

Trustees Declaration

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

The directors of the trustee company declare that:

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

Specifically, the directors of the trustee company declare that:

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

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

.....
KRISTY MACDONALD
TANGIBLE SUPER PTY LTD
Director

.....
STEWART MACDONALD
TANGIBLE SUPER PTY LTD
Director

19 December 2018

TANGIBLE SUPER FUND

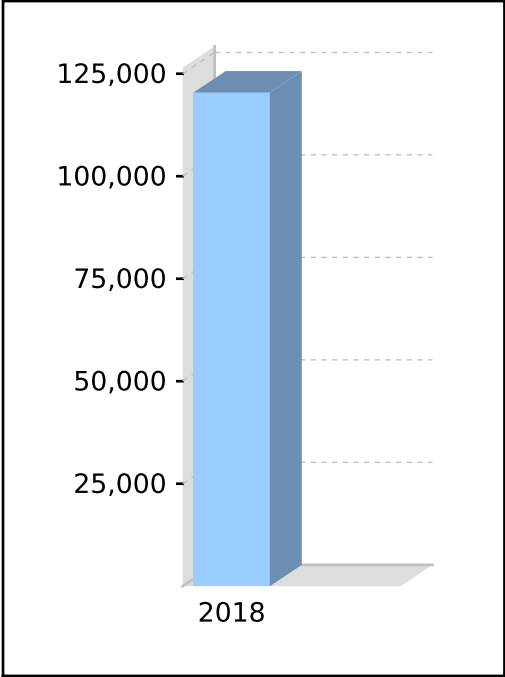
Members Statement

KRISTY LOUISE MACDONALD
9 AFFLECK STREET
ALDERLEY, Queensland, 4051, Australia

Your Details	
Date of Birth :	25/09/1975
Age:	42
Tax File Number:	Provided
Date Joined Fund:	17/10/2016
Service Period Start Date:	01/09/1992
Date Left Fund:	
Member Code:	MACKRI00001A
Account Start Date	17/10/2016
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries	N/A
Vested Benefits	120,434.88
Total Death Benefit	120,434.88

Your Balance	
Total Benefits	120,434.88
<u>Preservation Components</u>	
Preserved	120,434.88
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	3,820.00
Taxable	116,614.88



Your Detailed Account Summary		
		This Year
Opening balance at	01/07/2017	120,434.88
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2018	120,434.88

TANGIBLE SUPER FUND

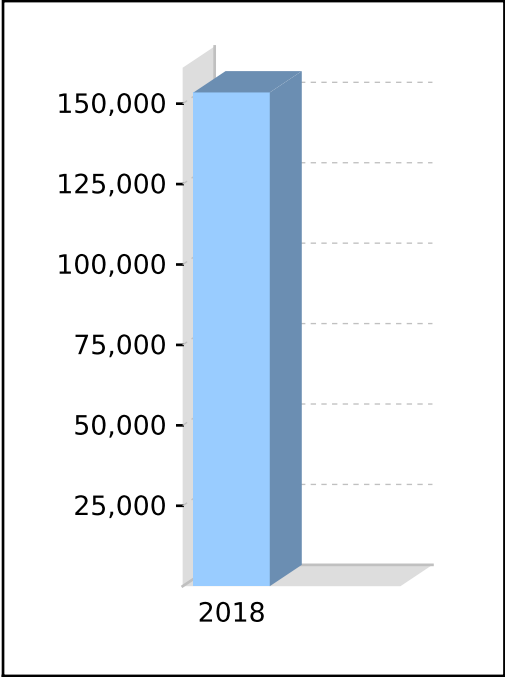
Members Statement

STEWART ANTONY MACDONALD
9 AFFLECK STREET
ALDERLEY, Queensland, 4051, Australia

Your Details	
Date of Birth :	27/08/1972
Age:	45
Tax File Number:	Provided
Date Joined Fund:	17/10/2016
Service Period Start Date:	12/12/1994
Date Left Fund:	
Member Code:	MACSTE00001A
Account Start Date	17/10/2016
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries	N/A
Vested Benefits	153,487.09
Total Death Benefit	153,487.09

Your Balance	
Total Benefits	153,487.09
<u>Preservation Components</u>	
Preserved	153,487.09
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	35.74
Taxable	153,451.35



Your Detailed Account Summary		
		This Year
Opening balance at	01/07/2017	153,487.09
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2018	153,487.09

TANGIBLE SUPER FUND

Contributions Breakdown Report

For The Period 01 July 2017 - 30 June 2018

Summary

Member	D.O.B	Age (at 30/06/2017)	Total Super Balance (at 30/06/2017) *1	Concessional	Non-Concessional	Other	Reserves	Total
MACDONALD, KRISTY	25/09/1975	41	120,434.88	0.00	0.00	0.00	0.00	0.00
MACDONALD, STEWART	27/08/1972	44	153,487.09	0.00	0.00	0.00	0.00	0.00
All Members				0.00	0.00	0.00	0.00	0.00

*1 Total Super Balance is per individual across funds within a firm.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
MACDONALD, KRISTY	Concessional	0.00	25,000.00	25,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
MACDONALD, STEWART	Concessional	0.00	25,000.00	25,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

NCC Bring Forward Caps

Member	Bring Forward Cap	2015	2016	2017	2018	Total	Current Position
MACDONALD, KRISTY	N/A	0.00	0.00	20.00	0.00	N/A	Bring Forward Not Triggered
MACDONALD, STEWART	N/A	0.00	0.00	20.00	0.00	N/A	Bring Forward Not Triggered
Total for all members		0.00	0.00	0.00	0.00		

TANGIBLE SUPER FUND

Investment Summary Report

As at 30 June 2018

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Bank Account CBA *5329		13,953.480000	13,953.48	13,953.48	13,953.48			100.00 %
			13,953.48		13,953.48		0.00 %	100.00 %
			13,953.48		13,953.48		0.00 %	100.00 %

TANGIBLE SUPER FUND

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(6,338.19)	23800/367	Interest Received-367 Trust			
	24200	Contributions			
(4,290.00)	24200/MACKRI00001A	(Contributions) MACDONALD, KRISTY - Accumulation			
(20.00)	24200/MACSTE00001A	(Contributions) MACDONALD, STEWART - Accumulation			
	25000	Interest Received			
(892.25)	25000/CBA5329	Bank Account CBA *5329			
	39000	Life Insurance Premiums			
2,103.00	39000/MACKRI00001A	(Life Insurance Premiums) MACDONALD, KRISTY - Accumulation			
1,409.70	48500	Income Tax Expense			
8,027.74	49000	Profit/Loss Allocation Account			
	50010	Opening Balance			
(120,434.88)	50010/MACKRI00001A	(Opening Balance) MACDONALD, KRISTY - Accumulation			120,434.88
(153,487.09)	50010/MACSTE00001A	(Opening Balance) MACDONALD, STEWART - Accumulation			153,487.09
	60400	Bank Accounts			
13,953.48	60400/CBA5329	Bank Account CBA *5329		13,953.48	
	78400	Units in Unlisted Unit Trusts (Australian)			
261,338.19	78400/367LOAN1	Loan To 367 Trust		261,338.19	
40.00	78400/367RIN1	367 Trust		40.00	
(1,409.70)	85000	Income Tax Payable/Refundable			1,409.70
				275,331.67	275,331.67

Current Year Profit/(Loss): 0.00

TANGIBLE SUPER FUND

Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
Assets			
Investments			
Units in Unlisted Unit Trusts (Australian)	2	261,378.19	261,378.19
Total Investments		<u>261,378.19</u>	<u>261,378.19</u>
Other Assets			
Bank Account CBA *5329		13,953.48	13,953.48
Total Other Assets		<u>13,953.48</u>	<u>13,953.48</u>
Total Assets		<u>275,331.67</u>	<u>275,331.67</u>
Less:			
Liabilities			
Income Tax Payable		1,409.70	1,409.70
Total Liabilities		<u>1,409.70</u>	<u>1,409.70</u>
Net assets available to pay benefits		<u>273,921.97</u>	<u>273,921.97</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	3, 4		
MACDONALD, KRISTY - Accumulation		120,434.88	120,434.88
MACDONALD, STEWART - Accumulation		153,487.09	153,487.09
Total Liability for accrued benefits allocated to members' accounts		<u>273,921.97</u>	<u>273,921.97</u>

TANGIBLE SUPER FUND

Operating Statement

For the year ended 30 June 2018

	Note	2018 \$	2017 \$
Income			
Investment Income			
Trust Distributions	6	0.00	6,338.19
Interest Received		0.00	892.25
Contribution Income			
Employer Contributions		0.00	4,270.00
Personal Non Concessional		0.00	40.00
Total Income		<u>0.00</u>	<u>11,540.44</u>
Expenses			
Member Payments			
Life Insurance Premiums		<u>0.00</u>	<u>2,103.00</u>
Total Expenses		<u>0.00</u>	<u>2,103.00</u>
Benefits accrued as a result of operations before income tax		<u>0.00</u>	<u>9,437.44</u>
Income Tax Expense	7	<u>0.00</u>	<u>1,409.70</u>
Benefits accrued as a result of operations		<u>0.00</u>	<u>8,027.74</u>

Cannot generate Unrealised Capital Gains - Detailed report. Unrealised Capital Gains - Detailed has no data to prepare