

Client Name: Mendan Family Super Fund

Year Ended: June 30, 2018

Audit Checklist

	WP Ref:
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Post Audit Action

Yes/No

Signed Audit Engagment Letter returned to Auditor	<input type="checkbox"/>
Signed Trustee Representation Letter returned to Auditor	<input type="checkbox"/>
Signed Accounts placed on File	<input type="checkbox"/>
Copy of signed Engagment Letter on File	<input type="checkbox"/>
Copy of signed Trustee Representation Letter on File	<input type="checkbox"/>
Signed Minutes on File	<input type="checkbox"/>

Self-managed superannuation fund annual return 2018

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 2018 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2018 (NAT 71606) (the instructions) can assist you to complete this annual return.

Section A: Fund information

1 Tax file number (TFN)

XX XXX XXX

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)

Mendan Family Superannuation Fund

3 Australian business number (ABN)

XX XXX XXX XXX

4 Current postal address

AR Quayle & Co		
PO Box 1300		
DONCASTER HEIGHTS	VIC	3109

5 Annual return status

Is this an amendment to the SMSF's 2018 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 Tony

Other given names

SMSF Auditor Number 100 014 140

Auditor's phone number 13 00823428

Use Agent address details?

Postal address Box 3376

Rundle Mall	SA	5000
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Date audit was completed A 14/11/2018

Was Part B of the audit report qualified? B N

If the audit report was qualified, have the reported compliance issues been rectified? C

1-2

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) NNNNNN Fund account number NNNNNN Fund account name (for example, J&Q Citizen ATF J&Q Family SF) Mendan Family Super Fund

B Financial institution details for tax refunds only

Use Agent Trust Account? []

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?

[]

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

Y 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 250,625

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

Segregated assets method B []

Unsegregated assets method C X

Was an actuarial certificate obtained?

D Y Print Y for yes

Did the fund have any other income that was assessable?

E Y 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.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement

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Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. 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.

Have you applied an exemption or rollover? **M** **N** Print Y for yes or N for no.

Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2018

Net capital gain **A**

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

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1**

Net foreign income **D** 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**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

Calculation of assessable contributions
 Assessable employer contributions **R1**
 plus Assessable personal contributions **R2**
 plus #*No-TFN-quoted contributions **R3**
 (an amount must be included even if it is zero)
 less Transfer of liability to life insurance company or PST **R6**

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

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 45% tax rate) **U**
 (U1 plus U2 plus U3)

#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** Loss
 (W less Y)

1-4

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	<input type="text"/>		A2	<input type="text"/>
Interest expenses overseas	B1	<input type="text"/>		B2	<input type="text"/>
Capital works expenditure	D1	<input type="text"/>		D2	<input type="text"/>
Decline in value of depreciating assets	E1	<input type="text"/>		E2	<input type="text"/>
Insurance premiums – members	F1	<input type="text"/>		F2	<input type="text"/>
Death benefit increase	G1	<input type="text"/>			
SMSF auditor fee	H1	<input type="text"/>		H2	<input type="text"/>
Investment expenses	I1	<input type="text"/>		I2	<input type="text"/>
Management and administration expenses	J1	762		J2	2,176
Forestry managed investment scheme expense	U1	<input type="text"/>	Code	U2	<input type="text"/>
Other amounts	L1	<input type="text"/>	Code	L2	<input type="text"/>
Tax losses deducted	M1	<input type="text"/>			

TOTAL DEDUCTIONS

N

(Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES

Y

(Total A2 to L2)

#TAXABLE INCOME OR LOSS

O Loss

(TOTAL ASSESSABLE INCOME
TOTAL DEDUCTIONS) less

TOTAL SMSF EXPENSES

Z

(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 2018 on how to complete the calculation statement.

#Taxable income **A**
(an amount must be included even if it is zero)

#Tax on taxable income **T1**
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J**
(an amount must be included even if it is zero)

Gross tax B
(T1 plus J)

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Foreign income tax offset C1 <input type="text"/>	Non-refundable non-carry forward tax offsets C <input type="text" value="0.00"/> (C1 plus C2)
Rebates and tax offsets C2 <input type="text"/>	

SUBTOTAL 1
T2
 (B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset D1 <input type="text"/>	Non-refundable carry forward tax offsets D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year D2 <input type="text"/>	
Early stage investor tax offset D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year D4 <input type="text"/>	

SUBTOTAL 2
T3
 (T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset E1 <input type="text" value="2,712.89"/>	Refundable tax offsets E <input type="text" value="2,712.89"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset E2 <input type="text"/>	
National rental affordability scheme tax offset E3 <input type="text"/>	
Exploration credit tax offset E4 <input type="text"/>	

#TAX PAYABLE T5
 (T3 less E - cannot be less than zero)

Section 102AAM interest charge
G

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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

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

#Tax offset refunds (Remainder of refundable tax offsets).

I

(unused amount from label E – an amount must be included even if it is zero)

PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

Total amount of tax payable

S

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

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2018.

Tax losses carried forward to later income years

U

Net capital losses carried forward to later income years

V

Net capital losses brought forward from prior years

Non-Collectables
Collectables

Net capital losses carried forward to later income years

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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.

See the Privacy note in the Declaration.

Title Member'sTFN Member Number

Family name Account status Code

First given name

Other given names

Date of birth If deceased, date of death

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

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**

Other transactions

Accumulation phase account balance **S1**

Retirement phase account balance - Non CDBIS **S2**

Retirement phase account balance - CDBIS **S3**

TRIS Count

TOTAL CONTRIBUTIONS **N**

Allocated earnings or losses **O** Loss

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1**

Income stream payment **R2** Code

CLOSING ACCOUNT BALANCE **S** Code

S1 plus S2 plus S3

Accumulation phase value **X1**

Retirement phase value **X2**

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See the Privacy note in the Declaration.

Title	Mrs	Member'sTFN	XXX XXX XXX	Member Number	2
Family name	Mendan			Account status	<input type="radio"/> Code
First given name	Paula				
Other given names					
Date of birth			30/04/1955	If deceased, date of death	

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE	696,985.10
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 500.00

Other transactions

Accumulation phase account balance S1 0.00 Retirement phase account balance - Non CDBIS S2 702,032.94 Retirement phase account balance - CDBIS S3 0.00 <input type="text" value="0"/> TRIS Count	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">TOTAL CONTRIBUTIONS</td> <td style="width: 40%; text-align: right;">500.00</td> </tr> <tr> <td>Allocated earnings or losses</td> <td>O 53,547.84 Loss</td> </tr> <tr> <td>Inward rollovers and transfers</td> <td>P</td> </tr> <tr> <td>Outward rollovers and transfers</td> <td>Q</td> </tr> <tr> <td>Lump Sum payment</td> <td>R1 Code</td> </tr> <tr> <td>Income stream payment</td> <td>R2 49,000.00 Code M</td> </tr> <tr> <td>CLOSING ACCOUNT BALANCE</td> <td>S 702,032.94</td> </tr> <tr> <td colspan="2" style="text-align: center;">S1 plus S2 plus S3</td> </tr> </table>	TOTAL CONTRIBUTIONS	500.00	Allocated earnings or losses	O 53,547.84 Loss	Inward rollovers and transfers	P	Outward rollovers and transfers	Q	Lump Sum payment	R1 Code	Income stream payment	R2 49,000.00 Code M	CLOSING ACCOUNT BALANCE	S 702,032.94	S1 plus S2 plus S3	
TOTAL CONTRIBUTIONS	500.00																
Allocated earnings or losses	O 53,547.84 Loss																
Inward rollovers and transfers	P																
Outward rollovers and transfers	Q																
Lump Sum payment	R1 Code																
Income stream payment	R2 49,000.00 Code M																
CLOSING ACCOUNT BALANCE	S 702,032.94																
S1 plus S2 plus S3																	

Accumulation phase value	X1 0.00
Retirement phase value	X2 702,032.94

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See the Privacy note in the Declaration.

Title	Ms	Member'sTFN	XXX XXX XXX	Member Number	3
Family name	Mendan			Account status	<input type="radio"/> Code
First given name	Stacey				
Other given names					
Date of birth	08/06/1983	If deceased, date of death			

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE	46,098.23
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

Other transactions

Accumulation phase account balance	S1	48,296.29
Retirement phase account balance - Non CDBIS	S2	0.00
Retirement phase account balance - CDBIS	S3	0.00
0 TRIS Count		

TOTAL CONTRIBUTIONS	0.00
Allocated earnings or losses	O 2,198.06 Loss
Inward rollovers and transfers	P
Outward rollovers and transfers	Q
Lump Sum payment	R1 Code
Income stream payment	R2 Code
CLOSING ACCOUNT BALANCE	S 48,296.29
S1 plus S2 plus S3	

Accumulation phase value	X1 48,296.29
Retirement phase value	X2 0.00

1-10

See the Privacy note in the Declaration.

Title	Ms	Member's TFN	XXX XXX XXX	Member Number	4
Family name	Mendan			Account status	<input type="radio"/> Code
First given name	Kathleen				
Other given names					
Date of birth			27/09/1981	If deceased, date of death	

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE	84,365.86
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

Other transactions

Accumulation phase account balance	S1	88,388.45
Retirement phase account balance - Non CDBIS	S2	0.00
Retirement phase account balance - CDBIS	S3	0.00
<input type="text" value="0"/> TRIS Count		

TOTAL CONTRIBUTIONS	N	0.00	
Allocated earnings or losses	O	4,022.59	Loss <input type="text"/>
Inward rollovers and transfers	P		
Outward rollovers and transfers	Q		
Lump Sum payment	R1		Code <input type="text"/>
Income stream payment	R2		Code <input type="text"/>
CLOSING ACCOUNT BALANCE	S	88,388.45	S1 plus S2 plus S3
Accumulation phase value	X1	88,388.45	
Retirement phase value	X2	0.00	

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	<input type="text"/>
Unlisted trusts	B	<input type="text"/>
Insurance policy	C	<input type="text"/>
Other managed investments	D	<input type="text"/>

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15b Australian direct investments

Cash and term deposits	E	1,221,357
Debt securities	F	
Loans	G	
Listed shares	H	133,890
Unlisted shares	I	

Limited recourse borrowing arrangements

Australian residential real property
J1

Australian non-residential real property
J2

Overseas real property
J3

Australian shares
J4

Overseas shares
J5

Other
J6

Limited recourse borrowing arrangements **J**

Non-residential real property	K	<input type="text"/>
Residential real property	L	<input type="text"/>
Collectables and personal use assets	M	<input type="text"/>
Other assets	O	<input type="text"/>

15c Overseas direct investments

Overseas shares	P	<input type="text"/>
Overseas non-residential real property	Q	<input type="text"/>
Overseas residential real property	R	<input type="text"/>
Overseas managed investments	S	<input type="text"/>
Other overseas assets	T	<input type="text"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U**
(Sum of labels A to T)

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? **A** 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? **B** Print Y for yes or N for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements
V1

Permissible temporary borrowings
V2

Other borrowings
V3

Borrowings **V**

Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) **W**

Reserve accounts **X**

Other liabilities **Y**

TOTAL LIABILITIES **Z**

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 2017-18 income year, write 2018). **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 2018. **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 2018 for each election **C** If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2018. **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 leave labels blank, you will have specified a zero amount or the label was not applicable to you. 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.**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 MrFamily name MendanFirst given name RossOther given names Phone number Area code 03 Number 98981633Email 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.

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TAX AGENT'S DECLARATION:

I,

declare that the Self-managed superannuation fund annual return 2018 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

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number
Area code Number

Tax agent number Reference number

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Capital gains tax (CGT) schedule

2018

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) XX XXX XXX

Taxpayer's name Mendan Family Superannuation Fund

Australian Business Number (ABN) XX XXX XXX XXX

1 Current year capital gains and capital losses

	Capital gain
Shares in companies listed on an Australian securities exchange	A \$ <input type="text" value="26,839"/>
Other shares	B \$ <input type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text"/>
Other units	D \$ <input type="text"/>
Real estate situated in Australia	E \$ <input type="text" value="353,879"/>
Other real estate	F \$ <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text"/>
Collectables	H \$ <input type="text"/>
Other CGT assets and any other CGT events	I \$ <input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text"/>
Total current year capital gains	J \$ <input type="text" value="380,718"/>

	Capital loss
K \$ <input type="text" value="8,934"/>	
L \$ <input type="text"/>	
M \$ <input type="text"/>	
N \$ <input type="text"/>	
O \$ <input type="text"/>	
P \$ <input type="text"/>	
Q \$ <input type="text"/>	
R \$ <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	A \$ <input type="text" value="8,934"/>
Total current year net capital losses applied	B \$ <input type="text" value="8,934"/>
Total prior year net capital losses applied	C \$ <input type="text"/>
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)	D \$ <input type="text"/>
Total capital losses applied	E \$ <input type="text" value="8,934"/>

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	A \$ <input type="text"/>
Other net capital losses carried forward to later income years	B \$ <input type="text"/>

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.

4 CGT discount

Total CGT discount applied

A \$

1-15

6 Net capital gain

Net capital gain

A \$	252,195
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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. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to 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)

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Mendan Family Superannuation Fund

Financial Statements
For the year ended 30 June 2018



AR Quayle & Co
Certified Practising Accountants
Suite 8, 857 Doncaster Road
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Mendan Family Superannuation Fund

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Compilation Report to Mendan Family Superannuation Fund

We have compiled the accompanying special purpose financial statements of Mendan Family Superannuation Fund, which comprise the balance sheet as at 30 June 2018, the Statement of Profit and Loss for the year then ended, a summary of significant accounting policies, notes to the financial statements and trustees' declaration. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustees

The trustees of Mendan Family Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the trustees, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315 Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants (including Independence Standards).

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the trustees who are responsible for the reliability, accuracy and completeness of the information used to compile them. Accordingly, these special purpose financial statements may not be suitable for other purposes. We do not accept responsibility for the contents of the special purpose financial statements.

AR Quayle & Co
Suite 8, 857 Doncaster Road
Doncaster East

14 November, 2018

Mendan Family Superannuation Fund

Trustees' Declaration

The trustees 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.

In the opinion of the trustees:

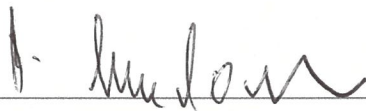
- (i) the financial statements and notes to the financial statements for the year ended 30 June 2018 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2018 and the results of its operations for the year then ended in accordance with the accounting 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 2018.

Signed in accordance with a resolution of the trustees by:

X 

Ross Mendan , (Trustee).



X 

Paula Mendan , (Trustee)

Date 14/11/2018

Mendan Family Superannuation Fund

Operating Statement For the year ended 30 June 2018

	Note	2018 \$	2017 \$
Investment revenue			
Interest		17,235	13,009
Dividends		6,577	5,497
Net property rentals			26,225
Profit from sale of assets		371,785	7,076
Changes in net market values		(292,984)	17,635
Net investment revenue		102,612	69,443
Contributions revenue			
Member contributions		855	
Total contributions revenue		855	
Benefits			
Benefits paid		(74,000)	(150,000)
Total benefits		(74,000)	(150,000)
Total revenue		29,467	(80,557)
General administration expenses			
Filing fees		518	
General expenses		2,420	3,586
Total general administration expenses		2,938	3,586
Benefits accrued as a result of operations before income tax		26,529	(84,143)
Income tax expense		(1,387)	1,587
Increase in benefits accrued as a result of operations		25,142	(82,556)

The accompanying notes form part of these financial statements.

Mendan Family Superannuation Fund

Statement of Financial Position as at 30 June 2018

	Note	2018 \$	2017 \$
Investments			
Fixed interest securities		300,000	
Shares in listed companies		132,991	191,444
Shares in unlisted companies (Australian)		900	820
Investment properties (Australian)			625,000
Total Investments		433,891	817,264
Other Assets			
Cash and cash equivalents		921,357	508,250
Total other assets		921,357	508,250
Total assets		1,355,248	1,325,515
Liabilities			
Current tax liabilities		1,294	(3,297)
Total liabilities		1,294	(3,297)
Net assets available to pay benefits		1,353,954	1,328,812
Represented by:			
Liability for accrued benefits allocated to members' accounts		1,353,954	1,328,812
		1,353,954	1,328,812

The accompanying notes form part of these financial statements.

Member Statement

Mendan Family Superannuation Fund

Detail		Balances	
Member	Rastislav Mendan (Accumulation)		
		Total benefits	0.00
Date of birth	18/03/1952	comprising:	
Date joined fund	30/03/1997	- Preserved	0.00
Service period start date	30/03/1997	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
		- Taxable component	0.00
Vested amount	0.00	- Tax free component	0.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	0.00		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2017	0.00	0.00	0.00	0.00
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	355.05	0.00	0.00	355.05
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	0.00	0.00	0.00	0.00
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	355.05	0.00	0.00	355.05
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2018	0.00	0.00	0.00	0.00

Member Statement Mendan Family Superannuation Fund

Detail			Balances
Member	Rastislav Mendan (Allocated Pension)		
		Total benefits	515,236.20
Date of birth	18/03/1952	comprising:	
Date joined fund	30/03/1997	- Preserved	0.00
Service period start date	30/03/1997	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	515,236.20
Member mode	Pension		
		Including:	
		- Taxable component	515,236.20
Vested amount	515,236.20	- Tax free component	0.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	515,236.20		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2017	0.00	0.00	501,362.58	501,362.58
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	0.00	0.00	38,518.57	38,518.57
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	24,644.95	24,644.95
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2018	0.00	0.00	515,236.20	515,236.20

Member Statement Mendan Family Superannuation Fund

Detail			Balances
Member	Rastislav Mendan (Allocated Pension # 3)		
		Total benefits	0.00
Date of birth	18/03/1952	comprising:	
Date joined fund	30/03/1997	- Preserved	0.00
Service period start date	30/03/1997	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Pension		
		Including:	
		- Taxable component	0.00
Vested amount	0.00	- Tax free component	0.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	0.00		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 13/07/2017	0.00	0.00	355.05	355.05
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	0.00	0.00	0.00	0.00
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	355.05	355.05
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2018	0.00	0.00	0.00	0.00

Member Statement

Mendan Family Superannuation Fund

Detail		Balances	
Member	Paula Mendan (Accumulation)		
		Total benefits	0.00
Date of birth	30/04/1955	comprising:	
Date joined fund	30/03/1997	- Preserved	0.00
Service period start date	30/03/1997	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
		- Taxable component	0.00
Vested amount	0.00	- Tax free component	0.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	0.00		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2017	0.00	0.00	0.00	0.00
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	500.00	0.00	0.00	500.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	0.00	0.00	0.00	0.00
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	500.00	0.00	0.00	500.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2018	0.00	0.00	0.00	0.00

Member Statement Mendan Family Superannuation Fund

Detail			Balances
Member	Paula Mendan (Allocated Pension)		
		Total benefits	702,032.94
Date of birth	30/04/1955	comprising:	
Date joined fund	30/03/1997	- Preserved	0.00
Service period start date	30/03/1997	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	702,032.94
Member mode	Pension		
		Including:	
		- Taxable component	702,032.94
Vested amount	702,032.94	- Tax free component	0.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	702,032.94		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2017	0.00	0.00	696,985.10	696,985.10
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	0.00	0.00	53,547.84	53,547.84
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	48,500.00	48,500.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2018	0.00	0.00	702,032.94	702,032.94

Member Statement Mendan Family Superannuation Fund

Detail			Balances
Member	Paula Mendan (Allocated Pension # 3)		
		Total benefits	0.00
Date of birth	30/04/1955	comprising:	
Date joined fund	30/03/1997	- Preserved	0.00
Service period start date	30/03/1997	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Pension		
		Including:	
		- Taxable component	0.00
Vested amount	0.00	- Tax free component	0.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	0.00		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 03/11/2017	0.00	0.00	500.00	500.00
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	0.00	0.00	0.00	0.00
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	500.00	500.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2018	0.00	0.00	0.00	0.00

Member Statement

Mendan Family Superannuation Fund

Detail		Balances	
Member	Stacey Mendan		
		Total benefits	48,296.30
Date of birth	08/06/1983	comprising:	
Date joined fund	30/03/1997	- Preserved	48,296.30
Service period start date	30/03/1997	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
		- Taxable component	48,296.30
Vested amount	48,296.30	- Tax free component	0.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	48,296.30		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2017	46,098.23	0.00	0.00	46,098.23
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	3,646.78	0.00	0.00	3,646.78
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	1,448.72	0.00	0.00	1,448.72
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2018	48,296.30	0.00	0.00	48,296.30

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Member Statement Mendan Family Superannuation Fund

Detail			Balances
Member	Kathleen Mendan		
		Total benefits	88,388.44
Date of birth	27/09/1981	comprising:	
Date joined fund	30/03/1997	- Preserved	88,388.44
Service period start date	30/03/1997	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
		- Taxable component	88,388.44
Vested amount	88,388.44	- Tax free component	0.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	88,388.44		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2017	84,365.86	0.00	0.00	84,365.86
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	6,673.83	0.00	0.00	6,673.83
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	2,651.24	0.00	0.00	2,651.24
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2018	88,388.44	0.00	0.00	88,388.44

Mendan Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

Note 1: Summary of Significant Accounting Policies

The trustee has prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependant 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 member.

The financial statements have been prepared on an accrual 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 on 14 November, 2018 by the trustee.

(a) Measurement of Investments

The Fund initially recognises:

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

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

- (i) that the buyer and the seller deal with each other at arm's length in relation to the sale;
- (ii) that the sale occurred after proper marketing of the asset; and
- (iii) 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; and
 - (iv) investment properties at the trustee's assessment of their realisable value.
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Mendan Family Superannuation Fund

Notes to the Financial Statements For the year ended 30 June 2018

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 trustee has determined that the gross value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

(b) Cash and Cash Equivalents

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

(c) Revenue

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

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised as it accrues.

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.

Remeasurement changes in market value

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

Contributions

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

(d) Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to member 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.

Mendan Family Superannuation Fund

Notes to the Financial Statements For the year ended 30 June 2018

(e) Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax and deferred tax are recognised in profit or loss. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustee expects to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

(f) Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Tax Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

(g) Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustee 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.

Mendan Family Superannuation Fund

Comparative Trial Balance as at 30 June 2018

		2018 \$ Dr	2018 \$ Cr	2017 \$ Dr	2017 \$ Cr
Income					
0600	Profit on sale of assets		371,784.56		7,076.34
0700	Rent received				26,225.00
0750	Members contributions				
0750.01	Ross Mendan		355.05		
0750.02	Paula Mendan		500.00		
			855.05		
0800	Interest		17,234.95		13,009.19
0820	Dividends - Franked		6,335.80		5,355.68
0821	Dividends - Unfranked		240.76		141.49
0850	Change in NMV shares in companies	44,270.66			17,635.28
0880	Change in NMV real estate	248,713.28			
Expenses					
1685	Filing fees	518.00			
1715	General expenses	2,420.00		3,586.00	
1998	Income tax expense - Earnings	1,387.06			1,586.92
Current Assets					
2000	Cash at bank	15,503.74	<i>7-1</i>	28,558.52	
2002	ING Direct	2,460.26	<i>7-13</i>	2,425.33	
2005	Westpac	31,817.18	<i>7-21</i>	113,914.24	
2007	RaboDirect # 1938-00	70,397.92	<i>7-26</i>	9,466.25	
2008	RaboDirect # 1938-23	230,000.00	<i>7-27</i>	325.68	
2011	RaboDirect # 1938-10	151,178.13	<i>7-29</i>	203,344.68	
2013	RaboDirect 2017			100,000.00	
2014	RaboDirect - # 1938-21	200,000.00	<i>7-30</i>	1.20	
2015	RaboDirect - # 1938-22	220,000.00	<i>7-31</i>	214.53	
2016	RaboDirect - 15 months			50,000.00	

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.

Mendan Family Superannuation Fund

Comparative Trial Balance as at 30 June 2018

		2018 \$ Dr	2018 \$ Cr	2017 \$ Dr	2017 \$ Cr
Non Current Assets					
<i>WORKPAPER REF:</i>					
2520	Shares in listed companies	132,990.71	5-5	191,444.33	
2570	Shares in unlisted companies	900.00	5-5	820.00	
2621	RaboDirect Terem Deposit	200,000.00	7-41		
2622	RaboDirect Term Deposit (19/7/18)	100,000.00	7-42		
2800	Commercial real estate			625,000.00	
Current Liabilities					
3325	Taxation		5-1 1,294.04	3,297.02	
Equity					
4000	Opening balance - Members fund				
4000.01	Opening balance - Ross Mendan				28,575.09
4000.02	Opening balance - Paula Mendan				3,887.72
4000.03	Opening balance - Stacey	434	46,098.23		44,103.63
4000.04	Opening balance - Kathleen	4-34	84,365.86		80,714.82
4000.05	Opening balance - Members fund	4-34	501,362.58		526,142.16
4000.06	Opening balance - Members fund	4-35	696,985.10		727,944.46
4000.07	Opening balance - Members fund				28,575.09
4000.08	Opening balance - Members fund				3,887.72
4000.09	Opening balance - Members fund	7-54	355.05		
4000.10	Opening balance - Members fund	7-60	500.00		
			1,329,666.82		1,443,830.69
4001	Increase in members benefits				
4001.01	Ross Mendan	355.05	4-35	28,575.09	
4001.02	Paula Mendan	500.00	4-35	3,887.72	
		855.05		32,462.81	

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.

Mendan Family Superannuation Fund

Comparative Trial Balance as at 30 June 2018

		2018	2018	2017	2017
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
4080	Benefits paid		<i>workpaper ref.</i>		
4080.05	Ross Mendan	24,644.95	<i>4-36</i>	51,424.91	
4080.06	Paula Mendan	48,500.00	<i>4-37</i>	66,112.28	
4080.07	Benefits paid			28,575.09	
4080.08	Benefits paid			3,887.72	
4080.09	Benefits paid	355.05	<i>4-37</i>		
4080.10	Benefits paid	500.00	<i>4-37</i>		
		74,000.00		150,000.00	
4199	Yet To Be Allocated		0.01		
		1,727,411.99	1,727,411.99	1,514,860.59	1,514,860.59
	Net Profit		99,142.12		67,443.90

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.

Mendan Family Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0600 - Profit on sale of assets							
07/08/2017	000000179	J	Disposal - 2000 SPL shares			166.70	(166.70)
07/08/2017	000000180	J	Disposal - 1000 SPL shares		141.65		(25.05)
07/11/2017	000000181	J	Disposal - 800 WSA shares			251.18	(276.23)
07/11/2017	000000182	J	Disposal - 1000 WSA shares			788.97	(1,065.20)
29/11/2017	000000187	J	Disposal - 880 SGQ shares			186.85	(1,252.05)
01/12/2017	000000185	J	Disposal - 10000 SGQ shares			2,460.10	(3,712.15)
01/12/2017	000000186	J	Disposal - 120 SGQ shares			30.60	(3,742.75)
05/12/2017	000000054	J	Property disposal - Box Hill Office			353,878.95	(357,621.70)
19/12/2017	000000183	J	Disposal - 22 PME shares			24.34	(357,646.04)
05/02/2018	000000189	J	Disposal - 300 SRX shares			3,409.00	(361,055.04)
05/02/2018	000000190	J	Disposal - 200 SRX shares			2,352.01	(363,407.05)
05/02/2018	000000191	J	Disposal - 150 SRX shares			1,934.52	(365,341.57)
05/02/2018	000000192	J	Disposal - 350 SRX shares			4,365.49	(369,707.06)
05/02/2018	000000193	J	Disposal - 300 SRX shares			3,301.00	(373,008.06)
20/02/2018	000000198	J	Disposal - 84 WPL shares		3,497.44		(369,510.62)
01/03/2018	000000199	J	Disposal - 50 CSL shares			1,982.57	(371,493.19)
01/03/2018	000000200	J	Disposal - 50 CSL shares			935.58	(372,428.77)
18/04/2018	000000052	J	Disposal - 1000 OIL shares		1,210.60		(371,218.17)
18/04/2018	000000053	J	Disposal - 150000 OIL shares		4,084.17		(367,134.00)
20/04/2018	000000201	J	Disposal - 14852 OIL shares			139.62	(367,273.62)

Mendan Family Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
20/04/2018	000000202	J	Disposal - 23081 OIL shares			126.96	(367,400.58)
20/04/2018	000000203	J	Disposal - 40930 OIL shares			278.34	(367,678.92)
20/04/2018	000000204	J	Disposal - 21137 OIL shares			143.74	(367,822.66)
05/06/2018	000000206	J	Disposal - 8000 AMI shares			560.10	(368,382.76)
07/06/2018	000000207	J	Disposal - 175 BWX shares			145.69	(368,528.45)
08/06/2018	000000209	J	Disposal - 675 BWX shares			638.91	(369,167.36)
08/06/2018	000000210	J	Disposal - 850 BWX shares			804.55	(369,971.91)
18/06/2018	000000211	J	Disposal - 14852 OIL shares			249.23	(370,221.14)
18/06/2018	000000212	J	Disposal - 45331 OIL shares			1,046.27	(371,267.41)
18/06/2018	000000213	J	Disposal - 7200 OIL shares			171.22	(371,438.63)
18/06/2018	000000214	J	Disposal - 23617 OIL shares			105.83	(371,544.46)
27/06/2018	000000215	J	Disposal - 7000 AMI shares			240.10	(371,784.56)
30/06/2018	000000269	J	Year end closing entry		371,784.56		0.00
Total					380,718.42	380,718.42	
Account number 0750.01 - Ross Mendan							
13/07/2017	000000246	J	Government co-contribution			355.05	(355.05)
30/06/2018	000000269	J	Year end closing entry		355.05		0.00
Total					355.05	355.05	
Account number 0750.02 - Paula Mendan							
03/11/2017	000000247	J	Government co-contribution			500.00	(500.00)
30/06/2018	000000269	J	Year end closing entry		500.00		0.00
Total					500.00	500.00	

Mendan Family Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0800 - Interest							
04/07/2017	000000100	J	Gross interest			364.00	(364.00)
19/07/2017	000000102	J	Gross interest			598.36	(962.36)
31/07/2017	000000002	J	Gross interest			3.09	(965.45)
31/07/2017	000000031	J	Gross interest			12.67	(978.12)
31/07/2017	000000088	J	Gross interest			17.96	(996.08)
31/07/2017	000000104	J	Gross interest			105.80	(1,101.88)
31/07/2017	000000105	J	Gross interest			25.19	(1,127.07)
31/07/2017	000000106	J	Gross interest			392.06	(1,519.13)
31/07/2017	000000107	J	Gross interest			0.42	(1,519.55)
31/07/2017	000000152	J	Gross interest			0.66	(1,520.21)
31/07/2017	000000153	J	Gross interest			98.90	(1,619.11)
31/08/2017	000000003	J	Gross interest			3.09	(1,622.20)
31/08/2017	000000032	J	Gross interest			25.02	(1,647.22)
31/08/2017	000000089	J	Gross interest			69.58	(1,716.80)
31/08/2017	000000108	J	Gross interest			188.83	(1,905.63)
31/08/2017	000000109	J	Gross interest			43.17	(1,948.80)
31/08/2017	000000110	J	Gross interest			189.92	(2,138.72)
31/08/2017	000000111	J	Gross interest			73.20	(2,211.92)
31/08/2017	000000112	J	Gross interest			55.90	(2,267.82)
31/08/2017	000000154	J	Gross interest			48.90	(2,316.72)
29/09/2017	000000033	J	Gross interest			135.92	(2,452.64)
29/09/2017	000000090	J	Gross interest			48.07	(2,500.71)
29/09/2017	000000113	J	Gross interest			62.57	(2,563.28)
29/09/2017	000000114	J	Gross interest			80.32	(2,643.60)
29/09/2017	000000115	J	Gross interest			104.01	(2,747.61)
29/09/2017	000000116	J	Gross interest			79.55	(2,827.16)
29/09/2017	000000155	J	Gross interest			14.90	(2,842.06)
30/09/2017	000000004	J	Gross interest			3.00	(2,845.06)
31/10/2017	000000005	J	Gross interest			3.10	(2,848.16)
31/10/2017	000000034	J	Gross interest			140.80	(2,988.96)
31/10/2017	000000091	J	Gross interest			50.76	(3,039.72)
31/10/2017	000000117	J	Gross interest			72.91	(3,112.63)
31/10/2017	000000118	J	Gross interest			79.52	(3,192.15)
31/10/2017	000000119	J	Gross interest			71.02	(3,263.17)
31/10/2017	000000120	J	Gross interest			113.51	(3,376.68)
31/10/2017	000000156	J	Gross interest			17.45	(3,394.13)
07/11/2017	000000238	J	Interest			10.56	(3,404.69)
30/11/2017	000000006	J	Gross interest			2.70	(3,407.39)
30/11/2017	000000035	J	Gross interest			34.79	(3,442.18)
30/11/2017	000000092	J	Gross interest			49.58	(3,491.76)

Mendan Family Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/11/2017	000000121	J	Gross interest			106.24	(3,598.00)
30/11/2017	000000122	J	Gross interest			25.20	(3,623.20)
30/11/2017	000000123	J	Gross interest			70.27	(3,693.47)
30/11/2017	000000124	J	Gross interest			68.05	(3,761.52)
30/11/2017	000000125	J	Gross interest			247.17	(4,008.69)
30/11/2017	000000157	J	Gross interest			17.56	(4,026.25)
20/12/2017	000000240	J	Interest			1.48	(4,027.73)
29/12/2017	000000036	J	Gross interest			3.79	(4,031.52)
29/12/2017	000000093	J	Gross interest			51.68	(4,083.20)
29/12/2017	000000126	J	Gross interest			208.62	(4,291.82)
29/12/2017	000000127	J	Gross interest			33.97	(4,325.79)
29/12/2017	000000128	J	Gross interest			40.83	(4,366.62)
29/12/2017	000000129	J	Gross interest			294.54	(4,661.16)
29/12/2017	000000158	J	Gross interest			26.12	(4,687.28)
31/12/2017	000000007	J	Gross interest			2.80	(4,690.08)
31/01/2018	000000008	J	Gross interest			2.80	(4,692.88)
31/01/2018	000000037	J	Gross interest			58.83	(4,751.71)
31/01/2018	000000094	J	Gross interest			52.15	(4,803.86)
31/01/2018	000000130	J	Gross interest			272.80	(5,076.66)
31/01/2018	000000131	J	Gross interest			33.97	(5,110.63)
31/01/2018	000000132	J	Gross interest			257.26	(5,367.89)
31/01/2018	000000159	J	Gross interest			7.48	(5,375.37)
22/02/2018	000000243	J	Penalty Interest on Settlement			4,520.97	(9,896.34)
28/02/2018	000000009	J	Gross interest			2.53	(9,898.87)
28/02/2018	000000038	J	Gross interest			226.66	(10,125.53)
28/02/2018	000000095	J	Gross interest			47.49	(10,173.02)
28/02/2018	000000133	J	Gross interest			279.59	(10,452.61)
28/02/2018	000000134	J	Gross interest			30.68	(10,483.29)
28/02/2018	000000135	J	Gross interest			191.47	(10,674.76)
28/02/2018	000000160	J	Gross interest			22.25	(10,697.01)
29/03/2018	000000039	J	Gross interest			815.90	(11,512.91)
29/03/2018	000000096	J	Gross interest			53.04	(11,565.95)
29/03/2018	000000136	J	Gross interest			310.36	(11,876.31)
29/03/2018	000000137	J	Gross interest			8.77	(11,885.08)
29/03/2018	000000138	J	Gross interest			211.99	(12,097.07)
29/03/2018	000000161	J	Gross interest			22.81	(12,119.88)
31/03/2018	000000010	J	Gross interest			2.81	(12,122.69)
30/04/2018	000000011	J	Gross interest			2.85	(12,125.54)
30/04/2018	000000040	J	Gross interest			56.97	(12,182.51)

Mendan Family Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/04/2018	000000097	J	Gross interest			236.61	(12,419.12)
30/04/2018	000000139	J	Gross interest			375.19	(12,794.31)
30/04/2018	000000140	J	Gross interest			336.58	(13,130.89)
30/04/2018	000000141	J	Gross interest			360.44	(13,491.33)
30/04/2018	000000142	J	Gross interest			428.84	(13,920.17)
30/04/2018	000000162	J	Gross interest			12.37	(13,932.54)
31/05/2018	000000012	J	Gross interest			3.13	(13,935.67)
31/05/2018	000000041	J	Gross interest			11.80	(13,947.47)
31/05/2018	000000098	J	Gross interest			274.68	(14,222.15)
31/05/2018	000000143	J	Gross interest			237.79	(14,459.94)
31/05/2018	000000144	J	Gross interest			228.08	(14,688.02)
31/05/2018	000000145	J	Gross interest			429.75	(15,117.77)
31/05/2018	000000146	J	Gross interest			468.82	(15,586.59)
31/05/2018	000000163	J	Gross interest			6.63	(15,593.22)
29/06/2018	000000042	J	Gross interest			11.17	(15,604.39)
29/06/2018	000000099	J	Gross interest			266.64	(15,871.03)
29/06/2018	000000147	J	Gross interest			107.83	(15,978.86)
29/06/2018	000000148	J	Gross interest			369.86	(16,348.72)
29/06/2018	000000149	J	Gross interest			415.89	(16,764.61)
29/06/2018	000000150	J	Gross interest			453.70	(17,218.31)
29/06/2018	000000164	J	Gross interest			13.61	(17,231.92)
30/06/2018	000000013	J	Gross interest			3.03	(17,234.95)
30/06/2018	000000269	J	Year end closing entry		17,234.95		0.00
Total					17,234.95	17,234.95	

Mendan Family Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0820 - Dividends - Franked							
21/09/2017	000000216	J	Franked dividend			464.66	(464.66)
28/09/2017	000000047	J	Franked dividend			62.00	(526.66)
28/09/2017	000000048	J	Franked dividend			434.00	(960.66)
28/09/2017	000000217	J	Franked dividend			0.55	(961.21)
28/09/2017	000000218	J	Franked dividend			1,891.00	(2,852.21)
06/10/2017	000000219	J	Franked dividend			36.00	(2,888.21)
13/10/2017	000000220	J	Franked dividend			38.50	(2,926.71)
21/11/2017	000000223	J	Franked dividend			8.00	(2,934.71)
15/01/2018	000000049	J	Franked dividend			50.00	(2,984.71)
22/03/2018	000000224	J	Franked dividend			469.59	(3,454.30)
23/03/2018	000000225	J	Franked dividend			1,125.00	(4,579.30)
29/03/2018	000000050	J	Franked dividend			44.00	(4,623.30)
29/03/2018	000000051	J	Franked dividend			308.00	(4,931.30)
29/03/2018	000000226	J	Franked dividend			1,342.00	(6,273.30)
13/04/2018	000000227	J	Franked dividend			38.50	(6,311.80)
22/05/2018	000000228	J	Franked dividend			24.00	(6,335.80)
30/06/2018	000000269	J	Year end closing entry		6,335.80		0.00
Total					6,335.80	6,335.80	
Account number 0821 - Dividends - Unfranked							
13/10/2017	000000221	J	Unfranked dividend			45.76	(45.76)
18/10/2017	000000222	J	Unfranked dividend			195.00	(240.76)
30/06/2018	000000269	J	Year end closing entry		240.76		0.00
Total					240.76	240.76	

Mendan Family Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0850 - Change in NMV shares in companies							
26/07/2017	000000165	J	Purchase - 12000 SAS shares		19.95		19.95
07/08/2017	000000179	J	Disposal - 2000 SPL shares			30.00	(10.05)
07/08/2017	000000180	J	Disposal - 1000 SPL shares			240.00	(250.05)
16/08/2017	000000166	J	Purchase - 50 CSL shares		19.95		(230.10)
22/08/2017	000000167	J	Purchase - 10000 SAS shares		19.95		(210.15)
23/08/2017	000000168	J	Purchase - 150 SRX shares		19.95		(190.20)
07/11/2017	000000181	J	Disposal - 800 WSA shares			555.95	(746.15)
07/11/2017	000000182	J	Disposal - 1000 WSA shares			219.95	(966.10)
30/11/2017	000000184	J	Purchase - 350 SRX shares		19.95		(946.15)
01/12/2017	000000185	J	Disposal - 10000 SGQ shares			519.95	(1,466.10)
08/12/2017	000000169	J	Purchase - 50 CSL shares		19.95		(1,446.15)
14/12/2017	000000171	J	Purchase - 7000 BUD shares		19.95		(1,426.20)
19/12/2017	000000183	J	Disposal - 22 PME shares			11.15	(1,437.35)
21/12/2017	000000170	J	Purchase - 300 SRX shares		19.95		(1,417.40)
05/02/2018	000000189	J	Disposal - 300 SRX shares		64.05		(1,353.35)
05/02/2018	000000190	J	Disposal - 200 SRX shares		122.05		(1,231.30)
05/02/2018	000000191	J	Disposal - 150 SRX shares			19.95	(1,251.25)
05/02/2018	000000192	J	Disposal - 350 SRX shares			19.95	(1,271.20)
05/02/2018	000000193	J	Disposal - 300 SRX shares			19.95	(1,291.15)

Mendan Family Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
06/02/2018	000000188	J	Purchase - 85603 OIL shares		19.95		(1,271.20)
20/02/2018	000000198	J	Disposal - 84 WPL shares			1,067.95	(2,339.15)
23/02/2018	000000245	J	Purchase - 45000 CAA shares		19.95		(2,319.20)
01/03/2018	000000199	J	Disposal - 50 CSL shares			19.95	(2,339.15)
01/03/2018	000000200	J	Disposal - 50 CSL shares			19.95	(2,359.10)
07/03/2018	000000172	J	Purchase - 850 BWX shares		19.95		(2,339.15)
20/03/2018	000000173	J	Purchase - 800 TPM shares		19.95		(2,319.20)
20/03/2018	000000205	J	Purchase - 850 BWX shares		19.95		(2,299.25)
28/03/2018	000000174	J	Purchase - 22000 SAS shares		19.95		(2,279.30)
11/04/2018	000000175	J	Purchase - 10000 OIL shares		19.95		(2,259.35)
18/04/2018	000000052	J	Disposal - 1000 OIL shares			1,185.60	(3,444.95)
18/04/2018	000000053	J	Disposal - 150000 OIL shares			300.00	(3,744.95)
20/04/2018	000000201	J	Disposal - 14852 OIL shares		499.03		(3,245.92)
20/04/2018	000000202	J	Disposal - 23081 OIL shares		685.51		(2,560.41)
20/04/2018	000000203	J	Disposal - 40930 OIL shares		1,268.83		(1,291.58)
20/04/2018	000000204	J	Disposal - 21137 OIL shares		655.25		(636.33)
10/05/2018	000000176	J	Purchase - 13000 BUD shares		19.95		(616.38)
25/05/2018	000000177	J	Purchase - 8000 AMI shares		19.95		(596.43)

Mendan Family Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/05/2018	000000178	J	Purchase - 15000 BOT shares		19.95		(576.48)
05/06/2018	000000206	J	Disposal - 8000 AMI shares			19.95	(596.43)
07/06/2018	000000207	J	Disposal - 175 BWX shares			4.11	(600.54)
08/06/2018	000000209	J	Disposal - 675 BWX shares			15.84	(616.38)
08/06/2018	000000210	J	Disposal - 850 BWX shares			19.95	(636.33)
12/06/2018	000000208	J	Purchase - 7000 AMI shares		19.95		(616.38)
18/06/2018	000000211	J	Disposal - 14852 OIL shares		460.42		(155.96)
18/06/2018	000000212	J	Disposal - 45331 OIL shares		1,690.85		1,534.89
18/06/2018	000000213	J	Disposal - 7200 OIL shares		273.60		1,808.49
18/06/2018	000000214	J	Disposal - 23617 OIL shares		441.64		2,250.13
27/06/2018	000000215	J	Disposal - 7000 AMI shares			19.95	2,230.18
30/06/2018	000000248	J	Revaluation - TLS shares		3,696.00		5,926.18
30/06/2018	000000248	J	Revaluation - TLS shares		8,400.00		14,326.18
30/06/2018	000000248	J	Revaluation - TLS shares		8,400.00		22,726.18
30/06/2018	000000248	J	Revaluation - WPL shares			2,325.44	20,400.74
30/06/2018	000000248	J	Revaluation - WPL shares			1,397.50	19,003.24
30/06/2018	000000248	J	Revaluation - OIL shares		1,078.20		20,081.44
30/06/2018	000000248	J	Revaluation - OIL shares		690.85		20,772.29
30/06/2018	000000248	J	Revaluation - OIL shares		959.14		21,731.43
30/06/2018	000000248	J	Revaluation - OIL shares		2,475.00		24,206.43
30/06/2018	000000248	J	Revaluation - PAN shares			1,200.00	23,006.43

Mendan Family Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2018	000000248	J	Revaluation - FXL shares			395.00	22,611.43
30/06/2018	000000248	J	Revaluation - KAR shares		165.00		22,776.43
30/06/2018	000000248	J	Revaluation - MRM shares			100.00	22,676.43
30/06/2018	000000248	J	Revaluation - MRM shares			110.00	22,566.43
30/06/2018	000000248	J	Revaluation - MRM shares			180.00	22,386.43
30/06/2018	000000248	J	Revaluation - TLS shares		840.00		23,226.43
30/06/2018	000000248	J	Revaluation - KAR shares		150.00		23,376.43
30/06/2018	000000248	J	Revaluation - TLS shares		1,176.00		24,552.43
30/06/2018	000000248	J	Revaluation - TPM shares		212.00		24,764.43
30/06/2018	000000248	J	Revaluation - CAA shares			200.00	24,564.43
30/06/2018	000000248	J	Revaluation - LNG shares			87.50	24,476.93
30/06/2018	000000248	J	Revaluation - EDE shares		1,860.00		26,336.93
30/06/2018	000000248	J	Revaluation - OIL shares		3,045.37		29,382.30
30/06/2018	000000248	J	Revaluation - LNG shares			7.62	29,374.68
30/06/2018	000000248	J	Revaluation - LNG shares			67.37	29,307.31
30/06/2018	000000248	J	Revaluation - EDE shares		1,860.00		31,167.31
30/06/2018	000000248	J	Revaluation - MRM shares			400.00	30,767.31
30/06/2018	000000248	J	Revaluation - EDE shares		1,302.00		32,069.31
30/06/2018	000000248	J	Revaluation - TLS shares		1,680.00		33,749.31
30/06/2018	000000248	J	Revaluation - RAP shares		1,600.00		35,349.31
30/06/2018	000000248	J	Revaluation - TLS shares		1,680.00		37,029.31
30/06/2018	000000248	J	Revaluation - CAA shares			300.00	36,729.31
30/06/2018	000000248	J	Revaluation - CAA shares			400.00	36,329.31
30/06/2018	000000248	J	Revaluation - SAS shares		1,392.00		37,721.31

Mendan Family Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2018	000000248	J	Revaluation - SAS shares		1,160.00		38,881.31
30/06/2018	000000248	J	Revaluation - BUD shares		1,225.00		40,106.31
30/06/2018	000000248	J	Revaluation - TPM shares		616.00		40,722.31
30/06/2018	000000248	J	Revaluation - SAS shares		902.00		41,624.31
30/06/2018	000000248	J	Revaluation - OIL shares		100.00		41,724.31
30/06/2018	000000248	J	Revaluation - BUD shares		390.00		42,114.31
30/06/2018	000000248	J	Revaluation - BOT shares		750.00		42,864.31
30/06/2018	000000248	J	Revaluation - OIL shares		1,369.64		44,233.95
30/06/2018	000000248	J	Revaluation - OIL shares		230.35		44,464.30
30/06/2018	000000248	J	Revaluation - WPL shares			2,978.64	41,485.66
30/06/2018	000000248	J	Revaluation - CAA shares		1,125.00		42,610.66
30/06/2018	000000249	J	Revaluation - PDN shares		435.00		43,045.66
30/06/2018	000000249	J	Revaluation - PDN shares		870.00		43,915.66
30/06/2018	000000249	J	Revaluation - PDN shares		435.00		44,350.66
30/06/2018	000000250	J	Revaluation - Blackburn District Financi			80.00	44,270.66
30/06/2018	000000269	J	Year end closing entry			44,270.66	0.00
Total					58,809.83	58,809.83	
Account number 0880 - Change in NMV real estate							
05/12/2017	000000054	J	Property disposal - Box Hill Office		248,713.28		248,713.28
30/06/2018	000000269	J	Year end closing entry			248,713.28	0.00
Total					248,713.28	248,713.28	
Account number 1685 - Filing fees							
07/11/2017	000000239	J	2016 Filing Fee		259.00		259.00
20/12/2017	000000241	J	2017 Filing Fee		259.00		518.00
30/06/2018	000000269	J	Year end closing entry			518.00	0.00
Total					518.00	518.00	

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Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1715 - General expenses							
13/11/2017	000000256	J	ARQ Fees		2,420.00		2,420.00
30/06/2018	000000269	J	Year end closing entry			2,420.00	0.00
Total					2,420.00	2,420.00	
Account number 1998 - Income tax expense - Earnings							
30/06/2018	000000266	J	Year end closing tax provision		1,387.06		1,387.06
30/06/2018	000000269	J	Year end closing entry			1,387.06	0.00
Total					1,387.06	1,387.06	
Account number 2000 - Cash at bank							
01/07/2017	000000262	J	Opening balance		28,558.52		28,558.52
03/07/2017	000000014	J	Account funds transfer			200.00	28,358.52
04/07/2017	000000015	J	Account funds transfer			25,000.00	3,358.52
21/07/2017	000000043	J	Account funds transfer		50,000.00		53,358.52
24/07/2017	000000016	J	Account funds transfer			50,000.00	3,358.52
31/07/2017	000000031	J	Interest - Macquarie Cash Management		12.67		3,371.19
03/08/2017	000000017	J	Account funds transfer			200.00	3,171.19
23/08/2017	000000044	J	Account funds transfer		35,000.00		38,171.19
29/08/2017	000000018	J	Account funds transfer			20,000.00	18,171.19
29/08/2017	000000045	J	Account funds transfer		34,000.00		52,171.19
29/08/2017	000000046	J	Account funds transfer		66,000.00		118,171.19
31/08/2017	000000032	J	Interest - Macquarie Cash Management		25.02		118,196.21
04/09/2017	000000019	J	Account funds transfer			200.00	117,996.21
28/09/2017	000000047	J	Net dividend - TLS		62.00		118,058.21
28/09/2017	000000048	J	Net dividend - TLS		434.00		118,492.21

Mendan Family Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
29/09/2017	000000033	J	Interest - Macquarie Cash Management		135.92		118,628.13
03/10/2017	000000020	J	Account funds transfer			200.00	118,428.13
31/10/2017	000000034	J	Interest - Macquarie Cash Management		140.80		118,568.93
03/11/2017	000000021	J	Account funds transfer			200.00	118,368.93
08/11/2017	000000022	J	Account funds transfer			115,000.00	3,368.93
30/11/2017	000000035	J	Interest - Macquarie Cash Management		34.79		3,403.72
04/12/2017	000000023	J	Account funds transfer			200.00	3,203.72
29/12/2017	000000036	J	Interest - Macquarie Cash Management		3.79		3,207.51
03/01/2018	000000024	J	Account funds transfer			200.00	3,007.51
03/01/2018	000000263	J	Account funds transfer		58,873.83		61,881.34
15/01/2018	000000049	J	Net dividend - Blackburn District Financ		50.00		61,931.34
31/01/2018	000000037	J	Interest - Macquarie Cash Management		58.83		61,990.17
05/02/2018	000000025	J	Account funds transfer			200.00	61,790.17
22/02/2018	000000264	J	Account funds transfer		681,972.74		743,762.91
28/02/2018	000000038	J	Interest - Macquarie Cash Management		226.66		743,989.57
05/03/2018	000000026	J	Account funds transfer			200.00	743,789.57
06/03/2018	000000265	J	Account funds transfer		77.50		743,867.07
29/03/2018	000000039	J	Interest - Macquarie Cash Management		815.90		744,682.97

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Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
29/03/2018	000000050	J	Net dividend - TLS		44.00		744,726.97
29/03/2018	000000051	J	Net dividend - TLS		308.00		745,034.97
03/04/2018	000000027	J	Account funds transfer			200.00	744,834.97
03/04/2018	000000028	J	Account funds transfer			740,000.00	4,834.97
18/04/2018	000000052	J	Disposal - 1000 OIL shares		73.00		4,907.97
18/04/2018	000000053	J	Disposal - 150000 OIL shares		10,915.83		15,823.80
30/04/2018	000000040	J	Interest - Macquarie Cash Management		56.97		15,880.77
03/05/2018	000000029	J	Account funds transfer			200.00	15,680.77
31/05/2018	000000041	J	Interest - Macquarie Cash Management		11.80		15,692.57
04/06/2018	000000030	J	Account funds transfer			200.00	15,492.57
29/06/2018	000000042	J	Interest - Macquarie Cash Management		11.17		15,503.74
Total					<u>967,903.74</u>	<u>952,400.00</u>	

Mendan Family Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2002 - ING Direct							
01/07/2017	000000262	J	Opening balance		2,425.33		2,425.33
31/07/2017	000000002	J	Interest - ING Business Optimiser		3.09		2,428.42
31/08/2017	000000003	J	Interest - ING Business Optimiser		3.09		2,431.51
30/09/2017	000000004	J	Interest - ING Business Optimiser		3.00		2,434.51
31/10/2017	000000005	J	Interest - ING Business Optimiser		3.10		2,437.61
30/11/2017	000000006	J	Interest - ING Business Optimiser		2.70		2,440.31
31/12/2017	000000007	J	Interest - ING Business Optimiser		2.80		2,443.11
31/01/2018	000000008	J	Interest - ING Business Optimiser		2.80		2,445.91
28/02/2018	000000009	J	Interest - ING Business Optimiser		2.53		2,448.44
31/03/2018	000000010	J	Interest - ING Business Optimiser		2.81		2,451.25
30/04/2018	000000011	J	Interest - ING Business Optimiser		2.85		2,454.10
31/05/2018	000000012	J	Interest - ING Business Optimiser		3.13		2,457.23
30/06/2018	000000013	J	Interest - ING Business Optimiser		3.03		2,460.26
Total					<u>2,460.26</u>		
Account number 2005 - Westpac							
01/07/2017	000000262	J	Opening balance		113,914.24		113,914.24
13/07/2017	000000246	J	Contribution - Rastislav Mendan		355.05		114,269.29
21/07/2017	000000043	J	Account funds transfer			50,000.00	64,269.29
26/07/2017	000000165	J	Purchase - 12000 SAS shares			2,359.95	61,909.34

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Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
28/07/2017	000000229	J	Paula - Pension Payt			5,000.00	56,909.34
31/07/2017	000000153	J	Interest - Westpac Cash Investment		98.90		57,008.24
07/08/2017	000000179	J	Disposal - 2000 SPL shares		1,656.70		58,664.94
07/08/2017	000000180	J	Disposal - 1000 SPL shares		828.35		59,493.29
16/08/2017	000000166	J	Purchase - 50 CSL shares			6,061.45	53,431.84
17/08/2017	000000230	J	Paula - Pension Payt			10,000.00	43,431.84
22/08/2017	000000167	J	Purchase - 10000 SAS shares			1,969.95	41,461.89
22/08/2017	000000231	J	Paula - Pension Payt			12,000.00	29,461.89
23/08/2017	000000168	J	Purchase - 150 SRX shares			2,175.45	27,286.44
29/08/2017	000000018	J	Account funds transfer		20,000.00		47,286.44
29/08/2017	000000232	J	Paula - Pension Payt			10,000.00	37,286.44
31/08/2017	000000154	J	Interest - Westpac Cash Investment		48.90		37,335.34
21/09/2017	000000216	J	Net dividend - WPL		464.66		37,800.00
28/09/2017	000000217	J	Net dividend - PME		0.55		37,800.55
28/09/2017	000000218	J	Net dividend - TLS		1,891.00		39,691.55
29/09/2017	000000155	J	Interest - Westpac Cash Investment		14.90		39,706.45
06/10/2017	000000219	J	Net dividend - WSA		36.00		39,742.45
13/10/2017	000000220	J	Net dividend - FXL		38.50		39,780.95
13/10/2017	000000221	J	Net dividend - CSL		45.76		39,826.71
18/10/2017	000000222	J	Net dividend - SRX		104.00		39,930.71

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Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/10/2017	000000156	J	Interest - Westpac Cash Investment		17.45		39,948.16
03/11/2017	000000247	J	Contribution - Paula Mendan		500.00		40,448.16
07/11/2017	000000181	J	Disposal - 800 WSA shares		2,495.13		42,943.29
07/11/2017	000000182	J	Disposal - 1000 WSA shares		3,118.92		46,062.21
07/11/2017	000000238	J	Payment - Tax Refund - 2016 Tax Refund		1,718.64		47,780.85
07/11/2017	000000239	J	2016 Filing Fee			259.00	47,521.85
13/11/2017	000000256	J	ARQ Fees			2,420.00	45,101.85
21/11/2017	000000223	J	Net dividend - TPM		8.00		45,109.85
22/11/2017	000000233	J	Ross - Pension Payt			5,000.00	40,109.85
29/11/2017	000000187	J	Disposal - 880 SGQ shares		186.85		40,296.70
30/11/2017	000000157	J	Interest - Westpac Cash Investment		17.56		40,314.26
30/11/2017	000000184	J	Purchase - 350 SRX shares			5,224.45	35,089.81
01/12/2017	000000185	J	Disposal - 10000 SGQ shares		3,980.05		39,069.86
01/12/2017	000000186	J	Disposal - 120 SGQ shares		30.60		39,100.46
08/12/2017	000000169	J	Purchase - 50 CSL shares			7,108.45	31,992.01
14/12/2017	000000171	J	Purchase - 7000 BUD shares			2,119.95	29,872.06
19/12/2017	000000183	J	Disposal - 22 PME shares		152.53		30,024.59
20/12/2017	000000240	J	Payment - Tax Refund - 2017 Tax Refund		1,588.40		31,612.99
20/12/2017	000000241	J	2017 Filing Fee			259.00	31,353.99
21/12/2017	000000170	J	Purchase - 300 SRX shares			4,918.95	26,435.04
22/12/2017	000000244	J	Account funds transfer			6,237.43	20,197.61

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Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
29/12/2017	000000158	J	Interest - Westpac Cash Investment		26.12		20,223.73
23/01/2018	000000234	J	Ross - Pension Payt			10,000.00	10,223.73
31/01/2018	000000159	J	Interest - Westpac Cash Investment		7.48		10,231.21
05/02/2018	000000189	J	Disposal - 300 SRX shares		8,219.95		18,451.16
05/02/2018	000000190	J	Disposal - 200 SRX shares		5,479.96		23,931.12
05/02/2018	000000191	J	Disposal - 150 SRX shares		4,109.97		28,041.09
05/02/2018	000000192	J	Disposal - 350 SRX shares		9,589.94		37,631.03
05/02/2018	000000193	J	Disposal - 300 SRX shares		8,219.95		45,850.98
06/02/2018	000000188	J	Purchase - 85603 OIL shares			6,953.79	38,897.19
13/02/2018	000000194	J	Purchase - 14397 OIL shares			1,166.16	37,731.03
20/02/2018	000000198	J	Disposal - 84 WPL shares		79.59		37,810.62
21/02/2018	000000235	J	Ross - Pension Payt			5,000.00	32,810.62
23/02/2018	000000245	J	Purchase - 45000 CAA shares			7,894.95	24,915.67
28/02/2018	000000160	J	Interest - Westpac Cash Investment		22.25		24,937.92
01/03/2018	000000199	J	Disposal - 50 CSL shares		8,044.02		32,981.94
01/03/2018	000000200	J	Disposal - 50 CSL shares		8,044.03		41,025.97
07/03/2018	000000172	J	Purchase - 850 BWX shares			4,278.45	36,747.52
20/03/2018	000000173	J	Purchase - 800 TPM shares			4,771.95	31,975.57
20/03/2018	000000205	J	Purchase - 850 BWX shares			4,278.45	27,697.12
20/03/2018	000000236	J	Paula - Pension Payt			11,500.00	16,197.12

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Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
20/03/2018	000000267	J	Pension Payment			500.00	15,697.12
22/03/2018	000000224	J	Net dividend - WPL		469.59		16,166.71
23/03/2018	000000225	J	Net dividend - CAA		1,125.00		17,291.71
28/03/2018	000000174	J	Purchase - 22000 SAS shares			2,659.95	14,631.76
29/03/2018	000000161	J	Interest - Westpac Cash Investment		22.81		14,654.57
29/03/2018	000000226	J	Net dividend - TLS		1,342.00		15,996.57
11/04/2018	000000175	J	Purchase - 10000 OIL shares			769.95	15,226.62
13/04/2018	000000227	J	Net dividend - FXL		38.50		15,265.12
20/04/2018	000000201	J	Disposal - 14852 OIL shares		1,096.09		16,361.21
20/04/2018	000000202	J	Disposal - 23081 OIL shares		1,703.39		18,064.60
20/04/2018	000000203	J	Disposal - 40930 OIL shares		3,020.65		21,085.25
20/04/2018	000000204	J	Disposal - 21137 OIL shares		1,559.92		22,645.17
30/04/2018	000000162	J	Interest - Westpac Cash Investment		12.37		22,657.54
10/05/2018	000000176	J	Purchase - 13000 BUD shares			2,034.95	20,622.59
17/05/2018	000000237	J	Ross - Pension Payt			4,644.95	15,977.64
17/05/2018	000000268	J	Ross Pension payt			355.05	15,622.59
22/05/2018	000000228	J	Net dividend - TPM		24.00		15,646.59
25/05/2018	000000177	J	Purchase - 8000 AMI shares			4,219.95	11,426.64
30/05/2018	000000178	J	Purchase - 15000 BOT shares			2,419.95	9,006.69

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Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/05/2018	000000163	J	Interest - Westpac Cash Investment		6.63		9,013.32
05/06/2018	000000206	J	Disposal - 8000 AMI shares		4,780.05		13,793.37
07/06/2018	000000207	J	Disposal - 175 BWX shares		1,026.55		14,819.92
08/06/2018	000000209	J	Disposal - 675 BWX shares		4,036.50		18,856.42
08/06/2018	000000210	J	Disposal - 850 BWX shares		5,083.00		23,939.42
12/06/2018	000000208	J	Purchase - 7000 AMI shares			3,834.95	20,104.47
18/06/2018	000000211	J	Disposal - 14852 OIL shares		1,244.31		21,348.78
18/06/2018	000000212	J	Disposal - 45331 OIL shares		3,797.86		25,146.64
18/06/2018	000000213	J	Disposal - 7200 OIL shares		603.22		25,749.86
18/06/2018	000000214	J	Disposal - 23617 OIL shares		1,978.66		27,728.52
27/06/2018	000000215	J	Disposal - 7000 AMI shares		4,075.05		31,803.57
29/06/2018	000000164	J	Interest - Westpac Cash Investment		13.61		31,817.18
Total					242,214.66	210,397.48	
Account number 2007 - RaboDirect # 1938-00							
01/07/2017	000000262	J	Opening balance		9,466.25		9,466.25
04/07/2017	000000015	J	Account funds transfer		25,000.00		34,466.25
04/07/2017	000000060	J	Account funds transfer		8,000.00		42,466.25
04/07/2017	000000063	J	Account funds transfer			58,000.00	(15,533.75)
04/07/2017	000000101	J	Account funds transfer		50,364.00		34,830.25
05/07/2017	000000061	J	Account funds transfer		23,000.00		57,830.25
19/07/2017	000000103	J	Account funds transfer		100,598.36		158,428.61

Mendan Family Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
19/07/2017	000000151	J	Account opening - RaboDirect Term Deposi			100,000.00	58,428.61
24/07/2017	000000016	J	Account funds transfer		50,000.00		108,428.61
31/07/2017	000000104	J	Interest - Rabo Direct # 1938-00		105.80		108,534.41
31/07/2017	000000105	J	Interest - Rabo Direct # 1938-00		25.19		108,559.60
31/07/2017	000000106	J	Interest - Rabo Direct # 1938-00		392.06		108,951.66
31/07/2017	000000107	J	Interest - Rabo Direct # 1938-00		0.42		108,952.08
07/08/2017	000000078	J	Account funds transfer		200,000.00		308,952.08
11/08/2017	000000064	J	Account funds transfer			60,000.00	248,952.08
11/08/2017	000000065	J	Account funds transfer			61,000.00	187,952.08
11/08/2017	000000066	J	Account funds transfer			55,000.00	132,952.08
11/08/2017	000000067	J	Account funds transfer			40,000.00	92,952.08
21/08/2017	000000079	J	Account funds transfer		30,001.20		122,953.28
23/08/2017	000000044	J	Account funds transfer			35,000.00	87,953.28
29/08/2017	000000045	J	Account funds transfer			34,000.00	53,953.28
29/08/2017	000000046	J	Account funds transfer			66,000.00	(12,046.72)
29/08/2017	000000062	J	Account funds transfer		34,000.00		21,953.28
31/08/2017	000000108	J	Interest - Rabo Direct # 1938-00		188.83		22,142.11
31/08/2017	000000109	J	Interest - Rabo Direct # 1938-00		43.17		22,185.28
31/08/2017	000000110	J	Interest - Rabo Direct # 1938-00		189.92		22,375.20
31/08/2017	000000111	J	Interest - Rabo Direct # 1938-00		73.20		22,448.40

Mendan Family Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/08/2017	000000112	J	Interest - Rabo Direct # 1938-00		55.90		22,504.30
14/09/2017	000000080	J	Account funds transfer		31,000.00		53,504.30
29/09/2017	000000113	J	Interest - Rabo Direct # 1938-00		62.57		53,566.87
29/09/2017	000000114	J	Interest - Rabo Direct # 1938-00		80.32		53,647.19
29/09/2017	000000115	J	Interest - Rabo Direct # 1938-00		104.01		53,751.20
29/09/2017	000000116	J	Interest - Rabo Direct # 1938-00		79.55		53,830.75
13/10/2017	000000084	J	Account funds transfer		50,000.00		103,830.75
20/10/2017	000000068	J	Account funds transfer			30,000.00	73,830.75
20/10/2017	000000069	J	Account funds transfer			31,000.00	42,830.75
20/10/2017	000000070	J	Account funds transfer			40,500.00	2,330.75
31/10/2017	000000117	J	Interest - Rabo Direct # 1938-00		72.91		2,403.66
31/10/2017	000000118	J	Interest - Rabo Direct # 1938-00		79.52		2,483.18
31/10/2017	000000119	J	Interest - Rabo Direct # 1938-00		71.02		2,554.20
31/10/2017	000000120	J	Interest - Rabo Direct # 1938-00		113.51		2,667.71
08/11/2017	000000022	J	Account funds transfer		115,000.00		117,667.71
10/11/2017	000000071	J	Account funds transfer			64,000.00	53,667.71
20/11/2017	000000081	J	Account funds transfer		60,000.00		113,667.71
30/11/2017	000000121	J	Interest - Rabo Direct # 1938-00		106.24		113,773.95
30/11/2017	000000122	J	Interest - Rabo Direct # 1938-00		25.20		113,799.15
30/11/2017	000000123	J	Interest - Rabo Direct # 1938-00		70.27		113,869.42

Mendan Family Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/11/2017	000000124	J	Interest - Rabo Direct # 1938-00		68.05		113,937.47
30/11/2017	000000125	J	Interest - Rabo Direct # 1938-00		247.17		114,184.64
19/12/2017	000000085	J	Account funds transfer		36,000.00		150,184.64
29/12/2017	000000126	J	Interest - Rabo Direct # 1938-00		208.62		150,393.26
29/12/2017	000000127	J	Interest - Rabo Direct # 1938-00		33.97		150,427.23
29/12/2017	000000128	J	Interest - Rabo Direct # 1938-00		40.83		150,468.06
29/12/2017	000000129	J	Interest - Rabo Direct # 1938-00		294.54		150,762.60
18/01/2018	000000087	J	Account funds transfer		40,500.66		191,263.26
31/01/2018	000000130	J	Interest - Rabo Direct # 1938-00		272.80		191,536.06
31/01/2018	000000131	J	Interest - Rabo Direct # 1938-00		33.97		191,570.03
31/01/2018	000000132	J	Interest - Rabo Direct # 1938-00		257.26		191,827.29
28/02/2018	000000133	J	Interest - Rabo Direct # 1938-00		279.59		192,106.88
28/02/2018	000000134	J	Interest - Rabo Direct # 1938-00		30.68		192,137.56
28/02/2018	000000135	J	Interest - Rabo Direct # 1938-00		191.47		192,329.03
29/03/2018	000000136	J	Interest - Rabo Direct # 1938-00		310.36		192,639.39
29/03/2018	000000137	J	Interest - Rabo Direct # 1938-00		8.77		192,648.16
29/03/2018	000000138	J	Interest - Rabo Direct # 1938-00		211.99		192,860.15
03/04/2018	000000028	J	Account funds transfer		740,000.00		932,860.15

Mendan Family Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
04/04/2018	000000072	J	Account funds transfer			126,000.00	806,860.15
05/04/2018	000000073	J	Account funds transfer			220,000.00	586,860.15
05/04/2018	000000074	J	Account funds transfer			120,675.00	466,185.15
05/04/2018	000000075	J	Account funds transfer			210,000.00	256,185.15
24/04/2018	000000076	J	Account opening - Mendan Family Superann			200,000.00	56,185.15
30/04/2018	000000139	J	Interest - Rabo Direct # 1938-00		375.19		56,560.34
30/04/2018	000000140	J	Interest - Rabo Direct # 1938-00		336.58		56,896.92
30/04/2018	000000141	J	Interest - Rabo Direct # 1938-00		360.44		57,257.36
30/04/2018	000000142	J	Interest - Rabo Direct # 1938-00		428.84		57,686.20
11/05/2018	000000082	J	Account funds transfer		210,000.00		267,686.20
24/05/2018	000000077	J	Account funds transfer			200,000.00	67,686.20
31/05/2018	000000143	J	Interest - Rabo Direct # 1938-00		237.79		67,923.99
31/05/2018	000000144	J	Interest - Rabo Direct # 1938-00		228.08		68,152.07
31/05/2018	000000145	J	Interest - Rabo Direct # 1938-00		429.75		68,581.82
31/05/2018	000000146	J	Interest - Rabo Direct # 1938-00		468.82		69,050.64
29/06/2018	000000147	J	Interest - Rabo Direct # 1938-00		107.83		69,158.47
29/06/2018	000000148	J	Interest - Rabo Direct # 1938-00		369.86		69,528.33
29/06/2018	000000149	J	Interest - Rabo Direct # 1938-00		415.89		69,944.22

Mendan Family Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
29/06/2018	000000150	J	Interest - Rabo Direct # 1938-00		453.70		70,397.92
Total					1,821,572.92	1,751,175.00	
Account number 2008 - RaboDirect # 1938-23							
01/07/2017	000000262	J	Opening balance		325.68		325.68
31/07/2017	000000152	J	Interest - RaboDirect # 1938.23		0.66		326.34
11/08/2017	000000067	J	Account funds transfer		40,000.00		40,326.34
02/10/2017	000000086	J	Account funds transfer			325.68	40,000.66
20/10/2017	000000070	J	Account funds transfer		40,500.00		80,500.66
10/11/2017	000000071	J	Account funds transfer		64,000.00		144,500.66
18/01/2018	000000087	J	Account funds transfer			40,500.66	104,000.00
04/04/2018	000000072	J	Account funds transfer		126,000.00		230,000.00
Total					270,826.34	40,826.34	
Account number 2011 - RaboDirect # 1938-10							
01/07/2017	000000262	J	Opening balance		203,344.68		203,344.68
03/07/2017	000000014	J	Account funds transfer		200.00		203,544.68
04/07/2017	000000058	J	Account funds transfer			150,000.00	53,544.68
04/07/2017	000000060	J	Account funds transfer			8,000.00	45,544.68
04/07/2017	000000063	J	Account funds transfer		58,000.00		103,544.68
05/07/2017	000000059	J	Account funds transfer			80,000.00	23,544.68
05/07/2017	000000061	J	Account funds transfer			23,000.00	544.68
31/07/2017	000000088	J	Interest - RaboDirect # 1938-10		17.96		562.64
03/08/2017	000000017	J	Account funds transfer		200.00		762.64
11/08/2017	000000064	J	Account funds transfer		60,000.00		60,762.64
29/08/2017	000000062	J	Account funds transfer			34,000.00	26,762.64

Mendan Family Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/08/2017	000000089	J	Interest - RaboDirect # 1938-10		69.58		26,832.22
04/09/2017	000000019	J	Account funds transfer		200.00		27,032.22
04/09/2017	000000083	J	Account funds transfer		214.53		27,246.75
29/09/2017	000000090	J	Interest - RaboDirect # 1938-10		48.07		27,294.82
02/10/2017	000000086	J	Account funds transfer		325.68		27,620.50
03/10/2017	000000020	J	Account funds transfer		200.00		27,820.50
31/10/2017	000000091	J	Interest - RaboDirect # 1938-10		50.76		27,871.26
03/11/2017	000000021	J	Account funds transfer		200.00		28,071.26
30/11/2017	000000092	J	Interest - RaboDirect # 1938-10		49.58		28,120.84
04/12/2017	000000023	J	Account funds transfer		200.00		28,320.84
29/12/2017	000000093	J	Interest - RaboDirect # 1938-10		51.68		28,372.52
03/01/2018	000000024	J	Account funds transfer		200.00		28,572.52
31/01/2018	000000094	J	Interest - RaboDirect # 1938-10		52.15		28,624.67
05/02/2018	000000025	J	Account funds transfer		200.00		28,824.67
28/02/2018	000000095	J	Interest - RaboDirect # 1938-10		47.49		28,872.16
05/03/2018	000000026	J	Account funds transfer		200.00		29,072.16
29/03/2018	000000096	J	Interest - RaboDirect # 1938-10		53.04		29,125.20
03/04/2018	000000027	J	Account funds transfer		200.00		29,325.20
05/04/2018	000000074	J	Account funds transfer		120,675.00		150,000.20
30/04/2018	000000097	J	Interest - RaboDirect # 1938-10		236.61		150,236.81
03/05/2018	000000029	J	Account funds transfer		200.00		150,436.81

Mendan Family Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/05/2018	000000098	J	Interest - RaboDirect # 1938-10		274.68		150,711.49
04/06/2018	000000030	J	Account funds transfer		200.00		150,911.49
29/06/2018	000000099	J	Interest - RaboDirect # 1938-10		266.64		151,178.13
Total					446,178.13	295,000.00	
Account number 2013 - RaboDirect 2017							
01/07/2017	000000262	J	Opening balance		100,000.00		100,000.00
19/07/2017	000000102	J	Interest - RaboDirect # 2017		598.36		100,598.36
19/07/2017	000000103	J	Account funds transfer			100,598.36	0.00
Total					100,598.36	100,598.36	
Account number 2014 - RaboDirect - # 1938-21							
01/07/2017	000000262	J	Opening balance		1.20		1.20
04/07/2017	000000058	J	Account funds transfer		150,000.00		150,001.20
05/07/2017	000000059	J	Account funds transfer		80,000.00		230,001.20
07/08/2017	000000078	J	Account funds transfer			200,000.00	30,001.20
11/08/2017	000000065	J	Account funds transfer		61,000.00		91,001.20
21/08/2017	000000079	J	Account funds transfer			30,001.20	61,000.00
14/09/2017	000000080	J	Account funds transfer			31,000.00	30,000.00
20/10/2017	000000068	J	Account funds transfer		30,000.00		60,000.00
20/11/2017	000000081	J	Account funds transfer			60,000.00	0.00
05/04/2018	000000075	J	Account funds transfer		210,000.00		210,000.00
11/05/2018	000000082	J	Account funds transfer			210,000.00	0.00
24/05/2018	000000077	J	Account funds transfer		200,000.00		200,000.00
Total					731,001.20	531,001.20	

Mendan Family Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2015 - RaboDirect - # 1938-22							
01/07/2017	000000262	J	Opening balance		214.53		214.53
11/08/2017	000000066	J	Account funds transfer		55,000.00		55,214.53
04/09/2017	000000083	J	Account funds transfer			214.53	55,000.00
13/10/2017	000000084	J	Account funds transfer			50,000.00	5,000.00
20/10/2017	000000069	J	Account funds transfer		31,000.00		36,000.00
19/12/2017	000000085	J	Account funds transfer			36,000.00	0.00
05/04/2018	000000073	J	Account funds transfer		220,000.00		220,000.00
Total					306,214.53	86,214.53	
Account number 2016 - RaboDirect - 15 months							
01/07/2017	000000262	J	Opening balance		50,000.00		50,000.00
04/07/2017	000000100	J	Interest - RaboDirect # 15 months		364.00		50,364.00
04/07/2017	000000101	J	Account funds transfer			50,364.00	0.00
Total					50,364.00	50,364.00	
Account number 2017 - Clearing Account							
05/12/2017	000000054	J	Property disposal - Box Hill Office		730,165.67		730,165.67
22/12/2017	000000244	J	Account funds transfer		6,237.43		736,403.10
03/01/2018	000000263	J	Account funds transfer			58,873.83	677,529.27
22/02/2018	000000243	J	Penalty Interest on Settlement		4,520.97		682,050.24
22/02/2018	000000264	J	Account funds transfer			681,972.74	77.50
06/03/2018	000000265	J	Account funds transfer			77.50	0.00
Total					740,924.07	740,924.07	

Mendan Family Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520 - Shares in listed companies							
01/07/2017	000000262	J	Opening balance		191,444.33		191,444.33
26/07/2017	000000165	J	Purchase - 12000 SAS shares		2,340.00		193,784.33
07/08/2017	000000179	J	Disposal - 2000 SPL shares			1,460.00	192,324.33
07/08/2017	000000180	J	Disposal - 1000 SPL shares			730.00	191,594.33
16/08/2017	000000166	J	Purchase - 50 CSL shares		6,041.50		197,635.83
22/08/2017	000000167	J	Purchase - 10000 SAS shares		1,950.00		199,585.83
23/08/2017	000000168	J	Purchase - 150 SRX shares		2,155.50		201,741.33
07/11/2017	000000181	J	Disposal - 800 WSA shares			1,688.00	200,053.33
07/11/2017	000000182	J	Disposal - 1000 WSA shares			2,110.00	197,943.33
30/11/2017	000000184	J	Purchase - 350 SRX shares		5,204.50		203,147.83
01/12/2017	000000185	J	Disposal - 10000 SGQ shares			1,000.00	202,147.83
08/12/2017	000000169	J	Purchase - 50 CSL shares		7,088.50		209,236.33
14/12/2017	000000171	J	Purchase - 7000 BUD shares		2,100.00		211,336.33
19/12/2017	000000183	J	Disposal - 22 PME shares			117.04	211,219.29
21/12/2017	000000170	J	Purchase - 300 SRX shares		4,899.00		216,118.29
05/02/2018	000000189	J	Disposal - 300 SRX shares			4,875.00	211,243.29
05/02/2018	000000190	J	Disposal - 200 SRX shares			3,250.00	207,993.29
05/02/2018	000000191	J	Disposal - 150 SRX shares			2,155.50	205,837.79
05/02/2018	000000192	J	Disposal - 350 SRX shares			5,204.50	200,633.29
05/02/2018	000000193	J	Disposal - 300 SRX shares			4,899.00	195,734.29

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Mendan Family Superannuation Fund

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Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
06/02/2018	000000188	J	Purchase - 85603 OIL shares		6,933.84		202,668.13
13/02/2018	000000194	J	Purchase - 14397 OIL shares		1,166.16		203,834.29
20/02/2018	000000198	J	Disposal - 84 WPL shares			2,509.08	201,325.21
23/02/2018	000000245	J	Purchase - 45000 CAA shares		7,875.00		209,200.21
01/03/2018	000000199	J	Disposal - 50 CSL shares			6,041.50	203,158.71
01/03/2018	000000200	J	Disposal - 50 CSL shares			7,088.50	196,070.21
07/03/2018	000000172	J	Purchase - 850 BWX shares		4,258.50		200,328.71
20/03/2018	000000173	J	Purchase - 800 TPM shares		4,752.00		205,080.71
20/03/2018	000000205	J	Purchase - 850 BWX shares		4,258.50		209,339.21
28/03/2018	000000174	J	Purchase - 22000 SAS shares		2,640.00		211,979.21
11/04/2018	000000175	J	Purchase - 10000 OIL shares		750.00		212,729.21
18/04/2018	000000052	J	Disposal - 1000 OIL shares			98.00	212,631.21
18/04/2018	000000053	J	Disposal - 15000 OIL shares			14,700.00	197,931.21
20/04/2018	000000201	J	Disposal - 14852 OIL shares			1,455.50	196,475.71
20/04/2018	000000202	J	Disposal - 23081 OIL shares			2,261.94	194,213.77
20/04/2018	000000203	J	Disposal - 40930 OIL shares			4,011.14	190,202.63
20/04/2018	000000204	J	Disposal - 21137 OIL shares			2,071.43	188,131.20
10/05/2018	000000176	J	Purchase - 13000 BUD shares		2,015.00		190,146.20

Mendan Family Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
25/05/2018	000000177	J	Purchase - 8000 AMI shares		4,200.00		194,346.20
30/05/2018	000000178	J	Purchase - 15000 BOT shares		2,400.00		196,746.20
05/06/2018	000000206	J	Disposal - 8000 AMI shares			4,200.00	192,546.20
07/06/2018	000000207	J	Disposal - 175 BWX shares			876.75	191,669.45
08/06/2018	000000209	J	Disposal - 675 BWX shares			3,381.75	188,287.70
08/06/2018	000000210	J	Disposal - 850 BWX shares			4,258.50	184,029.20
12/06/2018	000000208	J	Purchase - 7000 AMI shares		3,815.00		187,844.20
18/06/2018	000000211	J	Disposal - 14852 OIL shares			1,455.50	186,388.70
18/06/2018	000000212	J	Disposal - 45331 OIL shares			4,442.44	181,946.26
18/06/2018	000000213	J	Disposal - 7200 OIL shares			705.60	181,240.66
18/06/2018	000000214	J	Disposal - 23617 OIL shares			2,314.47	178,926.19
27/06/2018	000000215	J	Disposal - 7000 AMI shares			3,815.00	175,111.19
30/06/2018	000000248	J	Revaluation - TLS shares			3,696.00	171,415.19
30/06/2018	000000248	J	Revaluation - TLS shares			8,400.00	163,015.19
30/06/2018	000000248	J	Revaluation - TLS shares			8,400.00	154,615.19
30/06/2018	000000248	J	Revaluation - WPL shares		2,325.44		156,940.63
30/06/2018	000000248	J	Revaluation - WPL shares		1,397.50		158,338.13
30/06/2018	000000248	J	Revaluation - OIL shares			1,078.20	157,259.93
30/06/2018	000000248	J	Revaluation - OIL shares			690.85	156,569.08
30/06/2018	000000248	J	Revaluation - OIL shares			959.14	155,609.94
30/06/2018	000000248	J	Revaluation - OIL shares			2,475.00	153,134.94

Mendan Family Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2018	000000248	J	Revaluation - PAN shares		1,200.00		154,334.94
30/06/2018	000000248	J	Revaluation - FXL shares		395.00		154,729.94
30/06/2018	000000248	J	Revaluation - KAR shares			165.00	154,564.94
30/06/2018	000000248	J	Revaluation - MRM shares		100.00		154,664.94
30/06/2018	000000248	J	Revaluation - MRM shares		110.00		154,774.94
30/06/2018	000000248	J	Revaluation - MRM shares		180.00		154,954.94
30/06/2018	000000248	J	Revaluation - TLS shares			840.00	154,114.94
30/06/2018	000000248	J	Revaluation - KAR shares			150.00	153,964.94
30/06/2018	000000248	J	Revaluation - TLS shares			1,176.00	152,788.94
30/06/2018	000000248	J	Revaluation - TPM shares			212.00	152,576.94
30/06/2018	000000248	J	Revaluation - CAA shares		200.00		152,776.94
30/06/2018	000000248	J	Revaluation - LNG shares		87.50		152,864.44
30/06/2018	000000248	J	Revaluation - EDE shares			1,860.00	151,004.44
30/06/2018	000000248	J	Revaluation - OIL shares			3,045.37	147,959.07
30/06/2018	000000248	J	Revaluation - LNG shares		7.62		147,966.69
30/06/2018	000000248	J	Revaluation - LNG shares		67.37		148,034.06
30/06/2018	000000248	J	Revaluation - EDE shares			1,860.00	146,174.06
30/06/2018	000000248	J	Revaluation - MRM shares		400.00		146,574.06
30/06/2018	000000248	J	Revaluation - EDE shares			1,302.00	145,272.06
30/06/2018	000000248	J	Revaluation - TLS shares			1,680.00	143,592.06
30/06/2018	000000248	J	Revaluation - RAP shares			1,600.00	141,992.06
30/06/2018	000000248	J	Revaluation - TLS shares			1,680.00	140,312.06
30/06/2018	000000248	J	Revaluation - CAA shares		300.00		140,612.06
30/06/2018	000000248	J	Revaluation - CAA shares		400.00		141,012.06

Mendan Family Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2018	000000248	J	Revaluation - SAS shares			1,392.00	139,620.06
30/06/2018	000000248	J	Revaluation - SAS shares			1,160.00	138,460.06
30/06/2018	000000248	J	Revaluation - BUD shares			1,225.00	137,235.06
30/06/2018	000000248	J	Revaluation - TPM shares			616.00	136,619.06
30/06/2018	000000248	J	Revaluation - SAS shares			902.00	135,717.06
30/06/2018	000000248	J	Revaluation - OIL shares			100.00	135,617.06
30/06/2018	000000248	J	Revaluation - BUD shares			390.00	135,227.06
30/06/2018	000000248	J	Revaluation - BOT shares			750.00	134,477.06
30/06/2018	000000248	J	Revaluation - OIL shares			1,369.64	133,107.42
30/06/2018	000000248	J	Revaluation - OIL shares			230.35	132,877.07
30/06/2018	000000248	J	Revaluation - WPL shares		2,978.64		135,855.71
30/06/2018	000000248	J	Revaluation - CAA shares			1,125.00	134,730.71
30/06/2018	000000249	J	Revaluation - PDN shares			435.00	134,295.71
30/06/2018	000000249	J	Revaluation - PDN shares			870.00	133,425.71
30/06/2018	000000249	J	Revaluation - PDN shares			435.00	132,990.71
Total					278,436.40	145,445.69	
Account number 2570 - Shares in unlisted companies							
01/07/2017	000000262	J	Opening balance		820.00		820.00
30/06/2018	000000250	J	Revaluation - Blackburn District Financi		80.00		900.00
Total					900.00		
Account number 2621 - RaboDirect Terem Deposit							
24/04/2018	000000076	J	Account opening - Mendan Family Superann		200,000.00		200,000.00
Total					200,000.00		

Mendan Family Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2622 - RaboDirect Term Deposit (19/7/18)							
19/07/2017	000000151	J	Account opening - RaboDirect Term Deposi		100,000.00		100,000.00
Total					100,000.00		
Account number 2800 - Commercial real estate							
01/07/2017	000000262	J	Opening balance		625,000.00		625,000.00
05/12/2017	000000054	J	Property disposal - Box Hill Office			625,000.00	0.00
Total					625,000.00	625,000.00	
Account number 3325 - Taxation							
01/07/2017	000000262	J	Opening balance		3,297.02		3,297.02
18/10/2017	000000222	J	TFN credit		91.00		3,388.02
07/11/2017	000000238	J	Payment - Tax Refund - 2016 Tax Refund			1,708.08	1,679.94
20/12/2017	000000240	J	Payment - Tax Refund - 2017 Tax Refund			1,586.92	93.02
30/06/2018	000000266	J	Year end closing tax provision			1,387.06	(1,294.04)
Total					3,388.02	4,682.06	
Account number 4000.03 - Opening balance - Stacey							
01/07/2017	000000262	J	Opening balance			46,098.23	(46,098.23)
30/06/2018	000000270	J	Year end closing entry			2,198.07	(48,296.30)
Total						48,296.30	
Account number 4000.04 - Opening balance - Kathleen							
01/07/2017	000000262	J	Opening balance			84,365.86	(84,365.86)
30/06/2018	000000270	J	Year end closing entry			4,022.58	(88,388.44)
Total						88,388.44	
Account number 4000.05 - Opening balance - Members fund							
01/07/2017	000000262	J	Opening balance			501,362.58	(501,362.58)
30/06/2018	000000270	J	Year end closing entry			13,873.62	(515,236.20)
Total						515,236.20	

Mendan Family Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4000.06 - Opening balance - Members fund							
01/07/2017	000000262	J	Opening balance			696,985.10	(696,985.10)
30/06/2018	000000270	J	Year end closing entry			5,047.84	(702,032.94)
Total						702,032.94	
Account number 4000.09 - Opening balance - Members fund							
13/07/2017	000000258	J	Pension commencement - Rastislav Mendan			355.05	(355.05)
30/06/2018	000000270	J	Year end closing entry		355.05		0.00
Total					355.05	355.05	
Account number 4000.10 - Opening balance - Members fund							
03/11/2017	000000259	J	Pension commencement - Paula Mendan (All			500.00	(500.00)
30/06/2018	000000270	J	Year end closing entry		500.00		0.00
Total					500.00	500.00	
Account number 4001.01 - Ross Mendan							
13/07/2017	000000258	J	Pension commencement - Rastislav Mendan		355.05		355.05
30/06/2018	000000269	J	Year end closing entry			355.05	0.00
Total					355.05	355.05	
Account number 4001.02 - Paula Mendan							
03/11/2017	000000259	J	Pension commencement - Paula Mendan (All		500.00		500.00
30/06/2018	000000269	J	Year end closing entry			500.00	0.00
Total					500.00	500.00	
Account number 4049.03 - Share of profit							
30/06/2018	000000270	J	Year end closing entry			2,198.07	(2,198.07)
30/06/2018	000000270	J	Year end closing entry		2,198.07		0.00
Total					2,198.07	2,198.07	

Mendan Family Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4049.04 - Share of profit							
30/06/2018	000000270	J	Year end closing entry			4,022.58	(4,022.58)
30/06/2018	000000270	J	Year end closing entry		4,022.58		0.00
Total					4,022.58	4,022.58	
Account number 4049.05 - Share of profit							
30/06/2018	000000270	J	Year end closing entry			13,873.62	(13,873.62)
30/06/2018	000000270	J	Year end closing entry		13,873.62		0.00
Total					13,873.62	13,873.62	
Account number 4049.06 - Share of profit							
30/06/2018	000000270	J	Year end closing entry			5,047.84	(5,047.84)
30/06/2018	000000270	J	Year end closing entry		5,047.84		0.00
Total					5,047.84	5,047.84	
Account number 4049.09 - Share of profit							
30/06/2018	000000270	J	Year end closing entry		355.05		355.05
30/06/2018	000000270	J	Year end closing entry			355.05	0.00
Total					355.05	355.05	
Account number 4049.10 - Share of profit							
30/06/2018	000000270	J	Year end closing entry		500.00		500.00
30/06/2018	000000270	J	Year end closing entry			500.00	0.00
Total					500.00	500.00	
Account number 4080.05 - Ross Mendan							
22/11/2017	000000233	J	Ross - Pension Payt		5,000.00		5,000.00
23/01/2018	000000234	J	Ross - Pension Payt		10,000.00		15,000.00
21/02/2018	000000235	J	Ross - Pension Payt		5,000.00		20,000.00
17/05/2018	000000237	J	Ross - Pension Payt		4,644.95		24,644.95
30/06/2018	000000269	J	Year end closing entry			24,644.95	0.00
Total					24,644.95	24,644.95	

Mendan Family Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4080.06 - Paula Mendan							
28/07/2017	000000229	J	Paula - Pension Payt		5,000.00		5,000.00
17/08/2017	000000230	J	Paula - Pension Payt		10,000.00		15,000.00
22/08/2017	000000231	J	Paula - Pension Payt		12,000.00		27,000.00
29/08/2017	000000232	J	Paula - Pension Payt		10,000.00		37,000.00
20/03/2018	000000236	J	Paula - Pension Payt		11,500.00		48,500.00
30/06/2018	000000269	J	Year end closing entry			48,500.00	0.00
Total					48,500.00	48,500.00	
Account number 4080.09 - Benefits paid							
17/05/2018	000000268	J	Ross Pension payt		355.05		355.05
30/06/2018	000000269	J	Year end closing entry			355.05	0.00
Total					355.05	355.05	
Account number 4080.10 - Benefits paid							
20/03/2018	000000267	J	Pension Payment		500.00		500.00
30/06/2018	000000269	J	Year end closing entry			500.00	0.00
Total					500.00	500.00	
Account number 4199 - Funds yet to be allocated							
01/07/2017	000000262	J	Opening balance			0.01	(0.01)
30/06/2018	000000269	J	Year end closing entry			24,287.07	(24,287.08)
30/06/2018	000000270	J	Year end closing entry		24,287.06		(0.02)
Total					24,287.06	24,287.08	

Tax Reconciliation Report Mendan Family Superannuation Fund

Accounting Profit as per Operating Statement	26,529.18
Less:	
Utilised Carried Forward Tax Losses	0.00
Accounting Capital Gains	371,784.56
Distributed Capital Gains	0.00
Increase in Net Market Values	0.00
Non Taxable Distributions Received	0.00
Exempt Pension Income	250,625.00
Rollovers Received	0.00
Insurance Proceeds	0.00
Non-Concessional Contributions	855.05
LIC Capital Gain Deduction	0.00
	623,264.61
	(596,735.43)
Add:	
Taxable Capital Gains	252,195.57
Franking/Imputation Credits	2,712.89
Foreign Credits	0.00
Decrease in Net Market Values	292,983.94
Pension Non-deductible Expenses	2,176.06
Other Non-deductible Expense	0.00
Pension Payments	74,000.00
Benefit Payments	0.00
Rollovers Out	0.00
Untaxed Benefits Received	0.00
Excess Contributions Tax	0.00
	624,068.46
	27,333.03
Taxable Income (Loss)	27,333.03
Gross Tax	4,099.95
Less:	
Franking/Imputation Credits	2,712.89
Foreign Credits	0.00
TFN Credits	91.00
PAYG Installments	0.00
	2,803.89
Income Tax Payable (Refundable)	1,296.06
Add:	
Supervisory Levy	259.00
Non Arm's Length Income Tax	0.00
Total Amount Due (Refundable)	1,555.06

**Actuarial certificate for the Mendan Family Superannuation Fund
 for the year ended 30 June 2018**

I have been requested to prepare this certificate by Ross, Paula, Stacey & Kathleen Mendan, trustees of the above Fund.

The certificate has been prepared pursuant to Section 295.390 of the Income Tax Assessment Act 1997 that relates to the proportion of normal assessable income of a complying superannuation fund paying pensions that is exempt from tax. It complies with the relevant sections of Guidance Note 451 issued by the Institute of Actuaries of Australia.

I have been advised that all pensions payable from the Fund are account based pensions (i.e. either Allocated Pensions, Market Linked/Term Allocated Pensions, Transition to Retirement Income Streams or Account-Based Income Streams), and that such pensions have and will be paid at or within the limits prescribed in the SIS Regulations. As a result, income earned by the assets backing these pensions is eligible to be exempted from income tax.

The results of my investigation are summarised below.

	Start of Period	End of Period	Average*
Unsegregated Current Pension Liabilities (UCPL)	\$1,198,348	\$1,214,589	\$1,206,805
Unsegregated Superannuation Liabilities (USL)	\$1,328,812	\$1,354,821	\$1,342,061
Exempt Proportion of Assessable Income (= Ratio of UCPL to USL)			89.92%

** The average takes account of the value and timing of any pension commencements/commutations and other member transactions that occurred during the year.*

The proportion of the Fund's assessable income attributable to current pension liabilities is the ratio of the unsegregated current pension liabilities to the unsegregated superannuation liabilities. Based on the data supplied, I certify that 89.92% of the investment income earned on the assets of the Fund for the year ended 30 June 2018 should be exempt from tax.

Assumptions about the Fund's expected rate of earnings are not necessary, because the value of the pension liabilities is the balance of the pension accounts, and the value of the superannuation liabilities is the sum of the pension and non-pension accounts. I am therefore satisfied that the value of the assets as at 30 June 2018 is sufficient to enable the Fund to meet in full its liabilities as they fall due.

A summary of the data supplied to me, and on which the calculations are based, is as follows:

Member Name	Ross	Paula
	Mendan	Mendan
Opening Pension Balance	\$501,363	\$696,985
Closing Pension Balance	\$514,325	\$700,264
Average Account Balance	\$508,016	\$698,789
Exempt Proportion	37.85%	52.07%



Alan Haintz BSc, FFA, FAICD
Fellow of the Institute of Actuaries of Australia
14 November 2018

Investment Summary

Mendan Family Superannuation Fund

as at 30/06/2018

Investment Accounts	Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
Clearing Account	0.00	1.00	1.00	0.00	0.00	
ING Business Optimiser	2,460.26	1.00	1.00	2,460.26	2,460.26	
Macquarie Cash Management	15,503.74	1.00	1.00	15,503.74	15,503.74	
Rabo Direct # 1938-00	70,397.92	1.00	1.00	70,397.92	70,397.92	
RaboDirect # 00	0.00	1.00	1.00	0.00	0.00	
RaboDirect # 15 months	0.00	1.00	1.00	0.00	0.00	
RaboDirect # 1938-10	151,178.13	1.00	1.00	151,178.13	151,178.13	
RaboDirect # 1938-21	200,000.00	1.00	1.00	200,000.00	200,000.00	
RaboDirect # 1938-22	220,000.00	1.00	1.00	220,000.00	220,000.00	
RaboDirect # 1938.23	230,000.00	1.00	1.00	230,000.00	230,000.00	
RaboDirect # 2017	0.00	1.00	1.00	0.00	0.00	
Westpac Cash Investment	31,817.18	1.00	1.00	31,817.18	31,817.18	
Mendan Family Superannuation Fun	200,000.00	1.00	1.00	200,000.00	200,000.00	
RaboDirect Term Deposit	100,000.00	1.00	1.00	100,000.00	100,000.00	
				1,221,357.23	1,221,357.23	0.00

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Investment Summary

Mendan Family Superannuation Fund

as at 30/06/2018

Investment	Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
ASX Listed						
BOT	15000.0000	0.1613	0.1100	2,419.95	1,650.00	(769.95)
BUD	20000.0000	0.2077	0.1250	4,154.90	2,500.00	(1,654.90)
CAA	90000.0000	0.1648	0.1500	14,829.80	13,500.00	(1,329.80)
EDE	27000.0000	0.2980	0.0590	8,044.85	1,593.00	(6,451.85)
FXL	1000.0000	4.7400	2.2200	4,740.00	2,220.00	(2,520.00)
KAR	2100.0000	3.0742	1.1300	6,455.91	2,373.00	(4,082.91)
LNG	6500.0000	0.8808	0.5800	5,724.91	3,770.00	(1,954.91)
LNG	7900.0000	0.6376	0.2550	5,037.34	2,014.50	(3,022.84)
MRM	359957.0000	0.0635	0.0650	22,873.64	23,397.23	523.59
OIL	3000.0000	1.9167	0.6200	5,750.10	1,860.00	(3,890.10)
PAN	800.0000	6.7061	0.1750	5,364.85	140.00	(5,224.85)
PDN	10000.0000	0.3720	0.1350	3,719.95	1,350.00	(2,369.95)
RAP	44000.0000	0.1589	0.0790	6,989.85	3,476.00	(3,513.85)
SAS	15400.0000	4.0121	2.6200	61,786.12	40,348.00	(21,438.12)
TLS	1200.0000	6.8966	5.1700	8,275.90	6,204.00	(2,071.90)
TPM	750.0000	39.1297	35.4600	29,347.27	26,595.00	(2,752.27)
WPL				195,515.34	132,990.73	(62,524.61)
Unlisted Investments						
Blackburn District Financial Services Ltd	500.0000	1.0000	1.8000	500.00	900.00	400.00
				500.00	900.00	400.00
Receivables						
2015 Refund	2.28	1.00	1.00	2.28	2.28	
Tax Refund	(0.26)	1.00	1.00	(0.26)	(0.26)	
				2.02	2.02	0.00
Liabilities						
Tax Payable	1,296.06	1.00	1.00	1,296.06	1,296.06	0.00
				1,296.06	1,296.06	0.00

Investment Summary
Mendan Family Superannuation Fund
as at 30/06/2018

	Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
Investment				1,416,078.53	1,353,953.92	(62,124.61)
Total						

Realised Capital Gains Mendan Family Superannuation Fund

Investment	Date Purchased	Date Disposed	Units Sold	Purchase Cost	Cost Base Adjustments	Adjusted Cost Base	Consideration	Accounting Profit (Loss)	Tax Deferred Income	Taxable Profit (Loss)
AMI	25/05/2018	05/06/2018	8000	4,200.00	39.90	4,239.90	4,800.00	560.10	0.00	560.10
AMI	12/06/2018	27/06/2018	7000	3,815.00	39.90	3,854.90	4,095.00	240.10	0.00	240.10
BWX	07/03/2018	07/06/2018	175	876.75	24.06	900.81	1,046.50	145.69	0.00	145.69
BWX	07/03/2018	08/06/2018	675	3,381.75	15.84	3,397.59	4,036.50	638.91	0.00	638.91
BWX	20/03/2018	08/06/2018	850	4,258.50	19.95	4,278.45	5,083.00	804.55	0.00	804.55
CSL	16/08/2017	01/03/2018	50	6,041.50	29.93	6,071.43	8,054.00	1,982.57	0.00	1,982.57
CSL	08/12/2017	01/03/2018	50	7,088.50	29.92	7,118.42	8,054.00	935.58	0.00	935.58
OIL	18/06/2001	18/04/2018	1000	1,283.60	0.00	1,283.60	73.00	(1,210.60)	0.00	(1,210.60)
OIL	06/11/2009	18/04/2018	150000	15,000.00	34.17	15,034.17	10,950.00	(4,084.17)	0.00	(4,084.17)
OIL	10/02/2010	20/04/2018	14852	956.47	2.96	959.43	1,099.05	139.62	0.00	139.62
OIL	17/03/2010	20/04/2018	23081	1,576.43	4.60	1,581.03	1,707.99	126.96	0.00	126.96
OIL	17/03/2010	20/04/2018	40930	2,742.31	8.17	2,750.48	3,028.82	278.34	0.00	278.34
OIL	30/03/2010	20/04/2018	21137	1,416.18	4.22	1,420.40	1,564.14	143.74	0.00	143.74
OIL	30/03/2010	18/06/2018	14852	995.08	3.26	998.34	1,247.57	249.23	0.00	249.23
OIL	15/04/2010	18/06/2018	45331	2,751.59	9.94	2,761.53	3,807.80	1,046.27	0.00	1,046.27
OIL	15/04/2010	18/06/2018	7200	432.00	1.58	433.58	604.80	171.22	0.00	171.22
OIL	01/05/2013	18/06/2018	23617	1,872.83	5.17	1,878.00	1,983.83	105.83	0.00	105.83
PME	30/01/2016	19/12/2017	22	108.24	39.90	148.14	172.48	24.34	0.00	24.34
SGQ	14/11/2016	01/12/2017	10000	1,500.00	39.90	1,539.90	4,000.00	2,460.10	0.00	1,640.07
SGQ	01/12/2017	01/12/2017	120	0.00	0.00	0.00	30.60	30.60	0.00	30.60
SGQ	29/11/2017	29/11/2017	880	0.00	19.95	19.95	206.80	186.85	0.00	186.85
SGQ	12/11/2015	07/08/2017	2000	1,490.00	13.30	1,503.30	1,670.00	166.70	0.00	111.13
SPL	19/11/2015	07/08/2017	1000	970.00	6.65	976.65	835.00	(141.65)	0.00	(141.65)
SPL	20/04/2017	05/02/2018	300	4,791.00	29.00	4,820.00	8,229.00	3,409.00	0.00	3,409.00
SRX	24/04/2017	05/02/2018	200	3,108.00	25.99	3,133.99	5,486.00	2,352.01	0.00	2,352.01
SRX	23/08/2017	05/02/2018	150	2,155.50	24.48	2,179.98	4,114.50	1,934.52	0.00	1,934.52
SRX	21/12/2017	05/02/2018	300	4,899.00	29.00	4,928.00	8,229.00	3,301.00	0.00	3,301.00
SRX	30/11/2017	05/02/2018	350	5,204.50	30.51	5,235.01	9,600.50	4,365.49	0.00	4,365.49
WPL	24/02/2011	20/02/2018	84	3,577.03	19.95	3,596.98	99.54	(3,497.44)	0.00	(3,497.44)
WSA	13/01/2017	07/11/2017	800	2,224.00	28.82	2,252.82	2,504.00	251.18	0.00	251.18
WSA	07/04/2017	07/11/2017	1000	2,310.00	31.03	2,341.03	3,130.00	788.97	0.00	788.97
WSA	12/09/2012	05/12/2017	1	376,286.72	24,834.33	401,121.05	755,000.00	353,878.95	0.00	235,919.30
Box Hill Office				467,312.48	25,446.38	492,758.86	864,543.42	371,784.56	0.00	0.00

Realised Capital Gains Mendan Family Superannuation Fund

Totals & Taxable Capital Gains Reconciliation

Totals	Discountable Gains	Other/Indexe d Gains	Losses
Gain (Loss) from Disposal of Assets	358,766.96	21,951.46	(8,933.86)
Tax Deferred Income on Disposed Assets	0.00	0.00	0.00
Carried Forward Capital Losses			0.00
Distributed Capital Gains	0.00	0.00	0.00
Total	358,766.96	21,951.46	(8,933.86)

Reconciliation	Other/Indexe d Gains	Losses	Remaining Other/Indexe d Gains	Discountable Gains x 2/3	Taxable Capital Gains
Other/Indexe d Gains	21,951.46				
Losses		(8,933.86)			
Remaining Other/Indexe d Gains			13,017.60		
Discountable Gains x 2/3				239,177.97	
Taxable Capital Gains					252,195.57