount	K
Transfer from reserve: non-assessable amount	L
Contributions from non-complying funds and previously non-complying funds	T
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M

TOTAL CONTRIBUTIONS	N	0.00
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**Other transactions**

Allocated earnings or losses	O	11,292.61	Loss L
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Inward rollovers and transfers	P	
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Outward rollovers and transfers	Q	
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Lump Sum payment	R1		Code
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Income stream payment	R2		Code
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CLOSING ACCOUNT BALANCE	S	436,673.69
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Title	Ms	See the Privacy note in the Declaration. Member's TFN	423 321 683	Member Number	4
Family name	Dodd			Account status	<input type="radio"/> Code
First given name	Belinda				
Other given names					
Date of birth		17/09/1987	If deceased, date of death		

**Contributions**

Refer to instructions  
for completing these  
labels.

OPENING ACCOUNT BALANCE	447,929.83
Employer contributions	A
ABN of principal employer	A1
Personal contributions	B
CGT small business retirement exemption	C
CGT small business 15-year exemption amount	D
Personal injury election	E
Spouse and child contributions	F
Other third party contributions	G
Assessable foreign superannuation fund amount	I
Non-assessable foreign superannuation fund amount	J
Transfer from reserve: assessable amount	K
Transfer from reserve: non-assessable amount	L
Contributions from non-complying funds and previously non-complying funds	T
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M

TOTAL CONTRIBUTIONS	N	0.00
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**Other transactions**

Allocated earnings or losses	O	11,291.69	Loss L
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Inward rollovers and transfers	P	
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Outward rollovers and transfers	Q	
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Lump Sum payment	R1		Code
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Income stream payment	R2		Code
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CLOSING ACCOUNT BALANCE	S	436,638.14
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**Section H: Assets and liabilities****15 ASSETS****15a Australian managed investments**

Listed trusts	A	
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Unlisted trusts	B	
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Insurance policy	C	
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Other managed investments	D	1,771,637
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## 15b Australian direct investments

<b>Limited recourse borrowing arrangements</b>	
Australian residential real property	
<b>J1</b>	
Australian non-residential real property	
<b>J2</b>	
Overseas real property	
<b>J3</b>	
Australian shares	
<b>J4</b>	
Overseas shares	
<b>J5</b>	
Other	
<b>J6</b>	

Cash and term deposits	<b>E</b>	542,619
Debt securities	<b>F</b>	
Loans	<b>G</b>	1,701,815
Listed shares	<b>H</b>	
Unlisted shares	<b>I</b>	

Limited recourse borrowing arrangements	<b>J</b>	0
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Non-residential real property	<b>K</b>	
Residential real property	<b>L</b>	
Collectables and personal use assets	<b>M</b>	
Other assets	<b>O</b>	85,368

## 15c Overseas direct investments

Overseas shares	<b>P</b>	
Overseas non-residential real property	<b>Q</b>	
Overseas residential real property	<b>R</b>	
Overseas managed investments	<b>S</b>	
Other overseas assets	<b>T</b>	

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b> (Sum of labels A to T)	<b>U</b>	4,101,439
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## 15d In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year

☐


## 15e Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

☐

Print Y for yes or N for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

☐

Print Y for yes or N for no.

## 16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	
<b>V1</b>	
Permissible temporary borrowings	
<b>V2</b>	
Other borrowings	
<b>V3</b>	

Borrowings	<b>V</b>	
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Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	<b>W</b>	4,101,439
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Reserve accounts	<b>X</b>	
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Other liabilities	<b>Y</b>	
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<b>TOTAL LIABILITIES</b>	<b>Z</b>	4,101,439
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**Section I: Taxation of financial arrangements****17 Taxation of financial arrangements (TOFA)**

Total TOFA gains

**H**

Total TOFA losses

**I****Section J: Other information****Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2016–17 income year, write 2017).

**A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2017.

**B****Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2017 for each election

**C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2017.

**D****Section K: Declarations**

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

**Important**

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy).

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

I declare that current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

Authorised trustee's, director's or public officer's signature

Date Day Month Year

**Preferred trustee or director contact details:**

Title

Mr

Family name

Dodd

First given name

Raymond

Other given names

Area code

Number

Phone number

07

38652990

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

**TAX AGENT'S DECLARATION:**I, **LORLENE MATA MENDOZA**

declare that the Self-managed superannuation fund annual return 2017 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date

Day Month Year

Title

Mr

Family name

Bowker

First given name

Neil

Other given names

Tax agent's practice

LORLENE MATA MENDOZA

Area code

Number

Tax agent's phone number

07

38652990

Tax agent number

26033350

Reference number

DODD9076

**Losses schedule**

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2017 tax return.

Superannuation funds should complete and attach this schedule to their 2017 tax return.

**2017**

Refer to *Losses schedule instructions 2017*, available on our website [www.ato.gov.au](http://www.ato.gov.au) for instructions on how to complete this schedule.

**Tax file number (TFN)**

98 256 120

**Name of entity**

RJ Dodd Executive Superannuation Fund

**Australian business number (ABN)**

37 466 334 973

**2 Net capital losses carried forward to later income years**

Year of loss		
2016–17	<b>H</b>	302,668
2015–16	<b>I</b>	
2014–15	<b>J</b>	
2013–14	<b>K</b>	
2012–13	<b>L</b>	
2011–12 and earlier income years	<b>M</b>	
<b>Total</b>	<b>V</b>	302,668

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

**If the schedule is not lodged with the income tax return you are required to sign and date the schedule.**

**Important**

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

**Privacy**

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For more information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**TAXPAYER'S DECLARATION**

I declare that the information on this form is true and correct.

**Signature****Date****Contact person****Daytime contact number****Area code****Number**

**Capital gains tax (CGT) schedule****2017**

Use in conjunction with company, trust, fund or self-managed superannuation fund annual return.  
For instructions on how to complete this schedule refer to the publication Guide to capital gains tax.

Tax file number (TFN) **98 256 120**Taxpayer's name **RJ Dodd Executive Superannuation Fund**Australian Business  
Number (ABN) **37 466 334 973****1 Current year capital gains and capital losses**

	Capital gain
Shares in companies listed on an Australian securities exchange	<b>A \$</b> <input type="text" value="47,169"/>
Other shares	<b>B \$</b> <input type="text"/>
Units in unit trusts listed on an Australian securities exchange	<b>C \$</b> <input type="text"/>
Other units	<b>D \$</b> <input type="text"/>
Real estate situated in Australia	<b>E \$</b> <input type="text"/>
Other real estate	<b>F \$</b> <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	<b>G \$</b> <input type="text"/>
Collectables	<b>H \$</b> <input type="text"/>
Other CGT assets and any other CGT events	<b>I \$</b> <input type="text"/>
<b>Total current year capital gains</b>	<b>J \$</b> <input type="text" value="47,169"/>

Capital loss
<b>K \$</b> <input type="text" value="6,331"/>
<b>L \$</b> <input type="text"/>
<b>M \$</b> <input type="text"/>
<b>N \$</b> <input type="text" value="351,034"/>
<b>O \$</b> <input type="text"/>
<b>P \$</b> <input type="text"/>
<b>Q \$</b> <input type="text"/>
<b>R \$</b> <input type="text"/>

Add the amounts at labels K to R and write the total in item 2 label A - Total current year capital losses.

**2 Capital losses**

Total current year capital losses	<b>A \$</b> <input type="text" value="357,365"/>
Total current year net capital losses applied	<b>B \$</b> <input type="text" value="47,169"/>
Total prior year net capital losses applied	<b>C \$</b> <input type="text" value="0"/>
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)	<b>D \$</b> <input type="text"/>
<b>Total capital losses applied</b>	<b>E \$</b> <input type="text" value="47,169"/>

Add amounts at B, C and D.

**3 Unapplied net capital losses carried forward**

Net capital losses from collectables carried forward to later income years	<b>A \$</b> <input type="text" value="0"/>
Other net capital losses carried forward to later income years	<b>B \$</b> <input type="text" value="302,668"/>

Add amounts at A and B and transfer the total to label V - Net capital losses carried forward to later income years on your tax return.

**6 Net capital gain**

Net capital gain

<b>A \$</b> <input type="text" value="0"/>
--------------------------------------------

1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at A to label A - Net capital gain on your tax return.



**Taxpayer's declaration**

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

**Important**

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

**Privacy**

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

I declare that the information on this form is true and correct.

**Signature****Date****Contact person****Daytime contact number (include area code)**



**RJ Dodd Executive Superannuation Fund**

**ABN 37 466 334 973**

**Financial Statements**  
**For the year ended 30 June 2017**

**Pearson Group Nominees Pty Ltd**

**Accountants - Corporate Advisors**

**38 Radley Street**

**Virginia 4014**

Email: [admin@pearson-group.com.au](mailto:admin@pearson-group.com.au)

**RJ Dodd Executive Superannuation Fund**  
**ABN 37 466 334 973**

**Contents**

**Detailed Statement of Financial Position**

**Detailed Operating Statement**

**Comparative Trial Balance**

**Trustees' Declaration**

**Independent Auditor's Report to the Members**

**Member's Information Statement**

**RJ Dodd Executive Superannuation Fund**  
**ABN 37 466 334 973**  
**Detailed Statement of Financial Position as at 30 June 2017**

	2017 \$	2016 \$
<b>Investments</b>		
Ord Minnett Portfolio	805,696.53	803,208.26
CBA Private Investor Portfolio	965,939.74	
Units in unlisted unit trusts		2,154,638.00
<b>Total Investments</b>	<u>1,771,636.27</u>	<u>2,957,846.26</u>
<b>Other Assets</b>		
Cash at bank	404,963.96	675,493.68
CBA Transaction Account	44,978.74	53,920.54
Ord Minnett Accelerator Cash Account	46,490.15	17,560.67
CBA Pivate Portfolio	46,186.56	
Distributions Reveivable - CBA Pvte	26,159.93	
Distributions Receivable - Ord Minnett	1,129.92	63.08
Loan - Gaming Entitlements (2015)	100,000.00	166,750.00
Loan - Kalkaringi ( 2015 )	1,500,000.00	1,605,000.00
Loan - Dodds Hotels 2016	101,815.00	101,815.00
Trust distributions receivable		161,000.00
<b>Total other assets</b>	<u>2,271,724.26</u>	<u>2,781,602.97</u>
<b>Total assets</b>	<u>4,043,360.53</u>	<u>5,739,449.23</u>
<b>Liabilities</b>		
Interest paid in advance		20,892.69
Taxation	55,820.41	55,820.41
PAYGI 2015	(80,488.00)	(80,488.00)
Franking Credits 2015	(10,752.78)	(10,752.78)
PAYGI 2016	(53,936.00)	(53,936.00)
Franking Credits 2016	(12,780.78)	(12,780.78)
ITE 2016	65,167.96	65,167.96
PAYGI 2017	(40,059.00)	
Imputation Credits 2017	(12,665.10)	
FTC's 2017	(777.48)	
ITE 2017	32,391.52	
PAYGI Payable		13,484.00
<b>Total liabilities</b>	<u>(58,079.25)</u>	<u>(2,592.50)</u>
<b>Net Assets Available to Pay Benefits</b>	<u><u>4,101,439.78</u></u>	<u><u>5,742,041.73</u></u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

**RJ Dodd Executive Superannuation Fund****ABN 37 466 334 973****Detailed Operating Statement****For the year ended 30 June 2017**

	Note	2017 \$	2016 \$
Net assets available to pay benefits at the beginning of the year		5,742,041.73	5,431,743.95
<b>Revenue</b>			
Members contributions		46,625.00	
Members contributions		46,625.00	
- Windbox Pty Ltd		155,443.83	131,395.02
- Dodd Hotels		21,485.20	20,973.34
Interest - Ord Minnet Cash		540.38	439.94
Interest - Ord Minnett Investments		500.00	2,000.00
Interest - CBA Private Portfolio		960.75	
Interest - Bank		4,470.28	771.74
Dividends Franked - Ord Minnett		28,528.32	29,821.81
Dividends UNF - Ord Minnett		4,287.56	2,351.67
Franking Credits - Ord Minnett		12,226.48	12,780.78
Dividends UNF - Perpetual		374.52	
Dividends Franked -Perpetual		1,014.01	
Franking Credits - Perpetual		438.62	
Distribution from trusts		14,670.05	239,683.00
Distributions from Trusts - Ord Minnett		1,348.51	1,461.74
Distributions from Trusts - Perpetual		4,214.37	
Trusts - Tax deffered		1,813.80	1,030.33
Change in NMV - Ord Minnett		(25,814.94)	(94,713.10)
Change in NMV - CBA Pvre		14,267.30	
Change in NMV other financial investment		(37,436.00)	
Foreign Income - Ord Minnett		306.91	
Foreign income - Perpetual		7,274.67	
Total capital gains		(302,668.47)	81,283.30
Total revenue		1,496.15	429,279.57

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

**RJ Dodd Executive Superannuation Fund****ABN 37 466 334 973****Detailed Operating Statement****For the year ended 30 June 2017**

	Note	2017 \$	2016 \$
<hr/>			
<b>Expenses</b>			
Bank Fees And Charges		120.00	120.00
Fees & charges		16,433.79	10,537.01
Filing Fees		249.00	246.00
Interest - Australia			162.00
Group life premiums		25,338.19	22,755.19
Benefits paid		783,782.80	19,993.63
Benefits paid		783,782.80	
Total expenses		<u>1,609,706.58</u>	<u>53,813.83</u>
Surplus (Deficit)		<u>(1,608,210.43)</u>	<u>375,465.74</u>
Income tax expense		<u>32,391.52</u>	<u>65,167.96</u>
Surplus (Deficit) After Income Tax		<u>(1,640,601.95)</u>	<u>310,297.78</u>
Net Assets Available to Pay Benefits at End of Period		<u><u>4,101,439.78</u></u>	<u><u>5,742,041.73</u></u>

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These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

**RJ Dodd Executive Superannuation Fund**  
**ABN 37 466 334 973**  
**Comparative Trial Balance as at 30 June 2017**

	2017 \$ Dr	2017 \$ Cr	2016 \$ Dr	2016 \$ Cr
<b>Income</b>				
0577 Foreign Income - Ord Minnett		306.91		
0578 Foreign income - Perpetual		7,274.67		
0601 Total capital gains	302,668.47			81,283.30
0750.01 Members contributions		46,625.00		
0750.02 Members contributions		46,625.00		
0800.01 - Windbox Pty Ltd		155,443.83		131,395.02
0800.02 - Dodd Hotels		21,485.20		20,973.34
0801 Interest - Ord Minnet Cash		540.38		439.94
Interest - Ord Minnett				
0802 Investments		500.00		2,000.00
0803 Interest - CBA Private Portfolio		960.75		
0804 Interest - Bank		4,470.28		771.74
Dividends Franked - Ord				
0820 Minnett		28,528.32		29,821.81
0821 Dividends UNF - Ord Minnett		4,287.56		2,351.67
0822 Franking Credits - Ord Minnett		12,226.48		12,780.78
0823 Dividends UNF - Perpetual		374.52		
0824 Dividends Franked -Perpetual		1,014.01		
0825 Franking Credits - Perpetual		438.62		
0845 Distribution from trusts		14,670.05		239,683.00
Distributions from Trusts - Ord				
0846 Minnett		1,348.51		1,461.74
Distributions from Trusts -				
0847 Perpetual		4,214.37		
0848 Trusts - Tax deffered		1,813.80		1,030.33
0850 Change in NMV - Ord Minnett	25,814.94		94,713.10	
0851 Change in NMV - CBA Pvte		14,267.30		
Change in NMV other financial				
0875 investment	37,436.00			

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

**RJ Dodd Executive Superannuation Fund**  
**ABN 37 466 334 973**  
**Comparative Trial Balance as at 30 June 2017**

		2017	2017	2016	2016
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
<b>Expenses</b>					
1545	Bank Fees And Charges	120.00		120.00	
1675	Fees & charges	16,433.79		10,537.01	
1685	Filing Fees	249.00		246.00	
1760	Interest - Australia			162.00	
1970	Group life premiums	25,338.19		22,755.19	
1998.01	Income tax expense - earnings	11,320.46		25,511.75	
1998.02	Income tax expense - earnings	15,424.21		29,028.70	
1998.03	Income tax expense - earnings	2,823.54		5,313.54	
1998.04	Income tax expense - earnings	2,823.31		5,313.97	
<b>Current Assets</b>					
2000	Cash at bank	404,963.96		675,493.68	
2002	CBA Transaction Account	44,978.74		53,920.54	
2003	Ord Minnett Accelerator Cash Account	46,490.15		17,560.67	
2005	CBA Private Portfolio	46,186.56			
2104	Distributions Receivable - CBA PYTE	26,159.93			
2105	Distributions Receivable - Ord Minnett	1,129.92		63.08	
2140	Loan - Gaming Entitlements (2015)	100,000.00		166,750.00	
2143	Loan - Kalkaringi ( 2015 )	1,500,000.00		1,605,000.00	
2144	Loan - Dodds Hotels 2016	101,815.00		101,815.00	
2475	Trust distributions receivable			161,000.00	
<b>Non Current Assets</b>					
2520	Ord Minnett Portfolio	805,696.53		803,208.26	
2525	CBA Private Investor Portfolio	965,939.74			
2760	Units in unlisted unit trusts			2,154,638.00	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.



**RJ Dodd Executive Superannuation Fund**  
**ABN 37 466 334 973**  
**Comparative Trial Balance as at 30 June 2017**

		2017	2017	2016	2016
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
<b>Current Liabilities</b>					
3151	Interest paid in advance				20,892.69
3325	Taxation		55,820.41		55,820.41
3325.01	PAYGI 2015	80,488.00		80,488.00	
3325.02	Franking Credits 2015	10,752.78		10,752.78	
3325.05	PAYGI 2016	53,936.00		53,936.00	
3325.06	Franking Credits 2016	12,780.78		12,780.78	
3325.08	ITE 2016		65,167.96		65,167.96
3325.09	PAYGI 2017	40,059.00			
3325.10	Imputation Credits 2017	12,665.10			
3325.11	FTC's 2017	777.48			
3325.12	ITE 2017		32,391.52		
3326	PAYGI Payable				13,484.00
<b>Equity</b>					
4000.01	Opening balance - Members fund		2,399,035.22		2,290,908.37
4000.02	Opening balance - Members fund		2,447,110.38		2,299,119.47
4000.03	Opening balance - Members fund		447,966.30		420,875.19
4000.04	Opening balance - Members fund		447,929.83		420,840.92
4080.01	Benefits paid	783,782.80		19,993.63	
4080.02	Benefits paid	783,782.80			
		6,262,837.18	6,262,837.18	6,111,101.68	6,111,101.68
	<b>Net Loss</b>	<b>73,036.35</b>			<b>330,291.41</b>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

**RJ Dodd Executive Superannuation Fund**

**ABN 37 466 334 973**

**Trustees' Declaration**

---

\*\*\*Please enter Trustee details in 'Notes to the Financial Statements' screen.\*\*\*

\*\*\*Please enter Trustee details in 'Notes to the Financial Statements' screen.\*\*\*

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2017 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2017 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (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 2017.

\*\*\*Please enter Trustee details in 'Notes to the Financial Statements' screen.\*\*\*

Date

**RJ Dodd Executive Superannuation Fund**

**ABN 37 466 334 973**

**Independent Auditor's Report to the Members of RJ Dodd Executive Superannuation  
Fund**

---

\*\*\*Please enter Trustee details in 'Notes to the Financial Statements' screen\*\*\*

**RJ Dodd Executive Superannuation Fund****ABN 37 466 334 973****Member's Information Statement****For the year ended 30 June 2017**

	<b>2017</b>	<b>2016</b>
	<b>\$</b>	<b>\$</b>
<hr/>		
<b>Raymond John Dodd</b>		
<b>Opening balance - Members fund</b>	2,399,035.22	2,290,908.37
<b>Increase in member's benefit for the year</b>	(35,388.80)	128,120.48
<b>Benefits paid</b>	(783,782.80)	(19,993.63)
<b>Balance as at 30 June 2017</b>	<u>1,579,863.62</u>	<u>2,399,035.22</u>
<b>Withdrawal benefits at the beginning of the year</b>	2,399,035.22	2,290,908.37
<b>Withdrawal benefits at 30 June 2017</b>	1,579,863.62	2,399,035.22

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

**Contact Details**

If you require further information on your withdrawal benefit please contact or write to The Trustee, RJ Dodd Executive Superannuation Fund.

**RJ Dodd Executive Superannuation Fund****ABN 37 466 334 973****Member's Information Statement****For the year ended 30 June 2017**

	<b>2017</b>	<b>2016</b>
	<b>\$</b>	<b>\$</b>
<hr/>		
<b>Geraldine Marian Dodd</b>		
<b>Opening balance - Members fund</b>	2,447,110.38	2,299,119.47
<b>Increase in member's benefit for the year</b>	(15,063.25)	147,990.91
<b>Benefits paid</b>	(783,782.80)	
<b>Balance as at 30 June 2017</b>	<u>1,648,264.33</u>	<u>2,447,110.38</u>
<b>Withdrawal benefits at the beginning of the year</b>	2,447,110.38	2,299,119.47
<b>Withdrawal benefits at 30 June 2017</b>	1,648,264.33	2,447,110.38

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

**Contact Details**

If you require further information on your withdrawal benefit please contact or write to The Trustee, RJ Dodd Executive Superannuation Fund.

**RJ Dodd Executive Superannuation Fund**

**ABN 37 466 334 973**

**Member's Information Statement**

**For the year ended 30 June 2017**

	<b>2017</b>	<b>2016</b>
	<b>\$</b>	<b>\$</b>
<hr/>		
<b>Alanna Dodd</b>		
<b>Opening balance - Members fund</b>	447,966.30	420,875.19
<b>Increase in member's benefit for the year</b>	(11,292.61)	27,091.11
<b>Balance as at 30 June 2017</b>	<u>436,673.69</u>	<u>447,966.30</u>
<b>Withdrawal benefits at the beginning of the year</b>	447,966.30	420,875.19
<b>Withdrawal benefits at 30 June 2017</b>	436,673.69	447,966.30

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
  - superannuation guarantee contributions
  - award contributions
  - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

**Contact Details**

If you require further information on your withdrawal benefit please contact or write to The Trustee, RJ Dodd Executive Superannuation Fund.

**RJ Dodd Executive Superannuation Fund**

**ABN 37 466 334 973**

**Member's Information Statement**

**For the year ended 30 June 2017**

	<b>2017</b>	<b>2016</b>
	<b>\$</b>	<b>\$</b>
<hr/>		
<b>Belinda Dodd</b>		
<b>Opening balance - Members fund</b>	447,929.83	420,840.92
<b>Increase in member's benefit for the year</b>	(11,291.69)	27,088.91
<b>Balance as at 30 June 2017</b>	<u>436,638.14</u>	<u>447,929.83</u>
<b>Withdrawal benefits at the beginning of the year</b>	447,929.83	420,840.92
<b>Withdrawal benefits at 30 June 2017</b>	436,638.14	447,929.83

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
  - superannuation guarantee contributions
  - award contributions
  - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

**Contact Details**

If you require further information on your withdrawal benefit please contact or write to The Trustee, RJ Dodd Executive Superannuation Fund.

**RJ Dodd Executive Superannuation Fund****ABN 37 466 334 973****Member's Information Statement****For the year ended 30 June 2017**

	2017 \$	2016 \$
<b>Amounts Allocatable to Members</b>		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	(73,036.35)	330,291.41
Benefits paid	(783,782.80)	(19,993.63)
Benefits paid	(783,782.80)	
Amount allocatable to members	<u>(1,640,601.95)</u>	<u>310,297.78</u>
<b>Allocation to members</b>		
Raymond John Dodd	(819,171.60)	108,126.85
Geraldine Marian Dodd	(798,846.05)	147,990.91
Alanna Dodd	(11,292.61)	27,091.11
Belinda Dodd	(11,291.69)	27,088.91
Total allocation	<u>(1,640,601.95)</u>	<u>310,297.78</u>
Yet to be allocated	<u>(1,640,601.95)</u>	<u>310,297.78</u>
<b>Members Balances</b>		
Raymond John Dodd	1,579,863.62	2,399,035.22
Geraldine Marian Dodd	1,648,264.33	2,447,110.38
Alanna Dodd	436,673.69	447,966.30
Belinda Dodd	436,638.14	447,929.83
Allocated to members accounts	<u>4,101,439.78</u>	<u>5,742,041.73</u>
Yet to be allocated		
Liability for accrued members benefits	<u>4,101,439.78</u>	<u>5,742,041.73</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.



# **RJ Dodd Executive Superannuation Fund**

Financial Year Ending 30 June 2017

30/06/2017

30/06/2017					
	Name	Raymond Dodd	Geraldine Dodd	Belinda Dodd	Alana Dodd
	Date of Birth	01/088/1945	3/06/1954	17/09/1987	30/05/1985
	Service Date	20/07/2001	20/07/2001	20/07/2001	20/07/2001
		Member 1	Member 2	Member3	Member 4
	Total	2,399,035.31	2,447,110.38	447,929.83	447,966.30
Member Opening Taxable					
Member Opening Tax Free					
Total Opening Bal	5,742,041.82	2,399,035.31	2,447,110.38	447,929.83	447,966.30
Percentage	100.00%	41.78%	42.62%	7.80%	7.80%
Change in MV of Assets	-	0.00%	0.00%	0.00%	0.00%
Tax Free Income		0.00%	0.00%	0.00%	0.00%
Taxable Income	258,084.46				
Deductable Expenses	16,802.79				
Earnings (Not Rounded)	241,281.67	100,807.91	102,828.04	18,822.10	18,823.63
Tax on Rounded Earnings	36,192.25				
Employers taxable contribs	-	-	-	-	-
Members Taxable Contribs	-	-	-	-	-
Members Undeducted Contribs	93,250.00	46,625.00	46,625.00		
Government Co-contributions	-	-	-	-	-
Pension Drawn	1,567,565.60	783,782.80	783,782.80		
Member Specific Expense	25,338.19	25,338.19	-	-	-
Earnings	-	-	-	-	-
Change in MV of Assets	48,983.64	20,465.45	20,875.57	3,821.16	3,821.47
Tax Free Income	300,854.67	125,697.62	128,216.51	23,469.31	23,471.22
As per Operating Statement	1,608,210.43	-	-	-	-
Less Tax - Contributions	-	-	-	-	-
Less Tax - Earnings	32,391.52	11,320.46	15,424.21	2,823.31	2,823.54
Total Tax	32,391.52	11,320.46	15,424.21	2,823.31	2,823.54
Roll In's - Taxable	-	-	-	-	-
Roll In's - Tax Free	-	-	-	-	-
Roll Out's	-	-	-	-	-
Benefits Paid	-	-	-	-	-
Forfeited Benefits	-	-	-	-	-
Ledger Allocated Earnings	-	1,711,267.66	-	82,013.81	-
		-	865,796.61	-	61,688.25
		-	-	845,471.05	-
		-	-	-	11,291.69
		-	-	-	-
Member Closing 'Taxable	4,008,189.87	1,533,238.70	1,601,639.33	436,638.14	436,673.69
Member Closing 'Tax Free'	93,250.00	46,625.00	46,625.00	-	-
Total Closing Balance	4,101,439.87	1,579,863.70	1,648,264.33	436,638.14	436,673.69
		-819,171.61	-798,846.05	-	-
				11,291.69	11,292.61

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## **MINUTES OF TRUSTEES MEETING OF**

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### **R.J.Dodd Executive Super Fund**

**DATE:** 26/08/2018

**HELD AT:** 12 Meehan Court Keilor Victoria 3036

**PRESENT:** Raymond John Dodd Geraldine Marian Dodd

**MINUTES:** The Chairperson reported that the minutes of the previous meeting had been signed as a true record.

**INVESTMENT  
STRATEGY:**

The Investment performance of the fund for the year ended 30<sup>th</sup> June 2018 was discussed.

In reviewing our investment strategy, we the trustees agree that the appropriate investments for the Superannuation Fund are in Cash, Shares, Unlisted Unit Trusts and Property. This strategy has been applied throughout the financial year.

The position of the fund as at 30/06/2018 is as follows;

Cash	46.50%
Managed Investments	48.00%
Sundry	5.50%
<b>Total</b>	<b>100%</b>

**INSURANCE  
COVER**

Insurance cover for the members of the fund was discussed.

In reviewing our insurance cover, we confirm

1. The trustees are aware of the obligation to consider insurance cover and, the trustees have offered insurance cover to the members.

**CLOSURE:** There being no further business the meeting was closed.

**CONFIRMED:**

\_\_\_\_\_  
Trustee / Director

\_\_\_\_\_  
Trustee / Director

\_\_\_\_\_  
Trustee / Director

\_\_\_\_\_  
Trustee / Director

30<sup>th</sup> June 2017

RJ Dodd Executive Superannuation Fund  
12 Meehan Court  
KEILOR VIC 3036

Dear Sir/Madam,

The Trustees,

I, Mr Raymond Dodd 12 Meehan Court , Keilor VIC 3036, request to be paid a lump sum by way of in specie transfer of the interest held in the Mercury Trust.

Yours faithfully

---

Raymond Dodd

30<sup>th</sup> June 2017

Mrs Geraldine Dodd

12 Meehan Court  
KEILOR VIC 3036

Dear Madam,

The Trustees of the RJ Dodd Executive Superannuation Fund have will arrange a lump sum by way of in specie transfer of 50% interest held by the RJ Dodd Executive Superannuation Fund in the Kalkaringi Pastoral Unit Trust be transferred to your name.

Yours faithfully

---

The Trustees  
RJ Dodd Executive Superannuation Fund

30<sup>th</sup> June 2017

Mr Raymond Dodd  
12 Meehan Court  
KEILOR VIC 3036

Dear Sir,

The Trustees of the RJ Dodd Executive Superannuation Fund have will arrange a lump sum by way of in specie transfer of 50% interest held by the RJ Dodd Executive Superannuation Fund in the Kalkaringi Pastoral Unit Trust be transferred to your name.

Yours faithfully

---

The Trustees  
RJ Dodd Executive Superannuation Fund

30<sup>th</sup> June 2017

RJ Dodd Executive Superannuation Fund  
12 Meehan Court  
KEILOR VIC 3036

Dear Sir/Madam,

The Trustees,

I, Mrs Geraldine Dodd 12 Meehan Court , Keilor VIC 3036, request to be paid a lump sum by way of in specie transfer of the interest held in the Kalkaringi Pastoral Unit Trust.

Yours faithfully

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Geraldine Dodd