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Financial statements and reports for the year ended  
30 June 2017

Sherlock Superannuation Fund

# **Sherlock Superannuation Fund**

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# Sherlock Superannuation Fund

## Statement of Financial Position

As at 30 June 2017

|  | Note | 2017<br>\$          | 2016<br>\$          |
|--|------|---------------------|---------------------|
| <b>Assets</b>  |      |                     |                     |
| <b>Investments</b>   |      |                     |                     |
| Shares in Listed Companies (Australian)                                    | 2    | 3,450.32            | 3,288.20            |
| Units in Unlisted Unit Trusts (Australian)                                 | 3    | 8,218,698.40        | 7,117,458.00        |
| <b>Total Investments</b>   |      | <u>8,222,148.72</u> | <u>7,120,746.20</u> |
| <b>Other Assets</b>  |      |                     |                     |
| Distributions Receivable   |      | 50,617.86           | 5,145.70            |
| Cash at Bank (ANZ 4986-59821)  |      | 0.43                | 0.55                |
| ANZ Business Online Saver 2102-27107                                       |      | 646.65              | 88,265.12           |
| <b>Total Other Assets</b>  |      | <u>51,264.94</u>    | <u>93,411.37</u>    |
| <b>Total Assets</b>  |      | <u>8,273,413.66</u> | <u>7,214,157.57</u> |
| Less:  |      |                     |                     |
| <b>Liabilities</b>   |      |                     |                     |
| Income Tax Payable   |      | 5,139.33            | 3,298.88            |
| Sundry Creditors   |      | 72,000.00           | 0.00                |
| Tax Loss Carried Forward - St Magnus Vineyard                              |      | (6,167.53)          | (6,167.53)          |
| <b>Total Liabilities</b>   |      | <u>70,971.80</u>    | <u>(2,868.65)</u>   |
| <b>Net assets available to pay benefits</b>                                |      | <u>8,202,441.86</u> | <u>7,217,026.22</u> |
| Represented by:  |      |                     |                     |
| <b>Liability for accrued benefits allocated to members' accounts</b>       | 4, 5 |                     |                     |
| Sherlock, Jennifer - Pension (TRIS)  |      | 0.01                | 0.01                |
| Sherlock, Jennifer - Pension (Account Based Pension)                       |      | 1,360,192.06        | 3,154,745.63        |
| Sherlock, Jennifer - Pension (Account Based Pension 2)                     |      | 239,807.94          | 213,867.22          |
| Sherlock, Jennifer - Accumulation  |      | 2,232,353.40        | 0.00                |
| Sherlock, Michael Andrew - Pension (Account Based Pension)                 |      | 1,348,521.98        | 3,624,198.00        |
| Sherlock, Michael Andrew - Pension (Account Based Pension 2)               |      | 251,478.02          | 224,215.36          |
| Sherlock, Michael Andrew - Accumulation                                    |      | 2,770,088.45        | 0.00                |
| <b>Total Liability for accrued benefits allocated to members' accounts</b> |      | <u>8,202,441.86</u> | <u>7,217,026.22</u> |

# Sherlock Superannuation Fund

## Operating Statement

For the year ended 30 June 2017

|   | Note | 2017<br>\$          | 2016<br>\$          |
|---|------|---------------------|---------------------|
| <b>Income</b>   |      |                     |                     |
| <b>Investment Income</b>  |      |                     |                     |
| Trust Distributions   | 8    | 2,090,519.13        | 704,915.43          |
| Dividends Received  | 7    | 164.42              | 230.57              |
| Interest Received   |      | 1,031.03            | 6,769.95            |
| Other Investment Income   |      | 0.00                | 1,287.00            |
| <b>Contribution Income</b>  |      |                     |                     |
| Employer Contributions  |      | 70,000.00           | 35,000.00           |
| Personal Concessional   |      | 0.00                | 35,000.00           |
| Personal Non Concessional   |      | 94,509.00           | 354,200.00          |
| <b>Total Income</b>   |      | <u>2,256,223.58</u> | <u>1,137,402.95</u> |
| <b>Expenses</b>   |      |                     |                     |
| Accountancy Fees  |      | 2,452.18            | 2,412.30            |
| Administration Costs  |      | 249.00              | 246.00              |
| ATO Supervisory Levy  |      | 259.00              | 259.00              |
| Auditor's Remuneration  |      | 385.00              | 275.00              |
| Bank Charges  |      | 12.00               | 6.00                |
| Interest Paid   |      | 0.50                | 0.10                |
| <b>Member Payments</b>  |      |                     |                     |
| Pensions Paid   |      | 327,079.00          | 247,666.67          |
| <b>Investment Losses</b>  |      |                     |                     |
| Changes in Market Values  | 9    | 927,112.88          | (246,622.09)        |
| <b>Total Expenses</b>   |      | <u>1,257,549.56</u> | <u>4,242.98</u>     |
| <b>Benefits accrued as a result of operations before income tax</b> |      | <u>998,674.02</u>   | <u>1,133,159.97</u> |
| Income Tax Expense  | 10   | 13,258.38           | 11,567.10           |
| <b>Benefits accrued as a result of operations</b>                   |      | <u>985,415.64</u>   | <u>1,121,592.87</u> |

# **Notes to the Financial Statements**

For the year ended 30 June 2017

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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 Director(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 the 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 at the fair value of the consideration received or receivable.

#### **Interest revenue**

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

# Notes to the Financial Statements

For the year ended 30 June 2017

## 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).

## 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)

|  | 2017<br>\$     | 2016<br>\$     |
|--|----------------|----------------|
| Wesfarmers Limited - Ordinary Fully Paid | 3,450.32       | 3,288.20       |
|  | <hr/> 3,450.32 | <hr/> 3,288.20 |

## Note 3: Units in Unlisted Unit Trusts (Australian)

|   | 2017<br>\$ | 2016<br>\$ |
|---|------------|------------|
| Sentinel Mackay Retail Trust  | 362,000.00 | 402,000.00 |
| \$-T0011 - Sentinel Cleveland Business Park Trust                       | 270,000.00 | 376,000.00 |
| Sentinel Homemaker Trust no 2 - Northpoint<br>(Mackay Homemakers) Trust | 742,500.00 | 670,500.00 |
| Sentinel Rutherford Homemaker Trust                                     | 0.00       | 348,000.00 |
| Sentinel Richlands Industrial Trust                                     | 0.00       | 330,000.00 |

**Sherlock Superannuation Fund****Notes to the Financial Statements**

For the year ended 30 June 2017

|  |                          |                          |
|--|--------------------------|--------------------------|
| Sentinel Ipswich Homemaker Trust             | 274,000.00               | 264,000.00               |
| Sentinel Mackay Industrial Trust             | 184,000.00               | 174,000.00               |
| Sentinel Menai Trust                         | 0.00                     | 665,000.00               |
| Sentinel Bourke Street Retail Trust          | 356,000.00               | 250,000.00               |
| Sentinel Orange Homemaker Trust              | 499,200.00               | 604,800.00               |
| Sentinel Springwood Retail Trust             | 118,800.00               | 99,600.00                |
| Sentinel Tuggerah Industrial Trust           | 132,000.00               | 127,000.00               |
| Sentinel Sarina                              | 316,050.00               | 238,650.00               |
| Sentinel Citilink Trust                      | 778,050.00               | 602,550.00               |
| Sentinel Paget Industrial Trust              | 100,000.00               | 93,000.00                |
| Sentinel Jimboomba Retail Trust              | 0.00                     | 141,000.00               |
| Sentinel Countrywide Retail Trust            | 775,798.40               | 625,758.00               |
| Sentinel Industrial Trust                    | 638,000.00               | 522,500.00               |
| Sentinel Homemaker Trust Norwa               | 113,000.00               | 110,000.00               |
| Sentinel Dfo Cairns Trust                    | 62,500.00                | 48,500.00                |
| Sentinel Airlie Beach                        | 108,000.00               | 91,000.00                |
| Sentinel Robina                              | 46,500.00                | 47,000.00                |
| Sentinel Puga                                | 102,000.00               | 98,000.00                |
| Sentinel Tuggeranong                         | 72,500.00                | 70,000.00                |
| Sentinel Dandenong                           | 176,800.00               | 68,600.00                |
| SENTINEL REGIONAL OFFICE TRUST               | 1,575,000.00             | 0.00                     |
| Sentinel Health Trust                        | 416,000.00               | 0.00                     |
| Majella Towers One PI (Radius Woolloongabba) | 0.00                     | 50,000.00                |
|  | <hr/> 8,218,698.40 <hr/> | <hr/> 7,117,458.00 <hr/> |

**Note 4: Liability for Accrued Benefits**

|   | <b>2017</b>  | <b>2016</b>  |
|---|--------------|--------------|
|   | <b>\$</b>    | <b>\$</b>    |
| Liability for accrued benefits at beginning of year | 7,217,026.22 | 6,095,433.35 |
| Benefits accrued as a result of operations          | 985,415.64   | 1,121,592.87 |

## Sherlock Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2017

|   |              |              |
|---|--------------|--------------|
| Current year member movements                 | 0.00         | 0.00         |
| Liability for accrued benefits at end of year | 8,202,441.86 | 7,217,026.22 |

### 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.

|                 |              |              |
|-----------------|--------------|--------------|
|                 | <b>2017</b>  | <b>2016</b>  |
|                 | <b>\$</b>    | <b>\$</b>    |
| Vested Benefits | 8,202,441.86 | 7,217,026.22 |

### Note 6: Guaranteed Benefits

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

### Note 7: Dividends

|  |             |             |
|--|-------------|-------------|
|  | <b>2017</b> | <b>2016</b> |
|  | <b>\$</b>   | <b>\$</b>   |
| Wesfarmers Limited - Ordinary Fully Paid | 164.42      | 230.57      |
|  | 164.42      | 230.57      |



**Sherlock Superannuation Fund****Notes to the Financial Statements**

For the year ended 30 June 2017

**Note 8: Trust Distributions**

|   | 2017<br>\$   | 2016<br>\$ |
|---|--------------|------------|
| Sentinel Rutherford Homemaker Trust                                     | 408,745.14   | 24,000.00  |
| SENTINEL REGIONAL OFFICE TRUST  | 82,958.20    | 0.00       |
| \$-T0011 - Sentinel Cleveland Business Park Trust                       | 25,779.96    | 21,999.96  |
| Sentinel Health Trust   | 9,320.00     | 0.00       |
| Sentinel Dandenong  | 9,300.00     | 525.00     |
| Sentinel Tuggerah Industrial Trust                                      | 12,000.00    | 12,000.00  |
| Sentinel Springwood Retail Trust  | 13,800.00    | 13,800.00  |
| Sentinel Airlie Beach   | 10,590.00    | 7,800.03   |
| Sentinel Richlands Industrial Trust                                     | 292,909.80   | 76,875.00  |
| Sentinel Homemaker Trust Norwa  | 9,500.37     | 8,708.70   |
| Sentinel Orange Homemaker Trust   | 48,000.00    | 48,000.00  |
| Sentinel Robina   | 4,749.96     | 3,167.50   |
| Sentinel Citilink Trust   | 53,381.25    | 58,500.00  |
| Sentinel Menai Trust  | 725,995.01   | 120,000.04 |
| Sentinel Industrial Trust   | 52,249.87    | 42,354.04  |
| Sentinel Homemaker Trust no 2 - Northpoint<br>(Mackay Homemakers) Trust | 66,187.50    | 58,635.00  |
| Majella Towers One Pl (Radius Woolloongabba)                            | 5,702.57     | 0.00       |
| Sentinel Countrywide Retail Trust                                       | 72,544.45    | 59,596.08  |
| Sentinel Puga   | 12,041.66    | 3,000.00   |
| Sentinel Jimboomba Retail Trust   | 55,527.33    | 9,999.96   |
| Sentinal Ipswich Homemaker Trust  | 24,500.04    | 24,500.04  |
| Sentinel Paget Industrial Trust   | 12,050.04    | 12,050.04  |
| Sentinel Tuggeranong  | 5,374.98     | 854.16     |
| Sentinel Bourke Street Retail Trust                                     | 20,499.96    | 20,499.96  |
| Sentinel Mackay Retail Trust  | 30,910.96    | 19,792.47  |
| Sentinel Dfo Cairns Trust   | 3,500.04     | 583.34     |
| Sentinel Mackay Industrial Trust  | 22,400.04    | 22,400.04  |
| Seq Homemaker Trust No 1 (Rothwell)                                     | 0.00         | 35,274.07  |
|   | 2,090,519.13 | 704,915.43 |

**Note 9: Unrealised Movements in Market Value**

|                     | 2017<br>\$ | 2016<br>\$ |
|---------------------|------------|------------|
| <b>Other Assets</b> |            |            |

**Sherlock Superannuation Fund****Notes to the Financial Statements**

For the year ended 30 June 2017

|  |              |             |
|--|--------------|-------------|
| QSI- Treelight Investment  | 0.00         | (50,000.00) |
| St Magnus Vineyard Project   | 0.00         | (4,488.52)  |
|  | 0.00         | (54,488.52) |
| <b>Real Estate Properties (Australian - Non Residential)</b>         |              |             |
| 28 Glen Rd, Toowong  | 0.00         | (0.45)      |
|  | 0.00         | (0.45)      |
| <b>Shares in Listed Companies (Australian)</b>                       |              |             |
| IRE - Iress Market Technology Limited - Ordinary Fully Paid          | 0.00         | 0.01        |
| Wesfarmers Limited - Ordinary Fully Paid                             | (1,024.32)   | 43.43       |
|  | (1,024.32)   | 43.44       |
| <b>Units in Unlisted Unit Trusts (Australian)</b>                    |              |             |
| \$-T0011 - Sentinel Cleveland Business Park Trust                    | (176,000.00) | 14,000.00   |
| SENTINEL REGIONAL OFFICE TRUST                                       | 11,612.52    | 0.00        |
| Sentinal Ipswich Homemaker Trust                                     | (84,000.00)  | 22,000.00   |
| Sentinel Airlie Beach  | 9,000.00     | (9,000.00)  |
| Sentinel Bourke Street Retail Trust                                  | (50,000.00)  | 2,000.00    |
| Sentinel Citilink Trust  | (17,550.00)  | 23,400.00   |
| Sentinel Coronation Office Trust                                     | 58,457.70    | 0.00        |
| Sentinel Countrywide Retail Trust                                    | (26,650.00)  | 0.00        |
| Sentinel Dandenong   | 5,372.00     | (1,400.00)  |
| Sentinel Dfo Cairns Trust  | 1,500.00     | (1,500.00)  |
| Sentinel Health Trust  | 16,000.00    | 0.00        |
| Sentinel Homemaker Trust Norwa                                       | (10,000.00)  | 10,000.00   |
| Sentinel Homemaker Trust no 2 - Northpoint (Mackay Homemakers) Trust | (220,500.00) | 112,500.00  |
| Sentinel Industrial Trust  | 27,500.00    | (27,500.00) |
| Sentinel Jimboomba Retail Trust                                      | (45,000.00)  | 24,000.00   |
| Sentinel Mackay Industrial Trust                                     | 10,000.00    | 0.00        |
| Sentinel Mackay Retail Trust   | (202,000.00) | 42,000.00   |
| Sentinel Menai Trust   | (665,000.00) | 30,000.00   |

## Sherlock Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2017

|   |                |             |
|---|----------------|-------------|
| Sentinel Orange Homemaker Trust                   | (124,800.00)   | (33,600.00) |
| Sentinel Paget Industrial Trust                   | 7,000.00       | 1,000.00    |
| Sentinel Puga                                     | 2,000.00       | (2,000.00)  |
| Sentinel Richlands Industrial Trust               | (330,000.00)   | 39,000.00   |
| Sentinel Robina                                   | (500.00)       | (3,000.00)  |
| Sentinel Rutherford Homemaker Trust               | (348,000.00)   | 36,000.00   |
| Sentinel Sarina                                   | 77,400.00      | (29,025.00) |
| Sentinel Springwood Retail Trust                  | 19,200.00      | (3,600.00)  |
| Sentinel Tuggerah Industrial Trust                | (27,000.00)    | 28,000.00   |
| Sentinel Tuggeranong                              | (20,000.00)    | 20,000.00   |
| Seq Homemaker Trust No 1 (Rothwell)               | 0.00           | (14,627.00) |
|   | (2,101,957.78) | 278,648.00  |
| <b>Total Unrealised Movement</b>                  | (2,102,982.10) | 224,202.47  |
| <b>Realised Movements in Market Value</b>         |                |             |
|   | <b>2017</b>    | <b>2016</b> |
|   | <b>\$</b>      | <b>\$</b>   |
| <b>Other Assets</b>                               |                |             |
| St Magnus Vineyard Project                        | 0.00           | (1.82)      |
|   | 0.00           | (1.82)      |
| <b>Shares in Listed Companies (Australian)</b>    |                |             |
| Wesfarmers Limited - Ordinary Fully Paid          | 1,022.02       | 0.00        |
|   | 1,022.02       | 0.00        |
| <b>Units in Unlisted Unit Trusts (Australian)</b> |                |             |
| \$-T0011 - Sentinel Cleveland Business Park Trust | 70,000.00      | 0.00        |
| SENTINEL REGIONAL OFFICE TRUST                    | 53,377.48      | 0.00        |
| Sentinal Ipswich Homemaker Trust                  | 94,000.00      | 0.00        |
| Sentinel Airlie Beach                             | 8,000.00       | 0.00        |
| Sentinel Bourke Street Retail Trust               | 156,000.00     | 0.00        |
| Sentinel Citilink Trust                           | 193,050.00     | 0.00        |
| Sentinel Coronation Office Trust                  | (51,538.68)    | 0.00        |

## Sherlock Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2017

|   |              |             |
|---|--------------|-------------|
| Sentinel Countrywide Retail Trust                                       | 19,190.40    | 0.00        |
| Sentinel Dandenong  | 2,800.00     | 0.00        |
| Sentinel Dfo Cairns Trust   | 12,500.00    | 0.00        |
| Sentinel Homemaker Trust Norwa  | 13,000.00    | 0.00        |
| Sentinel Homemaker Trust no 2 - Northpoint<br>(Mackay Homemakers) Trust | 292,500.00   | 0.00        |
| Sentinel Industrial Trust   | 88,000.00    | 0.00        |
| Sentinel Jimboomba Retail Trust   | (13,732.00)  | 0.00        |
| Sentinel Mackay Retail Trust  | 162,000.00   | 0.00        |
| Sentinel Orange Homemaker Trust   | 19,200.00    | 0.00        |
| Sentinel Puga   | 2,000.00     | 0.00        |
| Sentinel Tuggerah Industrial Trust                                      | 32,000.00    | 0.00        |
| Sentinel Tuggeranong  | 22,500.00    | 0.00        |
| Seq Homemaker Trust No 1 (Rothwell)                                     | 0.00         | (30,578.99) |
| Timi Unit Trust   | 0.00         | 3,000.00    |
|   | 1,174,847.20 | (27,578.99) |
| <b>Total Realised Movement</b>  | 1,175,869.22 | (27,580.81) |
| <b>Changes in Market Values</b>   | (927,112.88) | 196,621.66  |

### Note 10: Income Tax Expense

|  | 2017<br>\$ | 2016<br>\$ |
|--|------------|------------|
| The components of tax expense comprise |            |            |
| Current Tax                            | 13,258.38  | 11,567.10  |
| Income Tax Expense                     | 13,258.38  | 11,567.10  |

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% | 149,801.10 | 169,974.00 |
| Less:  |            |            |
| Tax effect of:   |            |            |
| Non Taxable Contributions  | 14,176.35  | 53,130.00  |
| Increase in MV of Investments  | 0.00       | 41,130.45  |

**Sherlock Superannuation Fund****Notes to the Financial Statements**

For the year ended 30 June 2017

|   |            |            |
|---|------------|------------|
| Exempt Pension Income                     | 339,753.60 | 38,973.45  |
| Realised Accounting Capital Gains         | 176,380.38 | (4,137.15) |
| Accounting Trust Distributions            | 313,577.87 | 9,442.65   |
| Tax Adjustment – Investment Expenses (I1) | 0.00       | 0.00       |
| Other Non-Taxable Income                  | 0.00       | 60,630.90  |
| Add:                                      |            |            |
| Tax effect of:                            |            |            |
| Decrease in MV of Investments             | 315,447.32 | 0.00       |
| SMSF Non-Deductible Expenses              | 460.65     | 429.00     |
| Pension Payments                          | 49,061.85  | 37,150.05  |
| Franking Credits                          | 10.57      | 0.00       |
| Net Capital Gains                         | 273,250.80 | 3,184.35   |
| Taxable Trust Distributions               | 69,184.51  | 0.00       |
| Rounding                                  | 0.25       | 0.00       |
| Income Tax on Taxable Income or Loss      | 13,328.85  | 11,567.10  |
| Less credits:                             |            |            |
| Franking Credits                          | 70.47      | 69.17      |
| Other Adjustments                         |            | 10,883.00  |
| Current Tax or Refund                     | 13,258.38  | 11,567.10  |

## **Trustees Declaration**

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The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (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 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 2017.

Signed in accordance with a resolution of the directors of the trustee company by:

.....  
Michael Andrew Sherlock  
Nameless Pty Ltd  
Director

.....  
Jennifer Sherlock  
Nameless Pty Ltd  
Director

Dated this ..... day of .....2018

Members Statement

Jennifer Sherlock  
PO Box 2469  
Toowong, Queensland, 4066, Australia

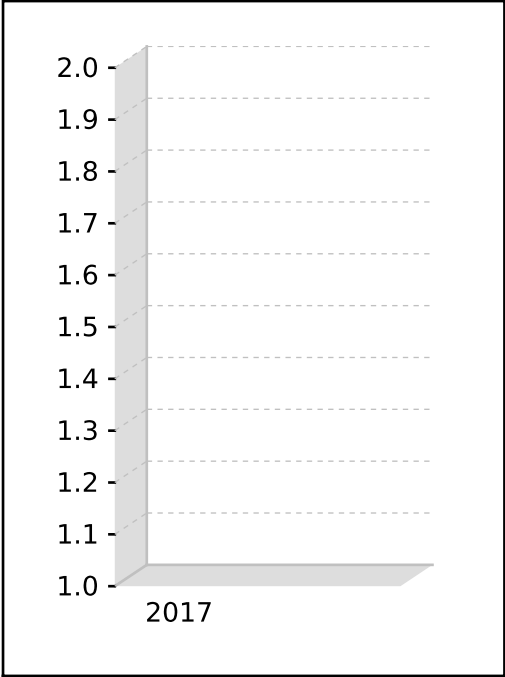
Your Details

|                            |              |
|----------------------------|--------------|
| Date of Birth :            | 14/08/1953   |
| Age:                       | 63           |
| Tax File Number:           | Provided     |
| Date Joined Fund:          | 06/06/1995   |
| Service Period Start Date: | 06/06/1995   |
| Date Left Fund:            | 30/06/2017   |
| Member Code:               | SHEJEN00001P |
| Account Start Date         | 01/07/2013   |
| Account Type:              | Pension      |
| Account Description:       | TRIS         |

|                         |      |
|-------------------------|------|
| Nominated Beneficiaries | N/A  |
| Vested Benefits         | 0.01 |
| Total Death Benefit     | 0.01 |
| Current Salary          | 0.00 |
| Previous Salary         | 0.00 |
| Disability Benefit      | 0.00 |

Your Balance

|                                |      |
|--------------------------------|------|
| Total Benefits                 | 0.01 |
| <u>Preservation Components</u> |      |
| Preserved                      |      |
| Unrestricted Non Preserved     | 0.01 |
| Restricted Non Preserved       |      |
| <u>Tax Components</u>          |      |
| Tax Free (77.49%)              |      |
| Taxable                        | 0.01 |



Your Detailed Account Summary

|  |            | This Year |
|--|------------|-----------|
| Opening balance at                                   | 01/07/2016 | 0.01      |
| <u>Increases to Member account during the period</u> |            |           |
| Employer Contributions                               |            |           |
| Personal Contributions (Concessional)                |            |           |
| Personal Contributions (Non Concessional)            |            |           |
| Government Co-Contributions                          |            |           |
| Other Contributions                                  |            |           |
| Proceeds of Insurance Policies                       |            |           |
| Transfers In   |            |           |
| Net Earnings   |            |           |
| Internal Transfer In                                 |            |           |
| <u>Decreases to Member account during the period</u> |            |           |
| Pensions Paid  |            |           |
| Contributions Tax                                    |            |           |
| Income Tax   |            |           |
| 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                                   | 30/06/2017 | 0.01      |

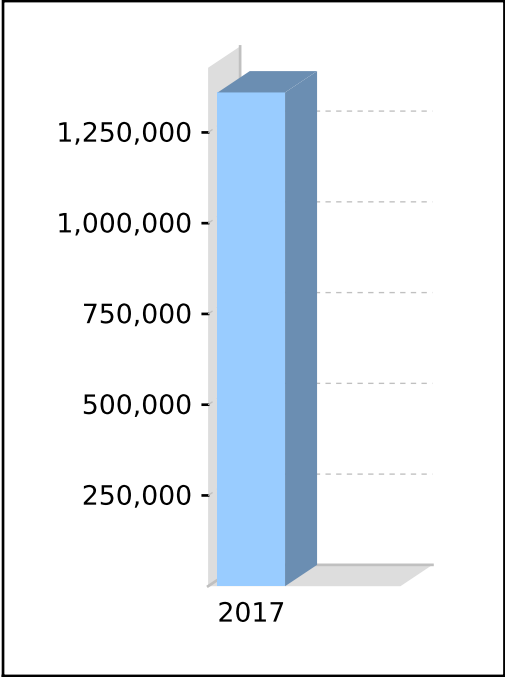
Members Statement

Jennifer Sherlock  
PO Box 2469  
Toowong, Queensland, 4066, Australia

|                            |                       |
|----------------------------|-----------------------|
| Your Details               |                       |
| Date of Birth :            | 14/08/1953            |
| Age:                       | 63                    |
| Tax File Number:           | Provided              |
| Date Joined Fund:          | 06/06/1995            |
| Service Period Start Date: | 08/05/2015            |
| Date Left Fund:            |                       |
| Member Code:               | SHEJEN00002P          |
| Account Start Date         | 30/06/2017            |
| Account Type:              | Pension               |
| Account Description:       | Account Based Pension |

|                         |              |
|-------------------------|--------------|
| Nominated Beneficiaries | N/A          |
| Vested Benefits         | 1,360,192.06 |
| Total Death Benefit     | 1,360,192.06 |
| Current Salary          | 0.00         |
| Previous Salary         | 0.00         |
| Disability Benefit      | 0.00         |

|                                |              |
|--------------------------------|--------------|
| Your Balance                   |              |
| Total Benefits                 | 1,360,192.06 |
| <u>Preservation Components</u> |              |
| Preserved                      |              |
| Unrestricted Non Preserved     | 1,360,192.06 |
| Restricted Non Preserved       |              |
| <u>Tax Components</u>          |              |
| Tax Free (76.48%)              | 1,040,268.08 |
| Taxable                        | 319,923.98   |



|  |            |              |
|--|------------|--------------|
| Your Detailed Account Summary                        |            |              |
|  |            | This Year    |
| Opening balance at                                   | 01/07/2016 | 3,154,745.63 |
| <u>Increases to Member account during the period</u> |            |              |
| Employer Contributions                               |            |              |
| Personal Contributions (Concessional)                |            |              |
| Personal Contributions (Non Concessional)            |            |              |
| Government Co-Contributions                          |            |              |
| Other Contributions                                  |            |              |
| Proceeds of Insurance Policies                       |            |              |
| Transfers In   |            |              |
| Net Earnings   |            | 503,081.44   |
| Internal Transfer In                                 |            |              |
| <u>Decreases to Member account during the period</u> |            |              |
| Pensions Paid  |            | 145,749.21   |
| Contributions Tax                                    |            |              |
| Income Tax   |            |              |
| 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                                |            | 2,151,885.80 |
| Closing balance at                                   | 30/06/2017 | 1,360,192.06 |



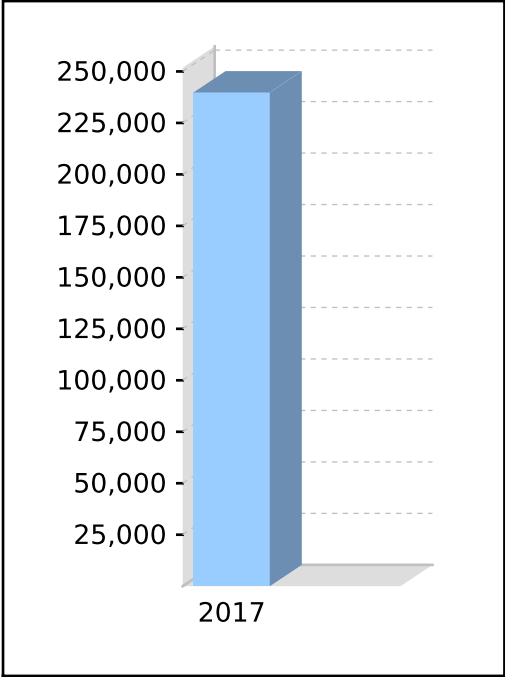
Members Statement

Jennifer Sherlock  
PO Box 2469  
Toowong, Queensland, 4066, Australia

|                            |                         |
|----------------------------|-------------------------|
| Your Details               |                         |
| Date of Birth :            | 14/08/1953              |
| Age:                       | 63                      |
| Tax File Number:           | Provided                |
| Date Joined Fund:          | 06/06/1995              |
| Service Period Start Date: |                         |
| Date Left Fund:            |                         |
| Member Code:               | SHEJEN00003P            |
| Account Start Date         | 30/06/2017              |
| Account Type:              | Pension                 |
| Account Description:       | Account Based Pension 2 |

|                         |            |
|-------------------------|------------|
| Nominated Beneficiaries | N/A        |
| Vested Benefits         | 239,807.94 |
| Total Death Benefit     | 239,807.94 |
| Current Salary          | 0.00       |
| Previous Salary         | 0.00       |
| Disability Benefit      | 0.00       |

|                                |            |
|--------------------------------|------------|
| Your Balance                   |            |
| Total Benefits                 | 239,807.94 |
| <u>Preservation Components</u> |            |
| Preserved                      |            |
| Unrestricted Non Preserved     | 239,807.94 |
| Restricted Non Preserved       |            |
| <u>Tax Components</u>          |            |
| Tax Free (84.16%)              | 201,831.71 |
| Taxable                        | 37,976.23  |



|  |            |            |
|--|------------|------------|
| Your Detailed Account Summary                        |            |            |
|  |            | This Year  |
| Opening balance at                                   | 01/07/2016 | 213,867.22 |
| <u>Increases to Member account during the period</u> |            |            |
| Employer Contributions                               |            |            |
| Personal Contributions (Concessional)                |            |            |
| Personal Contributions (Non Concessional)            |            |            |
| Government Co-Contributions                          |            |            |
| Other Contributions                                  |            |            |
| Proceeds of Insurance Policies                       |            |            |
| Transfers In   |            |            |
| Net Earnings   |            | 34,491.04  |
| Internal Transfer In                                 |            |            |
| <u>Decreases to Member account during the period</u> |            |            |
| Pensions Paid  |            | 8,550.32   |
| Contributions Tax                                    |            |            |
| Income Tax   |            |            |
| 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                                   | 30/06/2017 | 239,807.94 |

Members Statement

Jennifer Sherlock  
PO Box 2469  
Toowong, Queensland, 4066, Australia

Your Details

|                            |              |
|----------------------------|--------------|
| Date of Birth :            | 14/08/1953   |
| Age:                       | 63           |
| Tax File Number:           | Provided     |
| Date Joined Fund:          | 06/06/1995   |
| Service Period Start Date: |              |
| Date Left Fund:            |              |
| Member Code:               | SHEJEN00004A |
| Account Start Date         | 06/06/1995   |
| Account Type:              | Accumulation |
| Account Description:       | Accumulation |

|                         |              |
|-------------------------|--------------|
| Nominated Beneficiaries | N/A          |
| Vested Benefits         | 2,232,353.40 |

Your Balance

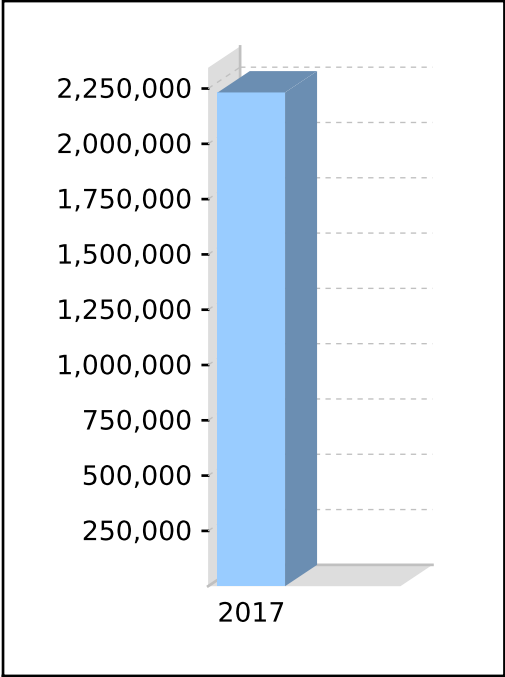
|                |              |
|----------------|--------------|
| Total Benefits | 2,232,353.40 |
|----------------|--------------|

Preservation Components

|                            |              |
|----------------------------|--------------|
| Preserved                  | 80,467.60    |
| Unrestricted Non Preserved | 2,151,885.80 |
| Restricted Non Preserved   |              |

Tax Components

|          |              |
|----------|--------------|
| Tax Free | 1,693,005.98 |
| Taxable  | 539,347.42   |



Your Detailed Account Summary

|  |            | This Year    |
|--|------------|--------------|
| Opening balance at                                   | 01/07/2016 |              |
| <u>Increases to Member account during the period</u> |            |              |
| Employer Contributions                               |            | 35,000.00    |
| Personal Contributions (Concessional)                |            |              |
| Personal Contributions (Non Concessional)            |            | 47,254.50    |
| Government Co-Contributions                          |            |              |
| Other Contributions                                  |            |              |
| Proceeds of Insurance Policies                       |            |              |
| Transfers In   |            |              |
| Net Earnings   |            | 4,877.52     |
| Internal Transfer In                                 |            | 2,151,885.80 |
| <u>Decreases to Member account during the period</u> |            |              |
| Pensions Paid  |            |              |
| Contributions Tax                                    |            | 5,250.00     |
| Income Tax   |            | 1,414.42     |
| 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                                   | 30/06/2017 | 2,232,353.40 |

Members Statement

Michael Andrew Sherlock  
PO Box 2469  
Toowong, Queensland, 4066, Australia

Your Details

|                            |              |
|----------------------------|--------------|
| Date of Birth :            | 11/12/1951   |
| Age:                       | 65           |
| Tax File Number:           | Provided     |
| Date Joined Fund:          | 06/06/1995   |
| Service Period Start Date: | 10/06/1988   |
| Date Left Fund:            | 30/06/2017   |
| Member Code:               | SHEMIC00001P |
| Account Start Date         | 01/07/2011   |
| Account Type:              | Pension      |
| Account Description:       | TRIS         |

|                         |      |
|-------------------------|------|
| Nominated Beneficiaries | N/A  |
| Vested Benefits         |      |
| Total Death Benefit     | 0.00 |
| Current Salary          | 0.00 |
| Previous Salary         | 0.00 |
| Disability Benefit      | 0.00 |

Your Balance

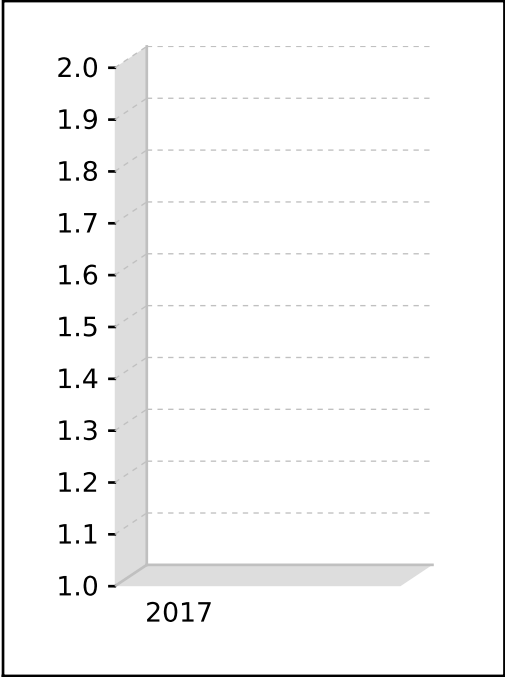
Total Benefits

Preservation Components

- Preserved
- Unrestricted Non Preserved
- Restricted Non Preserved

Tax Components

- Tax Free (66.45%)
- Taxable



Your Detailed Account Summary

This Year

|  |            |
|--|------------|
| Opening balance at                                   | 01/07/2016 |
| <u>Increases to Member account during the period</u> |            |
| Employer Contributions                               |            |
| Personal Contributions (Concessional)                |            |
| Personal Contributions (Non Concessional)            |            |
| Government Co-Contributions                          |            |
| Other Contributions                                  |            |
| Proceeds of Insurance Policies                       |            |
| Transfers In   |            |
| Net Earnings   |            |
| Internal Transfer In                                 |            |
| <u>Decreases to Member account during the period</u> |            |
| Pensions Paid  |            |
| Contributions Tax                                    |            |
| Income Tax   |            |
| 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                                   | 30/06/2017 |
|  | 0.00       |

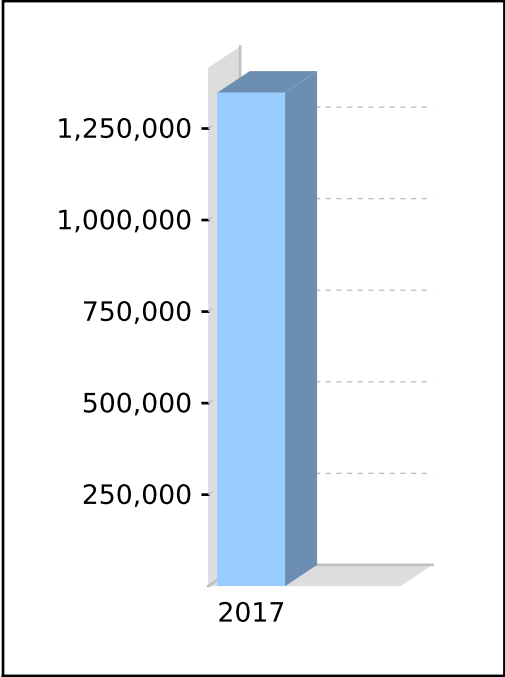
Members Statement

Michael Andrew Sherlock  
PO Box 2469  
Toowong, Queensland, 4066, Australia

|                            |                       |
|----------------------------|-----------------------|
| Your Details               |                       |
| Date of Birth :            | 11/12/1951            |
| Age:                       | 65                    |
| Tax File Number:           | Provided              |
| Date Joined Fund:          | 06/06/1995            |
| Service Period Start Date: | 06/06/1995            |
| Date Left Fund:            |                       |
| Member Code:               | SHEMIC00002P          |
| Account Start Date         | 30/06/2017            |
| Account Type:              | Pension               |
| Account Description:       | Account Based Pension |

|                         |              |
|-------------------------|--------------|
| Nominated Beneficiaries | N/A          |
| Vested Benefits         | 1,348,521.98 |
| Total Death Benefit     | 1,348,521.98 |
| Current Salary          | 0.00         |
| Previous Salary         | 0.00         |
| Disability Benefit      | 0.00         |

|                                |              |
|--------------------------------|--------------|
| Your Balance                   |              |
| Total Benefits                 | 1,348,521.98 |
| <u>Preservation Components</u> |              |
| Preserved                      |              |
| Unrestricted Non Preserved     | 1,348,521.98 |
| Restricted Non Preserved       |              |
| <u>Tax Components</u>          |              |
| Tax Free (65.70%)              | 885,926.83   |
| Taxable                        | 462,595.15   |



|  |            |              |
|--|------------|--------------|
| Your Detailed Account Summary                        |            |              |
|  |            | This Year    |
| Opening balance at                                   | 01/07/2016 | 3,624,198.00 |
| <u>Increases to Member account during the period</u> |            |              |
| Employer Contributions                               |            |              |
| Personal Contributions (Concessional)                |            |              |
| Personal Contributions (Non Concessional)            |            |              |
| Government Co-Contributions                          |            |              |
| Other Contributions                                  |            |              |
| Proceeds of Insurance Policies                       |            |              |
| Transfers In   |            |              |
| Net Earnings   |            | 577,753.96   |
| Internal Transfer In                                 |            |              |
| <u>Decreases to Member account during the period</u> |            |              |
| Pensions Paid  |            | 163,809.12   |
| Contributions Tax                                    |            |              |
| Income Tax   |            |              |
| 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                                |            | 2,689,620.86 |
| Closing balance at                                   | 30/06/2017 | 1,348,521.98 |

Members Statement

Michael Andrew Sherlock  
PO Box 2469  
Toowong, Queensland, 4066, Australia

Your Details

|                            |                         |
|----------------------------|-------------------------|
| Date of Birth :            | 11/12/1951              |
| Age:                       | 65                      |
| Tax File Number:           | Provided                |
| Date Joined Fund:          | 06/06/1995              |
| Service Period Start Date: |                         |
| Date Left Fund:            |                         |
| Member Code:               | SHEMIC00003P            |
| Account Start Date         | 30/06/2017              |
| Account Type:              | Pension                 |
| Account Description:       | Account Based Pension 2 |

|                         |            |
|-------------------------|------------|
| Nominated Beneficiaries | N/A        |
| Vested Benefits         | 251,478.02 |
| Total Death Benefit     | 251,478.02 |
| Current Salary          | 0.00       |
| Previous Salary         | 0.00       |
| Disability Benefit      | 0.00       |

Your Balance

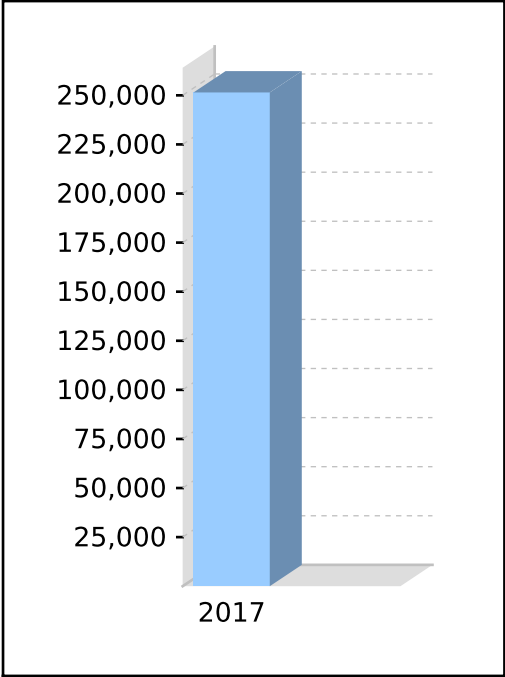
Total Benefits 251,478.02

Preservation Components

|                            |            |
|----------------------------|------------|
| Preserved                  |            |
| Unrestricted Non Preserved | 251,478.02 |
| Restricted Non Preserved   |            |

Tax Components

|                   |            |
|-------------------|------------|
| Tax Free (77.69%) | 195,380.37 |
| Taxable           | 56,097.65  |



Your Detailed Account Summary

|  |            |            |
|--|------------|------------|
|  |            | This Year  |
| Opening balance at                                   | 01/07/2016 | 224,215.36 |
| <u>Increases to Member account during the period</u> |            |            |
| Employer Contributions                               |            |            |
| Personal Contributions (Concessional)                |            |            |
| Personal Contributions (Non Concessional)            |            |            |
| Government Co-Contributions                          |            |            |
| Other Contributions                                  |            |            |
| Proceeds of Insurance Policies                       |            |            |
| Transfers In   |            |            |
| Net Earnings   |            | 36,233.01  |
| Internal Transfer In                                 |            |            |
| <u>Decreases to Member account during the period</u> |            |            |
| Pensions Paid  |            | 8,970.35   |
| Contributions Tax                                    |            |            |
| Income Tax   |            |            |
| 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                                   | 30/06/2017 | 251,478.02 |

Members Statement

Michael Andrew Sherlock  
PO Box 2469  
Toowong, Queensland, 4066, Australia

Your Details

Date of Birth : 11/12/1951  
Age: 65  
Tax File Number: Provided  
Date Joined Fund: 06/06/1995  
Service Period Start Date:  
Date Left Fund:  
Member Code: SHEMIC00004A  
Account Start Date 06/06/1995  
Account Type: Accumulation  
Account Description: Accumulation

Nominated Beneficiaries N/A  
Vested Benefits 2,770,088.45

Your Balance

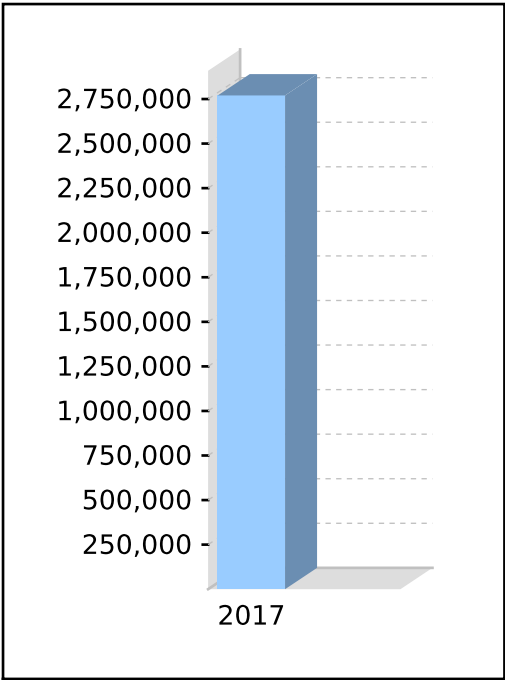
Total Benefits 2,770,088.45

Preservation Components

Preserved  
Unrestricted Non Preserved 2,770,088.45  
Restricted Non Preserved

Tax Components

Tax Free 1,814,231.47  
Taxable 955,856.98



Your Detailed Account Summary

|  |            | This Year    |
|--|------------|--------------|
| Opening balance at                                   | 01/07/2016 |              |
| <u>Increases to Member account during the period</u> |            |              |
| Employer Contributions                               |            | 35,000.00    |
| Personal Contributions (Concessional)                |            |              |
| Personal Contributions (Non Concessional)            |            | 47,254.50    |
| Government Co-Contributions                          |            |              |
| Other Contributions                                  |            |              |
| Proceeds of Insurance Policies                       |            |              |
| Transfers In   |            |              |
| Net Earnings   |            | 4,877.52     |
| Internal Transfer In                                 |            | 2,689,620.86 |
| <u>Decreases to Member account during the period</u> |            |              |
| Pensions Paid  |            |              |
| Contributions Tax                                    |            | 5,250.00     |
| Income Tax   |            | 1,414.43     |
| 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                                   | 30/06/2017 | 2,770,088.45 |

Sherlock Superannuation Fund

# Contributions Breakdown Report

For The Period 01 July 2016 - 30 June 2017

Summary

| Member                   | D.O.B      | Age<br>(at 30/06/2016) | Concessional | Non-Concessional | Other | Reserves | Total      |
|--------------------------|------------|------------------------|--------------|------------------|-------|----------|------------|
| Sherlock, Jennifer       | 14/08/1953 | 62                     | 35,000.00    | 47,254.50        | 0.00  | 0.00     | 82,254.50  |
| Sherlock, Michael Andrew | 11/12/1951 | 64                     | 35,000.00    | 47,254.50        | 0.00  | 0.00     | 82,254.50  |
| All Members              |            |                        | 70,000.00    | 94,509.00        | 0.00  | 0.00     | 164,509.00 |

Contribution Caps

| Member                   | Contribution Type | Contributions | Cap        | Current Position     |
|--------------------------|-------------------|---------------|------------|----------------------|
| Sherlock, Jennifer       | Concessional      | 35,000.00     | 35,000.00  | At Limit             |
|                          | Non-Concessional  | 47,254.50     | 180,000.00 | 132,745.50 Below Cap |
| Sherlock, Michael Andrew | Concessional      | 35,000.00     | 35,000.00  | At Limit             |
|                          | Non-Concessional  | 47,254.50     | 180,000.00 | 132,745.50 Below Cap |

NCC Bring Forward Caps

1, 2, 3 Year in the bring forward period.

| Member                   | Bring Forward Cap | 2014                   | 2015              | 2016       | 2017      | Total | Current Position            |
|--------------------------|-------------------|------------------------|-------------------|------------|-----------|-------|-----------------------------|
| Sherlock, Jennifer       | N/A               | 70,000.00 <sup>2</sup> | 0.00 <sup>3</sup> | 180,000.00 | 47,254.50 | N/A   | Bring Forward Not Triggered |
| Sherlock, Michael Andrew | N/A               | 70,000.00 <sup>2</sup> | 0.00 <sup>3</sup> | 174,200.00 | 47,254.50 | N/A   | Bring Forward Not Triggered |

Sherlock, Jennifer

| Date       | Transaction Description   | Ledger Data       |              |                  |       |          | SuperStream Data  |          |              |                  |       |
|------------|---------------------------|-------------------|--------------|------------------|-------|----------|-------------------|----------|--------------|------------------|-------|
|            |                           | Contribution Type | Concessional | Non-Concessional | Other | Reserves | Contribution Type | Employer | Concessional | Non-Concessional | Other |
| 20/10/2016 | TFR 175223 FROM 595220482 | Employer          | 8,500.00     |                  |       |          |                   |          |              |                  |       |
| 01/12/2016 | TFR 467293 FROM 498909819 | Employer          | 12,500.00    |                  |       |          |                   |          |              |                  |       |
| 06/12/2016 | TFR 962514 FROM 498909819 | Employer          | 6,500.00     |                  |       |          |                   |          |              |                  |       |

|                            |                           |                             |           |           |      |      |  |  |      |      |      |  |
|----------------------------|---------------------------|-----------------------------|-----------|-----------|------|------|--|--|------|------|------|--|
| 13/02/2017                 | TFR 973886 FROM 498909819 | Employer                    | 7,500.00  |           |      |      |  |  |      |      |      |  |
| 13/02/2017                 | TFR 973886 FROM 498909819 | Personal - Non-Concessional |           | 15,000.00 |      |      |  |  |      |      |      |  |
| 13/02/2017                 | TFR 974286 FROM 498909819 | Personal - Non-Concessional |           | 5,200.00  |      |      |  |  |      |      |      |  |
| 27/02/2017                 | TFR 856828 FROM 498909819 | Personal - Non-Concessional |           | 250.00    |      |      |  |  |      |      |      |  |
| 03/04/2017                 | TFR 461671 FROM 498909819 | Personal - Non-Concessional |           | 9,060.00  |      |      |  |  |      |      |      |  |
| 03/04/2017                 | TFR 831076 FROM 498909819 | Personal - Non-Concessional |           | 12,500.00 |      |      |  |  |      |      |      |  |
| 13/06/2017                 | TFR 717008 FROM 491434611 | Personal - Non-Concessional |           | 5,244.50  |      |      |  |  |      |      |      |  |
| Total - Sherlock, Jennifer |                           |                             | 35,000.00 | 47,254.50 | 0.00 | 0.00 |  |  | 0.00 | 0.00 | 0.00 |  |

Sherlock, Michael Andrew

| Date                             | Transaction Description   | Contribution Type           | Ledger Data  |                  |       |          | SuperStream Data  |          |              |                  |       |
|----------------------------------|---------------------------|-----------------------------|--------------|------------------|-------|----------|-------------------|----------|--------------|------------------|-------|
|                                  |                           |                             | Concessional | Non-Concessional | Other | Reserves | Contribution Type | Employer | Concessional | Non-Concessional | Other |
| 20/10/2016                       | TFR 175223 FROM 595220482 | Employer                    | 8,500.00     |                  |       |          |                   |          |              |                  |       |
| 01/12/2016                       | TFR 467293 FROM 498909819 | Employer                    | 12,500.00    |                  |       |          |                   |          |              |                  |       |
| 06/12/2016                       | TFR 962514 FROM 498909819 | Employer                    | 6,500.00     |                  |       |          |                   |          |              |                  |       |
| 13/02/2017                       | TFR 973886 FROM 498909819 | Employer                    | 7,500.00     |                  |       |          |                   |          |              |                  |       |
| 13/02/2017                       | TFR 973886 FROM 498909819 | Personal - Non-Concessional |              | 15,000.00        |       |          |                   |          |              |                  |       |
| 13/02/2017                       | TFR 974286 FROM 498909819 | Personal - Non-Concessional |              | 5,200.00         |       |          |                   |          |              |                  |       |
| 27/02/2017                       | TFR 856828 FROM 498909819 | Personal - Non-Concessional |              | 250.00           |       |          |                   |          |              |                  |       |
| 03/04/2017                       | TFR 461671 FROM 498909819 | Personal - Non-Concessional |              | 9,060.00         |       |          |                   |          |              |                  |       |
| 03/04/2017                       | TFR 831076 FROM 498909819 | Personal - Non-Concessional |              | 12,500.00        |       |          |                   |          |              |                  |       |
| 13/06/2017                       | TFR 717008 FROM 491434611 | Personal - Non-Concessional |              | 5,244.50         |       |          |                   |          |              |                  |       |
| Total - Sherlock, Michael Andrew |                           |                             | 35,000.00    | 47,254.50        | 0.00  | 0.00     |                   |          | 0.00         | 0.00             | 0.00  |
| Total for all members            |                           |                             | 70,000.00    | 94,509.00        | 0.00  | 0.00     |                   |          |              |                  |       |