
Financial statements and reports for the year ended
30 June 2019

Shadwell Superannuation Fund

Shadwell Superannuation Fund

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Shadwell 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.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2019 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2019.

Signed in accordance with a resolution of the trustees by:

.....
Lesley Shadwell

Trustee

.....
Paul Shadwell

Trustee

Dated this day of2020

Shadwell Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	7,742.00
Less	
Increase in MV of investments	2,780.00
Realised Accounting Capital Gains	(843.00)
Accounting Trust Distributions	663.00
Tax Adjustment - Capital Works Expenditure (D1)	3,283.00
	<u>5,883.00</u>
Add	
Other Non Deductible Expenses	3,111.00
Franking Credits	1,426.00
Taxable Trust Distributions	53.00
Distributed Foreign income	566.00
	<u>5,156.00</u>
SMSF Annual Return Rounding	(4.00)
	<u>7,011.00</u>
Taxable Income or Loss	<u>7,011.00</u>
Income Tax on Taxable Income or Loss	1,051.65
Less	
Franking Credits	1,425.78
CURRENT TAX OR REFUND	<u>(374.13)</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(591.00)
AMOUNT DUE OR REFUNDABLE	<u>(706.13)</u>

Shadwell Superannuation Fund

Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Income			
Investment Income			
Trust Distributions	14	663	0
Dividends Received	13	10,998	10,416
Interest Received		453	551
Other Investment Income		46	198
Property Income	15	19,793	19,427
Investment Gains			
Changes in Market Values	16	1,937	12,180
Contribution Income			
Employer Contributions		18,176	20,741
Total Income		<u>52,066</u>	<u>63,513</u>
Expenses			
Accountancy Fees		1,910	3,800
ATO Supervisory Levy		518	0
Auditor's Remuneration		562	0
ASIC Fees		53	48
Bank Charges		144	144
Depreciation		5,082	4,906
Investment Expenses		550	550
Fines		0	78
Property Expenses - Advertising		40	0
Property Expenses - Agents Management Fees		2,875	2,102
Property Expenses - Cleaning		154	0
Property Expenses - Council Rates		1,921	1,856
Property Expenses - Insurance Premium		1,194	1,118
Property Expenses - Interest on Loans		19,575	19,532
Property Expenses - Repairs Maintenance		512	1,102
Property Expenses - Strata Levy Fees		150	0
Property Expenses - Water Rates		1,295	1,299
Property Expenses - Borrowing Expenses		0	839
Member Payments			
Life Insurance Premiums		4,676	5,589
Division 293 Tax		3,111	0
Total Expenses		<u>44,323</u>	<u>42,963</u>
Benefits accrued as a result of operations before income tax			
Income Tax Expense	17	(374)	283
Benefits accrued as a result of operations		<u>8,116</u>	<u>20,265</u>

Refer to compilation report

Shadwell Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
Income		
Investment Income		
Trust Distributions		
Betashares Nasdaq 100 Etf	19	0
Vaneck Vectors Chinaamc Csi 300 Etf	566	0
Vanguard Ftse Emerging Markets Shares Etf	78	0
	<u>663</u>	<u>0</u>
Dividends Received		
Absolute Equity Performance Fund Limited	540	540
Betashares Ftse Rafi Australia 200 Etf	3,337	2,217
Etf Morningstar Global Technology Etf	712	93
Etf S&p/asx 300 High Yield Plus Etf	3,282	5,004
Schroder Real Return Fund (managed Fund)	505	386
Spdr Dow Jones Global Real Estate Fund	605	494
Spdr S&p Global Dividend Fund	641	355
Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	907	937
Vanguard Msci Index International Shares Etf	467	389
	<u>10,998</u>	<u>10,416</u>
Interest Received		
Cash Management #5770	282	340
Sentinel cash acct 962553681	171	211
	<u>453</u>	<u>551</u>
Property Income		
1/28 Harrison Street, Rockingham	19,793	19,427
	<u>19,793</u>	<u>19,427</u>
Other Investment Income		
Other Income	0	153
Sentinel cash acct 962553681	46	45
	<u>46</u>	<u>198</u>
Contribution Income		
Employer Contributions - Concessional		
Paul Shadwell	18,176	20,741
	<u>18,176</u>	<u>20,741</u>
Investment Gains		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Absolute Equity Performance Fund Limited	(3,014)	0
Betashares Ftse Rafi Australia 200 Etf	2,171	0
	<u>(843)</u>	<u>0</u>
Unrealised Movements in Market Value		
Plant and Equipment (at written down value) - Unitised		
Air Conditioner	152	0
	<u>152</u>	<u>0</u>
Shares in Listed Companies (Australian)		
Absolute Equity Performance Fund Limited	366	480
Aspire Mining Limited	(4,687)	0
Betashares Ftse Rafi Australia 200 Etf	(2,811)	4,281
Etf Morningstar Global Technology Etf	594	2,734

Refer to compilation report

Shadwell Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
Etfs S&p/asx 300 High Yield Plus Etf	137	2,197
Schroder Real Return Fund (managed Fund)	164	245
Spdr Dow Jones Global Real Estate Fund	1,103	621
Spdr S&p Global Dividend Fund	333	75
Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	2,507	(164)
Vanguard Msci Index International Shares Etf	1,279	1,709
	<u>(1,015)</u>	<u>12,180</u>
Units in Listed Unit Trusts (Australian)		
Betashares Nasdaq 100 Etf	778	0
Vaneck Vectors Chinaamc Csi 300 Etf	1,613	0
Vanguard Ftse Emerging Markets Shares Etf	1,252	0
	<u>3,643</u>	<u>0</u>
Other Investment Gains/Losses	0	0
Changes in Market Values	<u>1,937</u>	<u>12,180</u>
Total Income	<u>52,066</u>	<u>63,513</u>
Expenses		
Accountancy Fees	1,910	3,800
ASIC Fees	53	48
ATO Supervisory Levy	518	0
Auditor's Remuneration	562	0
Bank Charges	144	144
Fines	0	78
	<u>3,188</u>	<u>4,070</u>
Depreciation		
1/28 Harrison Street, Rockingham	1,185	1,433
1/28 Qualifying Building Allowance	3,208	3,208
1/28 Qualifying Structural Improvements	75	75
Air Conditioner	152	190
Carpet - Prestige Gold Foam	462	0
	<u>5,082</u>	<u>4,906</u>
Investment Expenses		
Sentinel cash acct 962553681	550	550
	<u>550</u>	<u>550</u>
Property Expenses - Advertising		
1/28 Harrison Street, Rockingham	40	0
	<u>40</u>	<u>0</u>
Property Expenses - Agents Management Fees		
1/28 Harrison Street, Rockingham	2,875	2,102
	<u>2,875</u>	<u>2,102</u>
Property Expenses - Borrowing Expenses		
1/28 Harrison Street, Rockingham	0	839
	<u>0</u>	<u>839</u>
Property Expenses - Cleaning		
1/28 Harrison Street, Rockingham	154	0
	<u>154</u>	<u>0</u>

Refer to compilation report

Shadwell Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
Property Expenses - Council Rates		
1/28 Harrison Street, Rockingham	1,921	1,856
	<u>1,921</u>	<u>1,856</u>
Property Expenses - Insurance Premium		
1/28 Harrison Street, Rockingham	1,194	1,118
	<u>1,194</u>	<u>1,118</u>
Property Expenses - Interest on Loans		
1/28 Harrison Street, Rockingham	19,575	19,532
	<u>19,575</u>	<u>19,532</u>
Property Expenses - Repairs Maintenance		
1/28 Harrison Street, Rockingham	512	1,102
	<u>512</u>	<u>1,102</u>
Property Expenses - Strata Levy Fees		
1/28 Harrison Street, Rockingham	150	0
	<u>150</u>	<u>0</u>
Property Expenses - Water Rates		
1/28 Harrison Street, Rockingham	1,295	1,299
	<u>1,295</u>	<u>1,299</u>
Member Payments		
Division 293 Tax		
Shadwell, Paul - Accumulation (Accumulation)	3,111	0
	<u>3,111</u>	<u>0</u>
Life Insurance Premiums		
Shadwell, Lesley - Accumulation (Accumulation)	1,309	0
Shadwell, Paul - Accumulation (Accumulation)	3,367	5,589
	<u>4,676</u>	<u>5,589</u>
Total Expenses	<u>44,324</u>	<u>42,965</u>
Benefits accrued as a result of operations before income tax	<u>7,742</u>	<u>20,548</u>
Income Tax Expense		
Income Tax Expense	(374)	283
Total Income Tax	<u>(374)</u>	<u>283</u>
Benefits accrued as a result of operations	<u>8,116</u>	<u>20,266</u>

Refer to compilation report

Shadwell Superannuation Fund

Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Borrowing Costs	2	5,051	5,051
Less: Accumulated Amortisation	3	(5,051)	(5,051)
Plant and Equipment (at written down value) - Unitised	4	127,270	124,732
Less: Accumulated Depreciation	5	(44,741)	(40,273)
Real Estate Properties (Australian - Residential)	6	418,277	418,277
Shares in Listed Companies (Australian)	7	197,312	214,103
Units in Listed Unit Trusts (Australian)	8	33,698	0
Total Investments		<u>731,816</u>	<u>716,839</u>
Other Assets			
Cash Management #5770		21,454	28,139
Sentinel cash acct 962553681		16,904	20,699
Income Tax Refundable		965	0
Total Other Assets		<u>39,323</u>	<u>48,838</u>
Total Assets		<u>771,139</u>	<u>765,677</u>
Less:			
Liabilities			
Income in Advance		0	665
Income Tax Payable		0	823
PAYG Payable		0	193
Deferred Tax Liability		1,711	1,711
Limited Recourse Borrowing Arrangements		382,758	383,731
Total Liabilities		<u>384,469</u>	<u>387,123</u>
Net assets available to pay benefits		<u>386,670</u>	<u>378,554</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	10, 11		
Shadwell, Paul - Accumulation		360,585	351,339
Shadwell, Lesley - Accumulation		26,085	27,215
Total Liability for accrued benefits allocated to members' accounts		<u>386,670</u>	<u>378,554</u>

Refer to compilation report

Shadwell Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Borrowing Costs	2		
1/28 Harrison Street, Rockingham		5,051	5,051
Less: Accumulated Amortisation	3		
Less: Accumulated Amortisation		(5,051)	(5,051)
Plant and Equipment (at written down value) - Unitised	4		
1/28 Harrison Street P+E		29,823	29,823
1/28 Qualifying Building Allowance		91,438	91,438
1/28 Qualifying Structural Improvements		2,151	2,151
Air Conditioner		1,320	1,320
Carpet - Prestige Gold Foam		2,538	0
Less: Accumulated Depreciation	5		
Less: Accumulated Depreciation P&E		(24,494)	(23,309)
Less: Accumulated Depreciation SBWO		(20,247)	(16,964)
Real Estate Properties (Australian - Residential)	6		
1/28 Harrison Street, Rockingham		418,277	418,277
Shares in Listed Companies (Australian)	7		
Absolute Equity Performance Fund Limited		0	13,989
Aspire Mining Limited		6,729	0
Betashares Ftse Rafi Australia 200 Etf		41,554	57,200
Etf Morningstar Global Technology Etf		13,146	12,552
Etf S&p/asx 300 High Yield Plus Etf		51,960	51,823
Schroder Real Return Fund (managed Fund)		15,300	15,137
Spdr Dow Jones Global Real Estate Fund		15,817	14,714
Spdr S&p Global Dividend Fund		8,958	8,625
Vaneck Vectors Ftse Global Infrastructure (hedged) Etf		27,002	24,494
Vanguard Msci Index International Shares Etf		16,847	15,568
Units in Listed Unit Trusts (Australian)	8		
Betashares Nasdaq 100 Etf		10,784	0
Vaneck Vectors Chinaamc Csi 300 Etf		11,626	0
Vanguard Ftse Emerging Markets Shares Etf		11,288	0
Total Investments		731,817	716,838
Other Assets			
Bank Accounts	9		
Cash Management #5770		21,454	28,139
Sentinel cash acct 962553681		16,904	20,699
Income Tax Refundable		965	0
Total Other Assets		39,323	48,838

Refer to compilation report

Shadwell Superannuation Fund**Detailed Statement of Financial Position**

As at 30 June 2019

	Note	2019	2018
		\$	\$
Total Assets		<u>771,140</u>	<u>765,676</u>
Less:			
Liabilities			
Income in Advance		0	665
Income Tax Payable		0	823
Limited Recourse Borrowing Arrangements			
1/28 Harrison Street, Rockingham		382,758	383,731
PAYG Payable		0	193
Deferred Tax Liability		1,711	1,711
Total Liabilities		<u>384,469</u>	<u>387,123</u>
Net assets available to pay benefits		<u>386,671</u>	<u>378,553</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	10, 11		
Shadwell, Paul - Accumulation		360,586	351,344
Shadwell, Lesley - Accumulation		26,085	27,215
Total Liability for accrued benefits allocated to members' accounts		<u>386,671</u>	<u>378,553</u>

Refer to compilation report

Shadwell Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

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

Shadwell Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

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

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

Note 2: Borrowing Costs

	2019 \$	2018 \$
1/28 Harrison Street, Rockingham	5,051	5,051
	<hr/> 5,051	<hr/> 5,051

Note 3: Less: Accumulated Amortisation

	2019 \$	2018 \$
Less: Accumulated Amortisation	(5,051)	(5,051)
	<hr/> (5,051)	<hr/> (5,051)

Note 4: Plant and Equipment (at written down value) - Unitised

2019 \$	2018 \$
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Shadwell Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

1/28 Harrison Street P+E	29,823	29,823
1/28 Qualifying Building Allowance	91,438	91,438
1/28 Qualifying Structural Improvements	2,151	2,151
Air Conditioner	1,320	1,320
Carpet - Prestige Gold Foam	2,538	0
	<hr/>	<hr/>
	127,270	124,732
	<hr/>	<hr/>

Note 5: Less: Accumulated Depreciation

	2019 \$	2018 \$
Less: Accumulated Depreciation P&E	(24,494)	(23,309)
Less: Accumulated Depreciation SBWO	(20,247)	(16,964)
	<hr/>	<hr/>
	(44,741)	(40,273)
	<hr/>	<hr/>

Note 6: Real Estate Properties (Australian - Residential)

	2019 \$	2018 \$
1/28 Harrison Street, Rockingham	418,277	418,277
	<hr/>	<hr/>
	418,277	418,277
	<hr/>	<hr/>

Note 7: Shares in Listed Companies (Australian)

	2019 \$	2018 \$
Absolute Equity Performance Fund Limited	0	13,989
Aspire Mining Limited	6,729	0
Spdr Dow Jones Global Real Estate Fund	15,817	14,714
Schroder Real Return Fund (managed Fund)	15,300	15,137
Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	27,002	24,494
Betashares Ftse Rafi Australia 200 Etf	41,554	57,200
Etf Morningstar Global Technology Etf	13,146	12,552
Vanguard Msci Index International Shares Etf	16,847	15,568
Spdr S&p Global Dividend Fund	8,958	8,625
Etf S&p/asx 300 High Yield Plus Etf	51,960	51,823
	<hr/>	<hr/>
	197,313	214,102
	<hr/>	<hr/>

Note 8: Units in Listed Unit Trusts (Australian)

Refer to compilation report

Shadwell Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

	2019 \$	2018 \$
Vaneck Vectors Chinaamc Csi 300 Etf	11,626	0
Betashares Nasdaq 100 Etf	10,784	0
Vanguard Ftse Emerging Markets Shares Etf	11,288	0
	33,698	0

Note 10: Liability for Accrued Benefits

	2019 \$	2018 \$
Liability for accrued benefits at beginning of year	378,555	358,290
Benefits accrued as a result of operations	8,116	20,266
Current year member movements	0	0
Liability for accrued benefits at end of year	386,671	378,555

Note 11: Vested Benefits

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

	2019 \$	2018 \$
Vested Benefits	386,671	378,555

Note 12: Guaranteed Benefits

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

Note 13: Dividends

	2019 \$	2018 \$
Absolute Equity Performance Fund Limited	540	540
Betashares Ftse Rafi Australia 200 Etf	3,337	2,217
Efts Morningstar Global Technology Etf	712	93
Efts S&p/asx 300 High Yield Plus Etf	3,282	5,004

Shadwell Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

Schroder Real Return Fund (managed Fund)	505	386
Spdr Dow Jones Global Real Estate Fund	605	494
Spdr S&p Global Dividend Fund	641	355
Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	907	937
Vanguard Msci Index International Shares Etf	467	389
	10,996	10,415

Note 14: Trust Distributions

	2019 \$	2018 \$
Vanguard Ftse Emerging Markets Shares Etf	78	0
Vaneck Vectors Chinaamc Csi 300 Etf	566	0
Betashares Nasdaq 100 Etf	19	0
	663	0

Note 15: Rental Income

	2019 \$	2018 \$
1/28 Harrison Street, Rockingham	19,793	19,427
	19,793	19,427

Note 16: Unrealised Movements in Market Value

	2019 \$	2018 \$
Plant and Equipment (at written down value) - Unitised		
Air Conditioner	152	0
	152	0
Shares in Listed Companies (Australian)		
Absolute Equity Performance Fund Limited	366	480
Aspire Mining Limited	(4,687)	0
Betashares Ftse Rafi Australia 200 Etf	(2,811)	4,281
Etf Morningstar Global Technology Etf	594	2,734
Etf S&p/asx 300 High Yield Plus Etf	137	2,197
Schroder Real Return Fund (managed Fund)	164	245

Shadwell Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

Spdr Dow Jones Global Real Estate Fund	1,103	621
Spdr S&p Global Dividend Fund	333	75
Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	2,507	(164)
Vanguard Msci Index International Shares Etf	1,279	1,709
	(1,015)	12,180
Units in Listed Unit Trusts (Australian)		
Betashares Nasdaq 100 Etf	778	0
Vaneck Vectors Chinaamc Csi 300 Etf	1,613	0
Vanguard Ftse Emerging Markets Shares Etf	1,252	0
	3,643	0
Total Unrealised Movement	2,780	12,180
Realised Movements in Market Value		
	2019	2018
	\$	\$
Shares in Listed Companies (Australian)		
Absolute Equity Performance Fund Limited	(3,014)	0
Betashares Ftse Rafi Australia 200 Etf	2,171	0
	(843)	0
Total Realised Movement	(843)	0
Changes in Market Values	1,937	12,180
Note 17: Income Tax Expense		
The components of tax expense comprise	2019	2018
	\$	\$
Current Tax	(374)	283
Income Tax Expense	(374)	283

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	1,161	3,082
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Shadwell Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

Less:

Tax effect of:

Increase in MV of Investments	417	1,827
Realised Accounting Capital Gains	(126)	0
Accounting Trust Distributions	99	0
Tax Adjustment - Capital Works Expenditure (D1)	492	0

Add:

Tax effect of:

Other Non-Deductible Expenses	467	0
SMSF Non-Deductible Expenses	0	12
Franking Credits	214	174
Taxable Trust Distributions	8	0
Distributed Foreign Income	85	0
Rounding	(1)	0

Income Tax on Taxable Income or Loss	<u>1,052</u>	<u>1,441</u>
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Less credits:

Franking Credits	1,426	1,158
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Current Tax or Refund	<u>(374)</u>	<u>283</u>
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Members Statement

Paul William Shadwell
 27 Juniter Bend
 Rockingham, Western Australia, 6168, Australia

Your Details

Date of Birth : 26/11/1960
 Age: 58
 Tax File Number: Provided
 Date Joined Fund: 11/04/2008
 Service Period Start Date: 11/04/2008
 Date Left Fund:
 Member Code: SHAPAU00001A
 Account Start Date 11/04/2008
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 360,586
 Total Death Benefit 360,586
 Current Salary 260,873

Your Balance

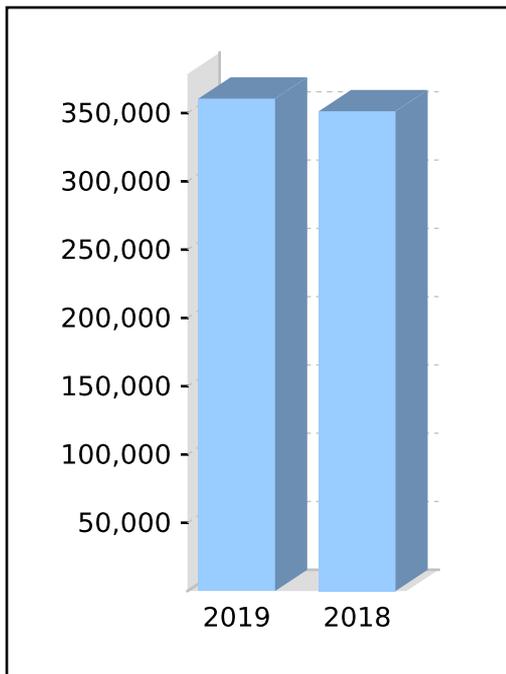
Total Benefits 360,586

Preservation Components

Preserved 360,586
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 102,721
 Taxable 257,865
 Investment Earnings Rate 0%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	351,341	331,614
<u>Increases to Member account during the period</u>		
Employer Contributions	18,176	20,741
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(1,139)	6,076
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,726	3,111
Income Tax	(1,412)	(1,610)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax	3,111	
Insurance Policy Premiums Paid	3,367	5,589
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2019	360,586	351,341

Members Statement

Lesley Shadwell
 27 Juniter Bend
 Rockingham, Western Australia, 6168, Australia

Your Details

Date of Birth : 16/12/1963
 Age: 55
 Tax File Number: Provided
 Date Joined Fund: 11/04/2008
 Service Period Start Date: 11/04/2008
 Date Left Fund:
 Member Code: SHALES00001A
 Account Start Date 11/04/2008
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 26,085
 Total Death Benefit 26,085

Your Balance

Total Benefits 26,085

Preservation Components

Preserved 26,085

Unrestricted Non Preserved

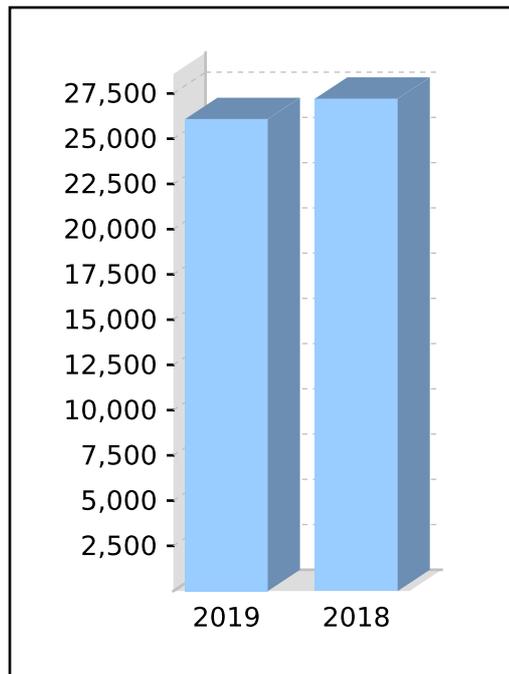
Restricted Non Preserved

Tax Components

Tax Free

Taxable 26,085

Investment Earnings Rate 1%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	27,215	26,676
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(84)	478
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(263)	(61)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	1,309	
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2019	26,085	27,215

Shadwell Superannuation Fund Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
Cash Management #5770		21,454.210000	21,454.21	21,454.21	21,454.21			2.64 %	
Sentinel cash acct 962553681		16,904.490000	16,904.49	16,904.49	16,904.49			2.08 %	
			38,358.70		38,358.70		0.00 %	4.72 %	
Plant and Equipment (at written down value) - Unitised									
76550/1/28	1/28 Harrison Street P+E	1.00	29,823.000000	29,823.00	29,823.00	0.00	0.00 %	3.67 %	
76550	1/28 Qualifying Building Allowance	1.00	91,438.000000	91,438.00	91,438.00	0.00	0.00 %	11.26 %	
76551	1/28 Qualifying Structural Improvements	1.00	2,151.000000	2,151.00	2,151.00	0.00	0.00 %	0.26 %	
AIRCONDITI ONER	Air Conditioner	1.00	1,320.000000	1,320.00	1,320.00	0.00	0.00 %	0.16 %	
Carpet	Carpet - Prestige Gold Foam	1.00	0.000000	0.00	3,000.00	(3,000.00)	(100.00) %	0.00 %	
			124,732.00		127,732.00	(3,000.00)	(2.35) %	15.35 %	
Real Estate Properties (Australian - Residential)									
1/28HARRIS ON	1/28 Harrison Street, Rockingham	1.00	418,277.000000	418,277.00	558,801.00	(140,524.00)	(25.15) %	51.49 %	
			418,277.00		558,801.00	(140,524.00)	(25.15) %	51.49 %	
Shares in Listed Companies (Australian)									
AKM.AX	Aspire Mining Limited	420,538.00	0.016000	6,728.61	0.03	11,415.46	(4,686.85)	(41.06) %	0.83 %
QOZ.AX	Betashares Ftse Rafi Australia 200 Etf	2,914.00	14.260000	41,553.64	11.04	32,159.77	9,393.87	29.21 %	5.12 %
TECH.AX	Etf's Morningstar Global Technology Etf	185.00	71.060000	13,146.10	53.91	9,972.75	3,173.35	31.82 %	1.62 %
ZYAU.AX	Etf's S&p/asx 300 High Yield Plus Etf	4,578.00	11.350000	51,960.30	9.63	44,086.14	7,874.16	17.86 %	6.40 %
GROW.AX	Schroder Real Return Fund (managed Fund)	4,091.00	3.740000	15,300.34	3.67	14,998.15	302.19	2.01 %	1.88 %
DJRE.AX	Spdr Dow Jones Global Real Estate Fund	698.00	22.660000	15,816.68	21.48	14,996.22	820.46	5.47 %	1.95 %
WDIV.AX	Spdr S&p Global Dividend Fund	469.00	19.100000	8,957.90	17.48	8,198.46	759.44	9.26 %	1.10 %
IFRA.AX	Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	1,260.00	21.430000	27,001.80	17.92	22,577.86	4,423.94	19.59 %	3.32 %
VGS.AX	Vanguard Msci Index International Shares Etf	224.00	75.210000	16,847.04	54.77	12,269.52	4,577.52	37.31 %	2.07 %

Shadwell Superannuation Fund Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
			197,312.41			26,638.08	15.61 %	24.29 %	
Units in Listed Unit Trusts (Australian)									
NDQ.AX	Betashares Nasdaq 100 Etf	570.00	18.920000	10,784.40	17.56	10,006.80	777.60	7.77 %	1.33 %
CETF.AX	Vaneck Vectors Chinaamc Csi 300 Etf	204.00	56.990000	11,625.96	49.08	10,013.04	1,612.92	16.11 %	1.43 %
VGE.AX	Vanguard Ftse Emerging Markets Shares Etf	166.00	68.000000	11,288.00	60.46	10,035.96	1,252.04	12.48 %	1.39 %
			33,698.36			3,642.56	12.12 %	4.15 %	
			812,378.47			925,621.83	(113,243.36)	(12.23) %	100.00 %

Shadwell Superannuation Fund

Investment Performance

As at 30 June 2019

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
Cash Management #5770	28,139.46	0.00	0.00	21,454.21	0.00	0.00	281.70	281.70	1.00 %
Sentinel cash acct 962553681	20,699.33	0.00	0.00	16,904.49	0.00	0.00	(332.23)	(332.23)	(1.61) %
	48,838.79	0.00	0.00	38,358.70	0.00	0.00	(50.53)	(50.53)	(0.10) %
Borrowing Costs									
1/28HARRI 1/28 Harrison Street, Rockingham	5,051.00	0.00	0.00	5,051.00	0.00	0.00	0.00	0.00	0.00 %
	5,051.00	0.00	0.00	5,051.00	0.00	0.00	0.00	0.00	0.00 %
Less: Accumulated Amortisation									
1/28HARRI Less: Accumulated Amortisation	(5,051.00)	0.00	0.00	(5,051.00)	0.00	0.00	0.00	0.00	0.00 %
	(5,051.00)	0.00	0.00	(5,051.00)	0.00	0.00	0.00	0.00	0.00 %
Less: Accumulated Depreciation									
1/28HARRI Less: Accumulated Depreciation P&E	(23,309.04)	0.00	0.00	(24,494.04)	0.00	(1,185.00)	0.00	(1,185.00)	5.08 %
1/28HARRI Less: Accumulated Depreciation SBWO	(16,964.00)	0.00	0.00	(20,247.00)	0.00	(3,283.00)	0.00	(3,283.00)	19.35 %
	(40,273.04)	0.00	0.00	(44,741.04)	0.00	(4,468.00)	0.00	(4,468.00)	11.09 %
Plant and Equipment (at written down value) - Unitised									
76550/1/28 1/28 Harrison Street P+E	29,823.00	0.00	0.00	29,823.00	0.00	0.00	0.00	0.00	0.00 %
76550 1/28 Qualifying Building Allowance	91,438.00	0.00	0.00	91,438.00	0.00	0.00	(3,208.00)	(3,208.00)	(3.51) %
76551 1/28 Qualifying Structural Improvements	2,151.00	0.00	0.00	2,151.00	0.00	0.00	(75.00)	(75.00)	(3.49) %
AIRCONDIT Air Conditioner	1,320.00	0.00	0.00	1,320.00	0.00	0.00	(152.19)	(152.19)	(11.53) %
Carpet Carpet - Prestige Gold Foam	0.00	3,000.00	0.00	2,538.08	0.00	(461.92)	(461.92)	(923.84)	(30.79) %
	124,732.00	3,000.00	0.00	127,270.08	0.00	(461.92)	(3,897.11)	(4,359.03)	(3.41) %

Shadwell Superannuation Fund

Investment Performance

As at 30 June 2019

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %	
Real Estate Properties (Australian - Residential)										
1/28HARRI	1/28 Harrison Street, Rockingham	418,277.00	0.00	0.00	418,277.00	0.00	0.00	(9,108.56)	(9,108.56)	(2.18) %
		418,277.00	0.00	0.00	418,277.00	0.00	0.00	(9,108.56)	(9,108.56)	(2.18) %
Shares in Listed Companies (Australian)										
AEG.AX	Absolute Equity Performance Fund Limited	13,989.32	0.00	14,355.52	0.00	(3,013.92)	366.20	771.95	(1,875.77)	512.23 %
AKM.AX	Aspire Mining Limited	0.00	11,415.46	0.00	6,728.61	0.00	(4,686.85)	0.00	(4,686.85)	(41.06) %
QOZ.AX	Betashares Ftse Rafi Australia 200 Etf	57,200.31	0.00	12,835.22	41,553.64	2,171.26	(2,811.45)	3,764.41	3,124.22	7.04 %
TECH.AX	Etf Morningstar Global Technology Etf	12,552.25	0.00	0.00	13,146.10	0.00	593.85	713.21	1,307.06	10.41 %
ZYAU.AX	Etf S&p/asx 300 High Yield Plus Etf	51,822.96	0.00	0.00	51,960.30	0.00	137.34	4,044.20	4,181.54	8.07 %
GROW.AX	Schroder Real Return Fund (managed Fund)	15,136.70	0.00	0.00	15,300.34	0.00	163.64	504.91	668.55	4.42 %
DJRE.AX	Spdr Dow Jones Global Real Estate Fund	14,713.84	0.00	0.00	15,816.68	0.00	1,102.84	605.17	1,708.01	11.61 %
WDIV.AX	Spdr S&p Global Dividend Fund	8,624.91	0.00	0.00	8,957.90	0.00	332.99	641.24	974.23	11.30 %
IFRA.AX	Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	24,494.40	0.00	0.00	27,001.80	0.00	2,507.40	910.98	3,418.38	13.96 %
VGS.AX	Vanguard Msci Index International Shares Etf	15,568.00	0.00	0.00	16,847.04	0.00	1,279.04	467.37	1,746.41	11.22 %
		214,102.69	11,415.46	27,190.74	197,312.41	(842.66)	(1,015.00)	12,423.44	10,565.78	5.33 %
Units in Listed Unit Trusts (Australian)										
NDQ.AX	Betashares Nasdaq 100 Etf	0.00	10,006.80	0.00	10,784.40	0.00	777.60	18.64	796.24	7.96 %
CETF.AX	Vaneck Vectors Chinaamc Csi 300 Etf	0.00	10,013.04	0.00	11,625.96	0.00	1,612.92	565.95	2,178.87	21.76 %
VGE.AX	Vanguard Ftse Emerging Markets Shares Etf	0.00	10,035.96	0.00	11,288.00	0.00	1,252.04	78.32	1,330.36	13.26 %
		0.00	30,055.80	0.00	33,698.36	0.00	3,642.56	662.91	4,305.47	14.32 %

765,677.44	44,471.26	27,190.74	770,175.51	(842.66)	(2,302.36)	30.15	(3,114.87)	(0.40) %
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Shadwell Superannuation Fund

Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Cash Management #5770		28,139.46		33,751.11		(40,436.36)			21,454.21	21,454.21
Sentinel cash acct 962553681		20,699.33		38,226.50		(42,021.34)			16,904.49	16,904.49
		48,838.79		71,977.61		(82,457.70)			38,358.70	38,358.70
Plant and Equipment (at written down value) - Unitised										
1/28 Harrison Street P+E	1.00	29,823.00						1.00	29,823.00	29,823.00
1/28 Qualifying Building Allowance	1.00	91,438.00						1.00	91,438.00	91,438.00
1/28 Qualifying Structural Improvements	1.00	2,151.00						1.00	2,151.00	2,151.00
Air Conditioner	1.00	1,320.00						1.00	1,320.00	1,320.00
Carpet - Prestige Gold Foam			1.00	3,000.00				1.00	3,000.00	0.00
		124,732.00		3,000.00					127,732.00	124,732.00
Real Estate Properties (Australian - Residential)										
1/28 Harrison Street, Rockingham	1.00	558,801.00						1.00	558,801.00	418,277.00
		558,801.00							558,801.00	418,277.00
Shares in Listed Companies (Australian)										

Shadwell Superannuation Fund Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Absolute Equity Performance Fund Limited	12,008.00	14,355.52			(12,008.00)	(14,355.52)	(3,013.92)		0.00	
Aspire Mining Limited			420,538.00	11,415.46				420,538.00	11,415.46	6,728.61
Betashares Ftse Rafi Australia 200 Etf	4,077.00	44,994.99			(1,163.00)	(12,835.22)	2,171.26	2,914.00	32,159.77	41,553.64
Etf Morningstar Global Technology Etf	185.00	9,972.75						185.00	9,972.75	13,146.10
Etf S&p/asx 300 High Yield Plus Etf	4,578.00	44,086.14						4,578.00	44,086.14	51,960.30
Schroder Real Return Fund (managed Fund)	4,091.00	14,998.15						4,091.00	14,998.15	15,300.34
Spdr Dow Jones Global Real Estate Fund	698.00	14,996.22						698.00	14,996.22	15,816.68
Spdr S&p Global Dividend Fund	469.00	8,198.46						469.00	8,198.46	8,957.90
Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	1,260.00	22,577.86						1,260.00	22,577.86	27,001.80
Vanguard Msci Index International Shares Etf	224.00	12,269.52						224.00	12,269.52	16,847.04
	186,449.61	11,415.46			(27,190.74)	(842.66)		170,674.33	170,674.33	197,312.41
Units in Listed Unit Trusts (Australian)										
Betashares Nasdaq 100 Etf			570.00	10,006.80				570.00	10,006.80	10,784.40

Shadwell Superannuation Fund Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Vaneck Vectors Chinaamc Csi 300 Etf			204.00	10,013.04				204.00	10,013.04	11,625.96
Vanguard Ftse Emerging Markets Shares Etf			166.00	10,035.96				166.00	10,035.96	11,288.00
				30,055.80					30,055.80	33,698.36
	918,821.40			116,448.87		(109,648.44)	(842.66)		925,621.83	812,378.47

Shadwell Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
Managed Investments (Australian) (74700)			
<u>Abacus Diversified Income Fund II (ABA0008AU)</u>			
30/06/2016	Opening balances 30/06/16	26,666.00	19,999.50
31/03/2017	ABACUS DIVERSIFI 0008630437 - CAPITAL RETURN	(26,666.00)	(19,999.50)
31/03/2017	Reverse Unrealised gain writeback		6,666.50
31/03/2017	Unrealised Gain writeback as at 31/03/2017		(6,666.50)
		0.00	0.00
Borrowing Costs (76201)			
<u>1/28 Harrison Street, Rockingham (1/28HARRISON1)</u>			
30/06/2016	Opening balances 30/06/16		5,051.00
		0.00	5,051.00
Less: Accumulated Amortisation (76301)			
<u>Less: Accumulated Amortisation (1/28HARRISON3)</u>			
30/06/2016	Opening balances 30/06/16		(3,159.00)
30/06/2017	Reallocate expenses to correct accounts		(1,053.00)
30/06/2018	Borrowing Costs 17/18		(839.00)
		0.00	(5,051.00)
Plant and Equipment (at written down value) - Unitised (76550)			
<u>1/28 Harrison Street P+E (1/28HARRISON2)</u>			
30/06/2016	Opening balances 30/06/16	1.00	29,823.00
30/06/2017	Revaluation - 30/06/2017 @ \$418,277.000000 (Net Asset Value) - 1.000000 Units on hand		388,454.00
30/06/2017	Revaluation - 30/06/2017 @ \$29,823.000000 (Exit) - 1.000000 Units on hand		(388,454.00)
		1.00	29,823.00
<u>1/28 Qualifying Building Allowance (1/28HARRISON6)</u>			
01/07/2016	Recognise SBWO asset amounts not recorded from prior years.	1.00	91,438.00
30/06/2017	Revaluation - 30/06/2017 @ \$418,277.000000 (Net Asset Value) - 1.000000 Units on hand		326,839.00
30/06/2017	Revaluation - 30/06/2017 @ \$91,438.000000 (Exit) - 1.000000 Units on hand		(326,839.00)
30/06/2019	Depreciation - Capital Works Expenditure Adjustment - 30/06/2019		0.00
		1.00	91,438.00
<u>1/28 Qualifying Structural Improvements (1/28HARRISON7)</u>			
01/07/2016	Recognise SBWO asset amounts not recorded from prior years.	1.00	2,151.00
30/06/2017	Revaluation - 30/06/2017 @ \$418,277.000000 (Net Asset Value) - 1.000000 Units on hand		416,126.00
30/06/2017	Revaluation - 30/06/2017 @ \$2,151.000000 (Exit) - 1.000000 Units on hand		(416,126.00)
30/06/2019	Depreciation - Capital Works Expenditure Adjustment - 30/06/2019		0.00
		1.00	2,151.00
<u>Air Conditioner (AIRCONDITIONER)</u>			
30/06/2016	Opening balances 30/06/16	1.00	1,320.00
30/06/2019	Depreciation for the period {2019}		(152.19)
30/06/2019	Revaluation - 30/06/2017 @ \$1,320.000000 (Exit) - 1.000000 Units on hand		152.19
		1.00	1,320.00
<u>Carpet - Prestige Gold Foam (Carpet1)</u>			
17/09/2018	TRANSACT FUNDS TFR TO TREVORS CARPETS TD	0.50	1,200.00

Shadwell Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
27/09/2018	TRANSACT FUNDS TFR TO TREVORS CARPETS TD	0.50	1,800.00
30/06/2019	Depreciation for the period {2019}		(461.92)
		1.00	2,538.08
Less: Accumulated Depreciation (76700)			
<u>Less: Accumulated Depreciation P&E (1/28HARRISON4)</u>			
30/06/2016	Opening balances 30/06/16		(27,970.00)
01/07/2016	Recognise SBWO asset amounts not recorded from prior years.		10,398.00
30/06/2017	Record P&E and SBWO depreciation exp for 2017		(1,736.00)
30/06/2017	Record P&E and SBWO depreciation exp for 2017		(2,140.00)
30/06/2017	Record P&E and SBWO depreciation exp for 2017		(237.80)
30/06/2018	Depreciation Exp 2017/18		(1,433.00)
30/06/2018	Depreciation Exp 2017/18		(190.24)
30/06/2019	Depreciation for the period {2019} as per Depro Report		(1,185.00)
		0.00	(24,494.04)
<u>Less: Accumulated Depreciation SBWO (1/28HARRISON5)</u>			
01/07/2016	Recognise SBWO asset amounts not recorded from prior years.		(10,160.00)
01/07/2016	Recognise SBWO asset amounts not recorded from prior years.		(238.00)
30/06/2017	Record P&E and SBWO depreciation exp for 2017		(3,208.00)
30/06/2017	Record P&E and SBWO depreciation exp for 2017		(75.00)
30/06/2018	Depreciation Exp 2017/18		(3,283.00)
30/06/2019	Depreciation expense building allowance		(75.00)
30/06/2019	Depreciation expense building allowance		(3,208.00)
		0.00	(20,247.00)
Real Estate Properties (Australian - Residential) (77200)			
<u>1/28 Harrison Street, Rockingham (1/28HARRISON)</u>			
30/06/2016	Opening balances 30/06/16	1.00	558,801.00
01/07/2016	Recognise SBWO asset amounts not recorded from prior years.		(93,589.00)
30/06/2017	Revaluation - 30/06/2017 @ \$418,277.000000 (Net Asset Value) - 1.000000 Units on hand		(46,935.00)
		1.00	418,277.00
Shares in Listed Companies (Australian) (77600)			
<u>Absolute Equity Performance Fund Limited (AEG.AX)</u>			
08/07/2016	Sentinel Bank Statement 2017	12,008.00	14,355.52
30/06/2017	Revaluation - 30/06/2017 @ \$1.125000 (System Price) - 12,008.000000 Units on hand		(846.52)
30/06/2018	Revaluation - 29/06/2018 @ \$1.165000 (System Price) - 12,008.000000 Units on hand		480.32
22/03/2019	S AEG 12008 60669514 50	(12,008.00)	(14,355.52)
22/03/2019	Unrealised Gain writeback as at 22/03/2019		366.20
		0.00	0.00
<u>Aspire Mining Limited (AKM.AX)</u>			
22/03/2019	B AKM 420538 60669517 DT	420,538.00	11,415.46
30/06/2019	Revaluation - 28/06/2019 @ \$0.016000 (System Price) - 420,538.000000 Units on hand		(4,686.85)
		420,538.00	6,728.61
<u>Coca-cola Amatil Limited (CCL.AX)</u>			
30/06/2016	Opening balances 30/06/16	1,800.00	14,814.00
07/07/2016	Sold 1800 CCL Shares @ 8.1305	(1,800.00)	(14,814.00)

Shadwell Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
		0.00	0.00
<u>Spdr Dow Jones Global Real Estate Fund (DJRE.AX)</u>			
20/06/2017	Sentinel Cash Statement 2017	698.00	14,996.22
30/06/2017	Revaluation - 30/06/2017 @ \$20.190000 (System Price) - 698.000000 Units on hand		(903.60)
30/06/2018	Revaluation - 29/06/2018 @ \$21.080000 (System Price) - 698.000000 Units on hand		621.22
30/06/2019	Revaluation - 28/06/2019 @ \$22.660000 (System Price) - 698.000000 Units on hand		1,102.84
		698.00	15,816.68
<u>Schroder Real Return Fund (managed Fund) (GROW.AX)</u>			
20/06/2017	Sentinel Cash Statement 2017	4,091.00	14,998.15
30/06/2017	Revaluation - 30/06/2017 @ \$3.640000 (System Price) - 4,091.000000 Units on hand		(106.91)
30/06/2018	Revaluation - 29/06/2018 @ \$3.700000 (System Price) - 4,091.000000 Units on hand		245.46
30/06/2019	Revaluation - 27/06/2019 @ \$3.740000 (System Price) - 4,091.000000 Units on hand		163.64
		4,091.00	15,300.34
<u>Vaneck Vectors Ftse Global Infrastructure (hedged) Etf (IFRA.AX)</u>			
07/07/2016	Sentinel Bank Statement 2017	1,260.00	22,577.86
30/06/2017	Revaluation - 30/06/2017 @ \$19.570000 (System Price) - 1,260.000000 Units on hand		2,080.34
30/06/2018	Revaluation - 29/06/2018 @ \$19.440000 (System Price) - 1,260.000000 Units on hand		(163.80)
30/06/2019	Revaluation - 28/06/2019 @ \$21.430000 (System Price) - 1,260.000000 Units on hand		2,507.40
		1,260.00	27,001.80
<u>Ishares S&p/asx 20 Etf (ILC.AX)</u>			
30/06/2016	Opening balances 30/06/16	800.00	17,344.00
07/07/2016	Sold 800 ILC Shares @ 21.06	(800.00)	(17,344.00)
		0.00	0.00
<u>National Australia Bank Limited (NAB.AX)</u>			
30/06/2016	Opening balances 30/06/16	540.00	13,732.20
07/07/2016	Sold 540 NAB Shares @ 24.62	(540.00)	(13,732.20)
		0.00	0.00
<u>Betashares Ftse Rafi Australia 200 Etf (QOZ.AX)</u>			
08/07/2016	Sentinel Bank Statement 2017	4,077.00	44,994.99
30/06/2017	Revaluation - 30/06/2017 @ \$12.980000 (System Price) - 4,077.000000 Units on hand		7,924.47
30/06/2018	Revaluation - 29/06/2018 @ \$14.030000 (System Price) - 4,077.000000 Units on hand		4,280.85
23/10/2018	S QOZ 1163 52032250 50	(1,163.00)	(12,835.22)
23/10/2018	Unrealised Gain writeback as at 23/10/2018		(3,481.67)
30/06/2019	Revaluation - 28/06/2019 @ \$14.260000 (System Price) - 2,914.000000 Units on hand		670.22
		2,914.00	41,553.64
<u>Ramsay Health Care Limited (RHC.AX)</u>			
30/06/2016	Opening balances 30/06/16	240.00	17,222.40
07/07/2016	Sold 240 RHC @ 71.1948	(240.00)	(17,222.40)
		0.00	0.00
<u>Efts Morningstar Global Technology Etf (TECH.AX)</u>			
20/06/2017	Sentinel Cash Statement 2017	185.00	9,972.75

Shadwell Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
30/06/2017	Revaluation - 30/06/2017 @ \$53.070000 (System Price) - 185.000000 Units on hand		(154.80)
30/06/2018	Revaluation - 29/06/2018 @ \$67.850000 (System Price) - 185.000000 Units on hand		2,734.30
30/06/2019	Revaluation - 28/06/2019 @ \$71.060000 (System Price) - 185.000000 Units on hand		593.85
		185.00	13,146.10
<u>Vanguard Msci Index International Shares Etf (VGS.AX)</u>			
07/07/2016	Sentinel Bank Statement 2017	224.00	12,269.52
30/06/2017	Revaluation - 30/06/2017 @ \$61.870000 (System Price) - 224.000000 Units on hand		1,589.36
30/06/2018	Revaluation - 29/06/2018 @ \$69.500000 (System Price) - 224.000000 Units on hand		1,709.12
30/06/2019	Revaluation - 28/06/2019 @ \$75.210000 (System Price) - 224.000000 Units on hand		1,279.04
		224.00	16,847.04
<u>Spdr S&p Global Dividend Fund (WDIV.AX)</u>			
07/07/2016	Sentinel Bank Statement	469.00	8,198.46
30/06/2017	Revaluation - 30/06/2017 @ \$18.230000 (System Price) - 469.000000 Units on hand		351.41
30/06/2018	Revaluation - 29/06/2018 @ \$18.390000 (System Price) - 469.000000 Units on hand		75.04
30/06/2019	Revaluation - 28/06/2019 @ \$19.100000 (System Price) - 469.000000 Units on hand		332.99
		469.00	8,957.90
<u>Woolworths Group Limited (WOW.AX)</u>			
30/06/2016	Opening balances 30/06/16	600.00	12,534.00
07/07/2016	Sold 600 WOW Shares @ 20.58	(600.00)	(12,534.00)
		0.00	0.00
<u>Efs S&p/asx 300 High Yield Plus Etf (ZYAU.AX)</u>			
30/06/2016	Opening balances 30/06/16	4,578.00	44,086.14
30/06/2017	Revaluation - 30/06/2017 @ \$10.840000 (System Price) - 4,578.000000 Units on hand		5,539.38
30/06/2018	Revaluation - 29/06/2018 @ \$11.320000 (System Price) - 4,578.000000 Units on hand		2,197.44
30/06/2019	Revaluation - 28/06/2019 @ \$11.350000 (System Price) - 4,578.000000 Units on hand		137.34
		4,578.00	51,960.30
Units in Listed Unit Trusts (Australian) (78200)			
<u>Vaneck Vectors Chinaamc Csi 300 Etf (CETF.AX)</u>			
23/10/2018	B CETF 204 52032150 DT	204.00	10,013.04
30/06/2019	Revaluation - 28/06/2019 @ \$56.990000 (System Price) - 204.000000 Units on hand		1,612.92
		204.00	11,625.96
<u>Betashares Nasdaq 100 Etf (NDQ.AX)</u>			
23/10/2018	B NDQ 570 52032223 DT	570.00	10,006.80
30/06/2019	Revaluation - 28/06/2019 @ \$18.920000 (System Price) - 570.000000 Units on hand		777.60
		570.00	10,784.40
<u>Vanguard Ftse Emerging Markets Shares Etf (VGE.AX)</u>			
23/10/2018	B VGE 166 52032308 DT	42.36	2,561.01
23/10/2018	B VGE 166 52032308 DT	123.64	7,474.95
30/06/2019	Revaluation - 28/06/2019 @ \$68.000000 (System Price) - 166.000000 Units on hand		1,252.04

Shadwell Superannuation Fund
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As at 30 June 2019

Transaction Date	Description	Units	Amount \$
		166.00	11,288.00