

## **ENGAGEMENT LETTER**

To: The Trustees  
Moore Family Superannuation Fund

### **Scope**

You have requested that we audit the financial report of Moore Family Superannuation Fund ("the Fund"), which comprises the balance sheet as at 30 June 2018, the income statement for the year then ended, a summary of significant accounting policies, other explanatory notes and the trustees' declaration.

We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted with the objective of expressing an opinion on the financial report and compliance with the *Superannuation Industry Supervisory Act 1993*.

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement. An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial report.

Because of the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered.

In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

We take this opportunity to remind you that the responsibility for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Superannuation Industry Supervisory Act 1993* is that of the trustees. Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report in accordance with the applicable financial reporting framework and this responsibility includes:

- Designing, implementing and maintaining internal control relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error;
- Selecting and applying appropriate accounting policies; and
- Making accounting estimates that are reasonable in the circumstances.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

### **Other Matters under the *Corporations Act 2001***

#### *Independence*

We confirm that, to the best of our knowledge and belief, we currently meet the independence requirements of the *Corporations Act 2001* in relation to the audit of the financial report.

In conducting our audit of the financial report, should we become aware that we have contravened the independence requirements of the *Corporations Act 2001*, we shall notify you on a timely basis.

We look forward to your full cooperation and make available to us whatever records, documentation and other information we request in connection with our audit.

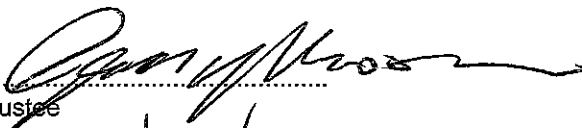
Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

Yours faithfully,

.....  
A.W. Boys  
Registered Company Auditor 67793

Date: \_\_\_\_\_

Acknowledged on behalf of, Moore Family Superannuation Fund by:

  
.....  
Trustee

Date: 04/04/2019

# **AUDIT REPRESENTATION LETTER FROM TRUSTEE(S)**

## **MOORE FAMILY SUPERANNUATION FUND**

**YEAR ENDED 30 JUNE 2018**

***To the auditor:***

Dear Sir/Madam,

With respect to the audit of the financial statements of the above-mentioned Self Managed Superannuation Fund ("the Fund") for the financial year ended as stated, the following representations are made which are true and correct to the best of my (our) knowledge and belief that will address the necessary compliance requirements of the *Superannuation Industry (Supervision) Act 1993*.

### **1. Preparation of the ATO Income Tax & Regulatory Return**

The information disclosed in the annual return is complete and accurate.

### **2. Sole Purpose of the Fund**

The sole purpose of the Fund is to provide retirement and/or death benefits to its members and/or beneficiaries.

### **3. Accounting Policies**

All the significant accounting policies of the Fund are adequately described in the Financial Statements and the Notes thereto. These policies are consistently applied unless specifically noted in the Financial Statements and Notes.

### **4. Fund Books/Records/Minutes**

All financial books, records and relevant material relating to the transactions and activities of the Fund have been made available to you, including Minutes of the Trustees' Meetings, the Trust Deed (as amended) and the Rules of the Fund.

The Financial Statements accurately disclose the Revenue and Expenses and the full extent of the Assets and Liabilities of the Fund.

### **5. Asset Form**

The assets of the Fund are being held in an acceptable form suitable for the benefit of the members of the Fund, and have been stated at their net market value.

### **6. Ownership and Pledging of Assets**

- a) The Fund has satisfactory title to all assets shown in the Financial Statements.
- b) Investments are registered in the name of the Fund.
- c) No assets of the Fund have been pledged to secure liabilities of the Fund or of any other fund or entity.

### **7. Investments**

- a) The investment strategies of the Fund continue to be under constant review.
- b) Investments are carried in the books at their net market value.

- c) Amounts stated are considered reasonable in the current market condition, and there has not been any permanent diminution in their value below the amounts recorded in the Financial Statements.
- d) There are no commitments, fixed or contingent, for the purchase or sale of long term investments.
- e) Investment transactions and investments held are in accordance with the Investment Strategy, which has been determined with due regard to risk, return, liquidity and diversity.
- f) The Trustee(s) have complied with all the Investment Standards stipulated in the Regulations relating to the SIS Act as amended.

#### **8. Trust Deed Amendments**

All amendments (if any) to the Trust Deed were made in order for the Fund to comply with the SIS Act, Regulations and any other applicable legislation relating to the operation and governance of the Fund.

#### **9. Governing Rules**

The Fund is being conducted in accordance with its Trust Deed and Governing Rules.

#### **10. Legislative Requirements**

The Fund is being conducted in accordance with the *Superannuation Industry (Supervision) Act 1993*, and the Regulations of the said Act.

#### **11. Trustee Responsibilities**

The Trustees are aware of their responsibilities to the Members and the various regulatory bodies.

#### **12. Trustee Covenants**

The Trustee(s) have complied with all the Trustee Covenants set out in section 52 of the *Superannuation (Supervision) Act 1993*.

#### **13. Disqualified person not to act as a Trustee**

There is no reason why any Trustee should be prohibited from acting as a Trustee of this Superannuation Fund.

#### **14. Information to Members**

Information relating to the transactions and activities of the Fund has been supplied in a timely manner.

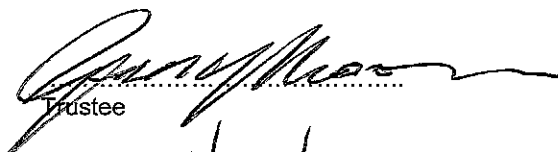
#### **15. Meetings**

Meetings have been conducted in accordance with the Trust Deed and the requirements of the SIS Act. Resolutions and issues on which the Trustee(s) have voted, or on which they were required to vote have been passed by at least a 2/3rds majority of the Trustees.

#### **16. Subsequent Events**

Since the end of the financial year stated in the Financial Statements till the date of this letter, there have been no events or transactions that would have a material effect upon the Fund either financially or operationally.

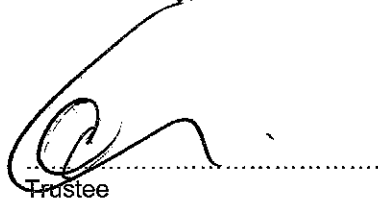
Yours faithfully,



Trustee

Date: 04/04/2019

Yours faithfully,



Trustee

## **MINUTES OF TRUSTEES'** **ANNUAL GENERAL MEETING**

### **Moore Family Superannuation Fund**

**At: 6 Ascot Street Malvern VIC 3144**  
**On: 31 August 2018**

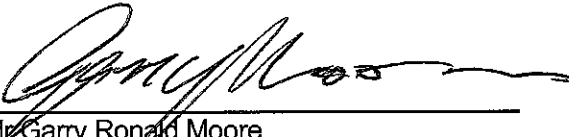
- Present:** Mr Garry Ronald Moore  
Ms Caroline Ann Dunlevie
- Chairperson:** Mr Garry Ronald Moore
- Trusteeship:** The Trustees act as trustee of the Moore Family Superannuation Fund.
- Minutes:** The Chairperson reported that the minutes of the previous meeting had been signed as true record.
- Financial Statements of Superannuation Fund:** IT WAS RESOLVED that the financial statements would be prepared as a Special Purpose Financial Report as, in the opinion of the trustees, the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all the Australian Financial Standards.
- The Chairperson tabled the Financial Statements and Notes to the Financial Statements of the Superannuation Fund in respect of the year ended and it was resolved that such Statements be and are hereby adopted as tabled.
- Trustee's Declaration:** IT WAS RESOLVED that the Trustee' Declaration of the Super Fund be signed.
- Form F Annual Tax Return:** BEING SATISFIED that the Fund had complied with all the relevant requirements of the *Superannuation Industry (Supervision) Act 1993* ("the SIS Act") and Regulations during the year ended 30 June 2018, it was resolved that the Annual Tax Return be approved, signed & lodged with the Australian Taxation Office.
- Investment Strategy:** THE FUND INVESTMENT PERFORMANCE was reviewed and found to be within the acceptable investment ranges outlined in the investment strategy. After considering the risk, rate or return and liquidity of the investments and the ability of the fund to discharge its existing liabilities it was resolved that no changes in the investment strategy were required.

<b>Allocation of Income:</b>	IT WAS RESOLVED that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
<b>Investments:</b>	IT WAS RESOLVED to ratify the investment acquisitions and disposals throughout the financial year ended 30 <sup>th</sup> June 2018.
<b>Auditors:</b>	IT WAS RESOLVED that Mr Tony Boys, Registered Company Auditor continue to act as Auditor of the Fund.
<b>Tax Agents:</b>	IT WAS RESOLVED that Trentons CA continue to act as tax agents of the Fund for the year ending 30 June 2019.
<b>Trustee Status:</b>	Each of the trustees confirmed that they are qualified to act as trustees of the fund and that they are not disqualified persons as defined by Section 121 of the SIS Act.

All resolutions for this meeting were made in accordance with Regulation 4.08 of the SIS Act and Regulations.

There being no further business the meeting then closed.

Signed as a true and correct record.



Mr Garry Ronald Moore  
Chairperson

## **MINUTES OF THE MEETING OF THE TRUSTEES MOORE FAMILY SUPERANNUATION FUND.**

**Date:** 31/08/2018

**Venue:** 6 Ascot Street, Malvern VIC 3144

**Trustees:** Garry Ronald Moore  
Caroline Ann Dunlevie

**Present:** Garry Ronald Moore  
Caroline Ann Dunlevie

**Chair:** Garry Ronald Moore

**Minutes:** The trustees have resolved that the following Derivatives Risk Statement be adopted and implemented for the Moore Family Superannuation Fund.

### **DERIVATIVES RISK STATEMENT**

#### **Moore Family Superannuation Fund**

#### **INTRODUCTION**

The Superannuation Industry Supervision Act (SISA) requires a Derivatives Risk Statement (DRS) to be in effect for Superannuation Funds where a charge is given, in relation to the use of derivatives by the trustee of the fund. This document sets out the DRS of the Moore Family Superannuation Fund, and has been designed to cover the specific requirements of Regulation 13.15A of the SIS act.

Where the trustees use the services of an Investment Adviser, and that Investment Adviser makes recommendations to the trustee which entail the use of derivatives, the trustees are still responsible for ensuring that the use and implementation of derivatives is in accordance with the aims of this DRS.

#### **1. POLICIES FOR THE USE OF DERIVATIVES, INCLUDING AN ANALYSIS OF THE RISKS ASSOCIATED WITH THE USE OF DERIVATIVES WITHIN THE INVESTMENT STRATEGY OF THE FUND.**

##### **The use of derivatives**

The trustees consider that as with any investment, derivatives must fulfill the following criteria:

- (a) a derivative investment must be intended to support the fund's overall investment strategy.
- (b) the purpose of making a specific derivative investment must be consistent with the investment objectives of the fund.
- (c) all investment guidelines in respect of each member must be complied with.

More specifically, the trustees may intend to use derivatives for the following purposes:

- (a) writing (selling) covered options to produce extra income for the fund;

- (b) hedging the portfolio against the risk of adverse movements in market prices and thereby reducing volatility;
- (c) achieving diversified exposure to an entire market through market indices;
- (d) achieving transactional efficiency through reducing the cost of achieving a required exposure;

### **Risk analysis**

The trustees are responsible for the risk management and investment decisions of the fund, including those relating to derivatives. Although professional advice may be sought, the ultimate responsibility remains with the trustees.

There are various types of risks associated with derivatives. These can be broadly categorized under the headings of market risk, basis risk, liquidity risk, credit risk, and legal risk. These risks are described below.

#### ***A. Market Risk***

Market risk is the risk of adverse movements in markets. It arises through the holding of any financial instrument, physical or derivative, which creates exposure to movements in prices of a security or market. The market risk associated with the use of derivatives is assessed in the context of the risk profile of the total portfolio.

The predominant market risks involved with derivatives include:

1. For “buy to open” options positions
  - the inherent higher volatility of derivatives compared to physical positions.
  - time decay, which reduces the market value of the position over time.
2. For “sell to open” options positions
  - If not covered by physical stock, losses are potentially unlimited.
  - If exercised, the fund may not be able to fulfill the contract’s obligation
3. For futures contracts
  - the inherent higher volatility of derivatives compared to physical positions.
  - the internal leverage involved can lead to higher than normal losses.
  - Losses can be potentially unlimited

#### ***B. Basis Risk***

Basis risk is the risk that the value of a derivative will not move in line with the related physical position.

#### ***D. Liquidity Risk***

There are two types of liquidity risk that arise from investing in derivatives. These are:

Market Liquidity Risk - the risk that the trustees may not be able to, or cannot easily, unwind or offset a particular position due to inadequate market depth or disruptions in the market place.

Funding Liquidity Risk - the risk that the trustees may not be able to meet the future cash flow obligations from the derivative activities such as meeting margin calls on futures contracts.



### ***E. Counter-party (Credit) Risk***

Counter-party risk is the risk that a counter-party will fail to perform contractual obligations, that is default either in whole or part, under a contract.

### ***F. Legal Risk***

Legal risk is the risk that a derivative contract will not be legally enforceable.

## **2. RESTRICTIONS & CONTROLS ON THE USE OF DERIVATIVES THAT TAKE INTO CONSIDERATION THE EXPERTISE OF STAFF**

With this DRS pertaining to a Self Managed Superannuation Fund, the reference to "staff" will be taken here to be referring primarily to the trustees, and secondarily to other investment personnel that the trustees may engage to execute trades or provide advice.

In order to manage & control the risks in Section 1 above, the trustees undertake to implement the following restrictions, controls, and processes:

- All open derivative positions are monitored closely on a daily basis.
- Ensuring prior to and during all derivative contracts that any and all potential expiry exercise obligations can be fulfilled by the fund, and that the exercise event is still consistent with the fund's overall investment strategy.
- Ensuring that positions in derivatives are covered. For the purposes of this DRS, cover consists of cash, or assets that are equivalent to cash and can be converted to cash within the settlement period. They must be sufficient to meet all potential obligations arising from the underlying asset exposure represented by the derivative position. Cover may also consist of securities for futures or options contracts.
- The setting and execution of a "stop loss" level for all futures and open "sold" option positions, to reduce "unlimited loss" risk on 'cash settled' contracts.
- Asset allocation targets and exposure limits specified in the investment strategy(s) of the fund include both physical and derivative exposures of the portfolio. The trustees must manage portfolios to these target allocations.
- When a derivative contract is entered into, the trustee takes into consideration the likelihood that the price of a derivative will move in line with the underlying physical position and assesses whether the level of basis risk is acceptable.
- The market depth of the derivative will be assessed to control liquidity risk.
- Sufficient cash reserves are maintained in the fund to fund deposits and margin calls equal to the impact of a considered maximum movement of the net (short plus long) derivative position.
- In order to minimize both counter-party and legal risk, the trustees will use exchange traded options and futures, which are subject to market standard documentation and settlement procedures. Participants in the exchange are subject to regulation.

### **3. COMPLIANCE PROCESSES TO ENSURE THAT CONTROLS ARE EFFECTIVE**

The compliance process for the fund includes ongoing monitoring by the trustees to ensure that the above controls and procedures are effective in controlling and managing the identified risks in the use of derivatives. If deficiencies are identified, the trustees will take corrective action. The trustees will review its policies and procedures in an effort to keep current with the evolving derivatives markets and to ensure that they use derivative instruments appropriately and in the best interests of fund members. The trustees will seek advice from an expert investment professional when required to assist with this process.

**Signed**

  
\_\_\_\_\_  
**Mr Garry Ronald Moore**  
\_\_\_\_\_  
**Ms Caroline Ann Dunlevie**

**as trustees for the Moore Family Superannuation Fund**  
**Date: 31/08/2018**

# **MOORE FAMILY SUPERANNUATION FUND**

## **INVESTMENT STRATEGY**

In accordance with the Superannuation Fund Deed and statutory requirements, the Trustees of the Moore Family Superannuation Fund ("the Fund") have determined the Investment Strategy of the Fund as follows:

### **1. Investment Objectives**

**It is resolved** that the Fund should have the following investment objectives:

- An investment rate of return in excess of the national domestic inflation rate.
- To hold assets in a form so as to enable the Fund to discharge its existing and future liabilities in a manner satisfactory to all members of the Fund.

### **2. Investment Strategies**

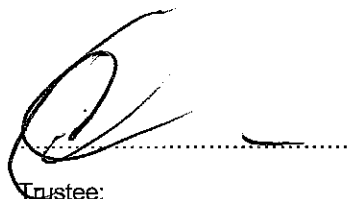
**It is resolved** that the Fund should have the ability to invest in the following categories:

- Direct equities and stocks, including participation in dividend reinvestment programs and/or rights issues and/or any other similar investments offered in this area.
- Property trusts and/or associated products.
- Managed investments and/or associated products.
- Direct property investments; and
- Any other investment types or categories that is legal under the laws of the Commonwealth of Australia and its States and Territories.

**It is further resolved that:**

- a) In determining the investment strategy, the Trustees will consider, in respect of each of the Fund's investments, all aspects of the investment(s) in accordance with the Fund's investment objectives and relevant Taxation and Superannuation Legislation.
- b) In respect of each investment, the Trustees will consider:
  - i) The risk to the Fund and its members of acquiring it.
  - ii) The diversification of the investment in comparison to all of the other investments owned by the Fund.
  - iii) The liquidity requirements of the Fund in meeting its liabilities; and
  - iv) The effect that this investment will have on other Fund investments after having assessed the entire financial position of the Members.
- c) The Trustees will ensure that all the Fund's investments are monitored and continue to comply with this investment strategy and relevant Taxation and Superannuation Legislation.
- d) The Trustees reserve the right to alter this investment strategy at any time.

  
Trustee:

  
Trustee:

MOORE FAMILY SUPERANNUATION FUND  
ABN: 54 242 988 722  
FINANCIAL YEAR ENDED 30 JUNE 2018

RECONCILIATION OF DOMESTIC TAXABLE INCOME

	\$	\$
Operating Profit / (Loss)		96,407
<b>Add:</b>		
Schedule 7 - Assessable Items	3,855	3,855
<b>Less:</b>		
Schedule 10 - Non-Assessable Items	54,431	54,431
<b>TAXABLE INCOME / (TAX LOSS)</b>		<b>45,831</b>

Calculation Statement

	\$	\$
Tax Payable on Taxable Income @ 15%		6,874.65
<b>Add:</b>		
ATO Supervisory Levy		259.00
<b>Less:</b>		
PAYG Instalments	Sep 1,573.00	
	Dec -	
	Mar -	
	Jun -	(1,573.00)
<b>Less:</b>		
Tax Credits		
Imputation Credits	5,487.00	(5,487.00)
<b>TAX PAYABLE</b>		<b>73.65</b>

MOORE FAMILY SUPERANNUATION FUND  
ABN: 54 242 988 722  
FINANCIAL YEAR ENDED 30 JUNE 2018

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**SCHEDULE 10 - NON-ASSESSABLE ITEMS**

	\$
Increase in Asset Market Values	44,323
Government Co-Contributions	1,490
Capital Gains [Accounting]	8,618
	<hr/>
<b>TOTAL</b>	<b><u><u>54,431</u></u></b>

MOORE FAMILY SUPERANNUATION FUND  
ABN: 54 242 988 722  
FINANCIAL YEAR ENDED 30 JUNE 2018

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**SCHEDULE 7 - ASSESSABLE ITEMS**

	\$
Capital Gains [Tax]	3,855
	<hr/>
<b>TOTAL</b>	<b><u><u>3,855</u></u></b>

MOORE FAMILY SUPERANNUATION FUND  
 ABN: 54 242 988 722  
 FINANCIAL YEAR ENDED 30 JUNE 2018

**SCHEDULE 8 - CARRY FORWARD LOSSES**

<b>CAPITAL LOSSES</b>	<b>INCURRED</b>	<b>RECOUPED</b>	<b>CLOSING BALANCE</b>	<b>TAX RETURN BALANCE</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Year ended 30 June 2018	-	4,763	(4,763)	-
Year ended 30 June 2017	-	5,841	(5,841)	-
Year ended 30 June 2016	10,604		10,604	-
<b>TOTAL</b>	<b>10,604</b>	<b>10,604</b>	<b>-</b>	<b>-</b>

# MEMBER'S STATEMENT

The Trustee of the above-named Fund wish to advise you of the circumstances of your entitlement in the Fund for the reporting period from 01/07/2017 to 30/06/2018.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	15/04/1964	<b>Total Benefits</b>	224,399.24
Tax File Number	Provided	Comprising:	
Date Joined Fund	11 September 2012	- Preserved	224,399.24
Service Period Start Date	31 July 1995	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	10,098.61
Current Salary		- Taxable Component	214,300.63
Vested Amount	224,399		
Insured Death Benefit			
Total Death Benefit	224,399		
Disability Benefit			
Nominated Beneficiaries	Percentage		

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
<b>Opening Balance at 01/07/2017</b>	<b>187,593.89</b>	-	-	<b>187,593.89</b>
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	12,590.33			<b>12,590.33</b>
Non-Concessional Contributions	-			-
Other Contributions	-			-
Govt Co-Contributions	990.00			<b>990.00</b>
Employer Contributions - No TFN	-			-
Proceeds of Insurance Policies	-			-
Share of Net Income/(Loss) for period	29,324.88			<b>29,324.88</b>
Transfers in - Taxable				-
Transfers in - Tax Free				-
	42,905.21	-	-	42,905.21
	230,499.11	-	-	230,499.11
<u>Less: (Decreases) to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid	-			-
Contributions Tax	1,888.55			<b>1,888.55</b>
Income Tax	523.80			<b>523.80</b>
No TFN Excess Contributions Tax	-			-
Insurance Policy Premiums Paid	3,687.51			<b>3,687.51</b>
Superannuation Surcharge Tax	-			-
Transfers out and transfers to reserves	-			-
	6,099.86	-	-	6,099.86
<b>Member's Account Balance at 30/06/2018</b>	<b>224,399.24</b>	-	-	<b>224,399.24</b>



# MEMBER'S STATEMENT

The Trustee of the above-named Fund wish to advise you of the circumstances of your entitlement in the Fund for the reporting period from 01/07/2017 to 30/06/2018.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	10/07/1961	<b>Total Benefits</b>	<b>280,943.84</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	11 September 2012	- Preserved	278,031.84
Service Period Start Date	15 December 1987	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	2,912.00
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	16,005.00
Current Salary		- Taxable Component	264,938.84
Vested Amount	280,944		
Insured Death Benefit			
Total Death Benefit	280,944		
Disability Benefit			
Nominated Beneficiaries	Percentage		

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
<b>Opening Balance at 01/07/2017</b>	<b>225,304.52</b>	<b>-</b>	<b>2,912.00</b>	<b>228,216.52</b>
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	24,008.35			24,008.35
Non-Concessional Contributions				-
Other Contributions	-			-
Govt Co-Contributions	500.00			500.00
Employer Contributions - No TFN	-			-
Proceeds of Insurance Policies	-			-
Share of Net Income/(Loss) for period	35,675.06			35,675.06
Transfers in - Taxable				-
Transfers in - Tax Free	-			-
	60,183.41	-	-	60,183.41
	285,487.93	-	2,912.00	288,399.93
<u>Less: (Decreases) to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid	-			-
Contributions Tax	3,601.25			3,601.25
Income Tax	861.05			861.05
No TFN Excess Contributions Tax	-			-
Insurance Policy Premiums Paid	2,993.79			2,993.79
Superannuation Surcharge Tax	-			-
Transfers out and transfers to reserves	-			-
	7,456.09	-	-	7,456.09
<b>Member's Account Balance at 30/06/2018</b>	<b>278,031.84</b>	<b>-</b>	<b>2,912.00</b>	<b>280,943.84</b>

Moore Family Superannuation Fund

ABN 54 242 988 722

**Operating Statement**

For the year ended 30 June 2018

		This Year \$	Last Year \$
<b>INVESTMENT REVENUE</b>			
Dividends Received - Franked	12,982		6,381
Dividends Received - Franking Credits	5,487		2,632
Dividends Received - Unfranked	2,527		2,034
Interest Received	278		1,602
Interest Received (ATO)	45		0
Foreign Income Received	679		673
Change in MV	44,323		5,221
<b>NET INVESTMENT REVENUE</b>		66,321	18,543
<b>CONTRIBUTIONS REVENUE</b>			
Contributions by Employer	12,590		4,349
Contributions by Employer	24,008		8,197
Benefits Transferred In	0		108,806
Government Contributions	990		10
Government Contributions	500		0
Insurance Premium	(3,688)		(3,385)
Insurance Premium	(2,994)		(2,520)
<b>TOTAL CONTRIBUTIONS REVENUE</b>		31,407	115,456
<b>OTHER REVENUE</b>			
Capital Profit/(Loss)	8,618		5,841
<b>TOTAL OTHER REVENUE</b>		8,618	5,841
<b>TOTAL REVENUE</b>		106,346	139,841
<b>GENERAL EXPENSES</b>			
Accountancy	3,755		678
ATO Levy	259		259
Bank Charges	5		5
Fees and Charges	5,920		3,850
<b>TOTAL GENERAL EXPENSES</b>		(9,939)	(4,792)
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		96,407	135,049
Income tax expense		(6,875)	(2,276)
<b>NET CHANGE IN BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		89,533	132,774

Moore Family Superannuation Fund  
ABN 54 242 988 722  
**Statement of Financial Position**  
As at 30 June 2018

	This Year \$	Last Year \$
<b>ASSETS</b>		
<b>OTHER ASSETS</b>		
Bank - Macquarie #9380	23,015	19,742
Managed Investments - Shaw&Partners	482,401	386,380
	505,417	406,121
<b>TOTAL OTHER ASSETS</b>	505,417	406,121
<b>TOTAL ASSETS</b>	505,417	406,121
<b>LIABILITIES</b>		
PAYG I	0	1,543
Provision for Income Tax	74	(11,232)
<b>TOTAL LIABILITIES</b>	74	(9,689)
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>	505,343	415,810
<b>LIABILITY FOR ACCRUED MEMBERS' BENEFITS</b>		
Liability for accrued benefits allocated to members' accounts	505,343	415,810
Not yet allocated	0	0
<b>TOTAL LIABILITY FOR ACCRUED MEMBERS' BENEFITS</b>	505,343	415,810

Moore Family Superannuation Fund  
ABN 54 242 988 722

**Member Account Movements**

From 01 July 2017 to 30 June 2018

	This Year \$	Last Year \$
Caroline Ann Dunlevie		
Opening Balance	187,593.89	73,221.00
Contributions by Employer	12,590.33	4,349.10
Benefits Transferred In		108,805.57
Allocated Earnings	29,324.88	5,068.67
Government Contributions	990.00	10.00
Insurance Premium	(3,687.51)	(3,384.78)
Income Tax on Earnings	(523.80)	176.70
Income Tax on contributions	(1,888.55)	(652.37)
<b>LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS</b>	224,399.24 ✓	187,593.89
Garry Moore		
Opening Balance	228,216.52	209,815.76
Contributions by Employer	24,008.35	8,196.62
Allocated Earnings	35,675.06	14,524.35
Government Contributions	500.00	
Insurance Premium	(2,993.79)	(2,520.23)
Income Tax on Earnings	(861.05)	(570.49)
Income Tax on contributions	(3,601.25)	(1,229.49)
<b>LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS</b>	280,943.84 ✓	228,216.52

# Moore Family Superannuation Fund

ABN 54 242 988 722

## Trial Balance

For the year ended 30 June 2018

Last Year				This Year	
Debit	Credit Qty		Qty	Debit	Credit
	6,381.00	0164			12,982.19
	2,632.00	0164.01	C9		5,487.00
	2,034.14	0165			2,526.93
	1,602.24	0166			277.62
		0166.01	C8		45.15
	673.22	0167	C9		678.70
	5,220.58	0170	C10		44,323.07
	5,841.44	0196	C11		8,618.38
677.60		0201	C12	3,755.40	
259.00		0204		259.00	
5.00		0212		5.00	
3,850.00		0278	C13	5,919.70	
	19,593.02				64,999.94
					Net Profit or Loss
5,068.67		0504.01	C1	29,324.88	
14,524.35		0504.02		35,675.06	
	73,221.00	0515.01			187,593.89
	209,815.76	0515.02			228,216.52
	4,349.10	0516.01	C2		12,590.33
	8,196.62	0516.02			24,008.35
	108,805.57	0518.01			
	5,068.67	0519.01	C1		29,324.88
	14,524.35	0519.02			35,675.06
	10.00	0524.01	C3		990.00
		0524.02			500.00
3,384.78		0526.01	C4	3,687.51	
2,520.23		0526.02	C5	2,993.79	
	176.70	0528.01		523.80	
570.49		0528.02	C1	861.05	
652.37		0529.01		1,888.55	
1,229.49		0529.02		3,601.25	
19,741.50		0622	C6	23,015.42	
386,379.70		0639	C7	482,401.31	
	1,543.00	0773			
11,232.21		0774	C8		73.65
<b>450,095.39</b>	<b>450,095.39</b>			<b>593,911.72</b>	<b>593,911.72</b>

**SCHEDULE - PROFIT / (LOSS) SHARE TO MEMBERS**

<b>Net Profit / (Loss) per Trial Balance</b>	<b>\$64,999.94</b>						
<b>Taxable Income</b>	<b>\$45,831.00</b>						
<b>Beneficiaries</b>	<b>Opening Balance</b>	<b>Percentage</b>	<b>Profit / (Loss) Share to Members</b>	<b>Employer Contributions</b>	<b>Tax Payable on Contributions</b>	<b>Member's Insurance</b>	<b>Tax Payable (Refundable) on Earnings</b>
MS CAROLINE ANN DUNLEVIE	\$187,593.89	45.12%	\$29,324.88	\$12,590.33	\$1,888.55	\$3,687.51	\$523.80
MR GARRY RONALD MOORE	\$228,216.52	54.88%	\$35,675.06	\$24,008.35	\$3,601.25	\$2,993.79	\$861.05
	<b>\$415,810.41</b>	<b>100.00%</b>	<b>\$64,999.94</b>	<b>\$36,598.68</b>	<b>\$5,489.80</b>	<b>\$6,681.30</b>	<b>\$1,384.85</b>

**JOURNALS**

<b>Profit / (Loss) Share to Members</b>		
Account Code	Debit	Credit
A/c 504.01	29,324.88	
A/c 519.01		29,324.88
A/c 504.02	35,675.06	
A/c 519.02		35,675.06

<b>Income Tax on Contribution</b>		
Account Code	Debit	Credit
A/c 529.01	1,888.55	
A/c 529.02	3,601.25	
A/c 774		5,489.80

<b>Income Tax on Earnings</b>		
Account Code	Debit	Credit
A/c 528.01	523.80	
A/c 528.02	861.05	
A/c 774	-	1,384.85

Moore Family Superannuation Fund

ABN 54 242 988 722

**General Ledger Enquiry**

For the year ended 30 June 2018

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
<b>Account 0516.01 - Contributions by Employer</b>				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2018		FY18 Macquarie#9380	0		24,008.35
				Deposits			
					0		24,008.35
				<b>Closing Balance</b>			24,008.35
<b>Account 0516.02 - Contributions by Employer</b>				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2018		FY18 Macquarie#9380	0		12,590.33
				Deposits			
					0		12,590.33
				<b>Closing Balance</b>			12,590.33

## Superannuation remittance advice

Provider: THE TRUSTEE FOR MOORE FAMILY SUPERANNUATION FUND  
 Tax file number: 940 556 288  
 Remittance type: Super co-contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Caroline Dunlevie	1	332 088 997	15/4/1964	7023180167602	2016	\$500.00

Payment details	Description	Processed date	Credit
	Super co-contribution remittance	08 November 2017	\$500.00 CR
	<b>Total payment amount</b>		<b>\$500.00 CR</b>





## Superannuation remittance advice

Provider: THE TRUSTEE FOR MOORE FAMILY SUPERANNUATION FUND  
Tax file number: 940 556 288  
Remittance type: Low income super contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Caroline Dunlevie	1	332 088 997	15/4/1964	7023198386810	2016	\$490.00
Garry Moore	2	441 622 168	10/7/1961	7023199834133	2016	\$500.00

	Description	Processed date	Credit
Payment details	Low income super contribution remittance	22 November 2017	\$990.00 CR
		Total payment amount	\$990.00 CR

Zurich Protection Plus  
**Annual statement**

Policy number  
**03526061**

Statement details

**Statement period:**

1 July 2017 to 30 June 2018

**Your adviser**  
Russell Snibson  
03 9480 6999

Policy details

**Policy owner:**

Moore Family Superannuation Fund  
(Superannuation, held by external trustee)

**Policy type:**

Zurich Protection Plus

**Life insured:**

Miss **Caroline Dunlevie**

Insurance benefits

Benefit type	Benefit amount	Annual premium	Premium paid
Death & terminal illness benefit	\$297,800	\$864.00	\$842.50
TPD own occupation (linked to Death)	\$297,800	\$1,961.04	\$1,907.19

The Death benefit is the amount that may be payable on death of the life insured. A benefit may be payable on terminal illness of 100% of your Death benefit.

The Total and permanent disablement (TPD) benefit is the amount that may be payable upon total and permanent disability of the life insured which prevents them from working again in the future in accordance with the policy description.

All benefits are subject to the terms and conditions of the applicable policy and payable to the trustee of the fund. You must ensure any benefits paid are in accordance with your fund's trust deed and superannuation law.

The Annual premium is the annualised cost of cover as at the statement date.

The Premium paid is the amount of premium paid for the benefit during the statement period.

Fees and costs

**The total premium paid for this policy**

Taxation

Insurance premiums for cover that would meet a condition of release are generally tax deductible to the complying superannuation fund. The information on premium amounts provided above is based on the price of the insurance policy and not necessarily the amount your fund can claim as a tax deduction. The amount of premium that is deductible varies depending on the type of cover. For example, premiums for life insurance cover are fully deductible whilst premiums for trauma cover are not deductible. Premiums may only be partially deductible such as for 'own' occupation disablement cover (TPD). Please contact your adviser or accountant for further information regarding the tax deductibility of premiums to your SMSF.

+ AMP  
**\$2,749.69**  
937.82 PTO →  
3,687.51



5 November 2017



MISS C DUNLEVIE  
PO BOX 309  
TOORAK VIC 3142

#### Your contacts

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W amp.com.au  
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AMP Life Limited  
PO Box 300 PARRAMATTA NSW 2124

#### Plan details

PLAN OWNER(S)  
Gary Moore & Caroline Dunlevie Atf Moore Family  
PLAN NUMBER  
VT5203590R

## Flexible Lifetime® – Protection Plan

Annual Statement 12 December 2017 to 11 December 2018

BASIC PREMIUM	+	PLAN FEE	+	STAMP DUTY	=	MONTHLY AMOUNT DUE
\$74.45		\$8.46		\$0.00		\$82.91

#### Plan summary

Plan start date	12 December 2012
Payment frequency	Monthly
Payment method	From your Bank account (or other account)
CPI Rate	This year, the change to the CPI was 1.3%

Jul 17 - Nov 17      \$ 357.45  
(71.49 x 5)  
Dec 17 - Jun 18      \$ 580.37  
(82.91 x 7)  

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\$ 937.82



#### AMP

2016 Life Insurance Company of the Year  
ANZIIF and Asia Insurance Review  
Australian Insurance Industry Awards

## Your plan details

Plan owner(s)

Gary Moore &amp; Caroline Dunlevie Atf Moore Family

Insured person(s)

Carolyn Dunlevie

## Carolyn Dunlevie

Date of Birth

15 April 1964

Cover type

Linked

Premium type

Stepped

## Your insurance cover

Benefit	Previous sum insured \$	New sum insured \$	Premium* \$	CPI	Expiry date
Death cover	\$127,629.00	\$134,010.00	\$38.72	Yes	12/12/2063
Total and Permanent Disablement cover	\$127,629.00	\$134,010.00	\$49.92	Yes	12/12/2063

- We will either pay the Death cover of \$134,010.00 upon death or up to 100% of Death cover should the insured person be diagnosed as terminally ill.
- \*The premium for your insurance cover is made up of the basic premium plus any applicable stamp duty.
- Your insurance premium is the cost you pay for your insurance cover and depends on many factors. You need to pay your insurance premium from when your cover starts until it stops.
- Under the indexation feature, we've increased your sum insured by either the increase to the consumer price index (CPI) or a fixed percentage of 5.0% (whichever is higher).
- Stepped premiums change each year according to the insured person's age. Generally, they increase as the insured person gets older.
- Your plan provides **Linked cover** for the above benefits. So if we pay you under one of the benefits shown, the insured amount for each remaining benefit will reduce by the amount we paid you.
- A non-smoker status has been applied to all insurance benefits.

# Zurich Protection Plus

## Annual statement

Policy number  
**03526056**

### Statement details

**Statement period:**

1 July 2017 to 30 June 2018

**Your adviser**

Russell Snibson

03 9480 6999

### Policy details

**Policy owner:**

Moore Family Superannuation Fund  
(Superannuation, held by external trustee)

**Policy type:**

Zurich Protection Plus

**Life insured:**

Mr Garry Moore

### Insurance benefits

Benefit type	Benefit amount	Annual premium	Premium paid
Death & terminal illness benefit	\$416,773	\$2,058.84	\$1,922.19
premium loading		\$1,029.48	\$961.18

This policy is related to the Protection Plus policy shown on your Policy schedule. Premiums for the related policy are paid separately and are not included in the amounts shown in this notice. For more information about related policies, refer to the Zurich Wealth Protection PDS.

The Death benefit is the amount that may be payable on death of the life insured. A benefit may be payable on terminal illness of 100% of your Death benefit.

All benefits are subject to the terms and conditions of the applicable policy and payable to the trustee of the fund. You must ensure any benefits paid are in accordance with your fund's trust deed and superannuation law.

The Annual premium is the annualised cost of cover as at the statement date.

The Premium paid is the amount of premium paid for the benefit during the statement period.

### Fees and costs

**The total premium paid for this policy**

**\$2,993.79**

**Management fee**

This approximate amount has been included in the total premium paid for this policy:

**\$110.42**

The 'Management fee' is reviewed each year and increased by the percentage change in the Consumer Price Index over the preceding calendar year.

# Transaction report

for period 01 Jul 2017 to 30 Jun 2018



**Account Name:** GARRY MOORE & CAROLINE DUNLEVIE ATF  
MOORE FAMILY SUPERANNUATION FUND

**Account No:** 962079380

Date	Category	Description	Debit (\$)	Credit (\$)	Balance (\$)
03/07/2017	BROUGHT FORWARD				\$19,741.50 CR
03/07/2017	DEPOSIT DIVIDEND	MQG FNL DIV 001202775750		798.00	\$20,539.50 CR
03/07/2017	DEPOSIT DIVIDEND	ANZ DIVIDEND A063/00369553		544.00	\$21,083.50 CR
03/07/2017	WITHDRAWAL FEES ACCOUNT FEES	PAPER STATEMENT FEE	2.50		\$21,081.00 CR
04/07/2017	DEPOSIT DIVIDEND	WBC DIVIDEND 001202382691		972.90	\$22,053.90 CR
05/07/2017	DEPOSIT DIVIDEND	NAB INT DIVIDEND DV181/00650227		693.00	\$22,746.90 CR
07/07/2017	WITHDRAWAL	B VCX 4000 27259304	10,233.20		\$12,513.70 CR
12/07/2017	WITHDRAWAL	AMP LIFE LIMITED A1984908-L	71.49		\$12,442.21 CR
18/07/2017	WITHDRAWAL	QUARTERLY MANAGEMENT FEE JUNE 2017	1,138.70		\$11,303.51 CR
24/07/2017	DEPOSIT	S WBC 670 27909957		21,766.23	\$33,069.74 CR
25/07/2017	WITHDRAWAL	B MQG 110 27980302	9,401.69		\$23,668.05 CR
25/07/2017	WITHDRAWAL	ZURICH LIFE 4660816 3C	445.84		\$23,222.21 CR
27/07/2017	DEPOSIT DIVIDEND	METCASH LIMITED S00094076170		180.00	\$23,402.21 CR
27/07/2017	WITHDRAWAL	B ORG 1500 28105721	10,282.90		\$13,119.31 CR
31/07/2017	DEPOSIT	S MTS 4000 28257009		10,500.80	\$23,620.11 CR
31/07/2017	DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID		18.68	\$23,638.79 CR
31/07/2017	WITHDRAWAL	CHEQUE WITHDRAWAL 000021	1,543.00		\$22,095.79 CR
14/08/2017	WITHDRAWAL	AMP LIFE LIMITED A1984908-L	71.49		\$22,024.30 CR
16/08/2017	DEPOSIT	S BEN 820 29062381		9,783.97	\$31,808.27 CR
17/08/2017	WITHDRAWAL	B CBA 175 29135687	14,316.79		\$17,491.48 CR
18/08/2017	DEPOSIT	S VCX 5300 29225343		14,286.91	\$31,778.39 CR
23/08/2017	DEPOSIT	S XIP 1600 29456359		3,141.28	\$34,919.67 CR
25/08/2017	WITHDRAWAL	ZURICH LIFE 4660816 3C	445.84		\$34,473.83 CR
28/08/2017	WITHDRAWAL	B QBE 1170 29692045	12,380.48		\$22,093.35 CR
30/08/2017	DEPOSIT DIVIDEND	VCX DST 001203729271		645.00	\$22,738.35 CR
31/08/2017	DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID		30.31	\$22,768.66 CR



31/08/2017	WITHDRAWAL	B CBA 165 29914603	12,546.26		\$10,222.40 CR
06/09/2017	WITHDRAWAL	B JBH 400 30163086	9,113.44		\$1,108.96 CR
07/09/2017	DEPOSIT	S BOQ 1450 30284175		18,665.46	\$19,774.42 CR
07/09/2017	WITHDRAWAL	B CBA 220 30284422	16,290.87		\$3,483.55 CR
08/09/2017	DEPOSIT DIVIDEND	JBH DIVIDEND SEP17/00815442		404.80	\$3,888.35 CR
12/09/2017	WITHDRAWAL	AMP LIFE LIMITED A1984908-L	71.49		\$3,816.86 CR
13/09/2017	WITHDRAWAL	CHEQUE WITHDRAWAL 000022	1,676.40		\$2,140.46 CR
20/09/2017	DEPOSIT DIVIDEND	SUN FINAL DIV 001204065980		656.00	\$2,796.46 CR
21/09/2017	DEPOSIT DIVIDEND	WOODSIDE INT17/00660485		402.71	\$3,199.17 CR
25/09/2017	WITHDRAWAL	ZURICH LIFE 4660816 3C	445.84		\$2,753.33 CR
28/09/2017	DEPOSIT	S QBE 1620 31376890		16,647.79	\$19,401.12 CR
28/09/2017	DEPOSIT DIVIDEND	WESFARMERS LTD FIN17/01120091		582.00	\$19,983.12 CR
28/09/2017	DEPOSIT DIVIDEND	AMC DIVIDEND 001206758436		214.92	\$20,198.04 CR
29/09/2017	DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID		6.82	\$20,204.86 CR
29/09/2017	DEPOSIT DIVIDEND	CBA FNL DIV 001204243587		402.50	\$20,607.36 CR
29/09/2017	DEPOSIT DIVIDEND	XIP DIVIDEND SEP17/00800697		51.00	\$20,658.36 CR
29/09/2017	DEPOSIT DIVIDEND	QBE DIVIDEND 17FPA/00884634		457.60	\$21,115.96 CR
29/09/2017	DEPOSIT DIVIDEND	BENDIGO S00094076170		584.80	\$21,700.76 CR
05/10/2017	DEPOSIT	S QBE 815 31695426		8,008.64	\$29,709.40 CR
05/10/2017	WITHDRAWAL	B WPL 360 31667435	10,457.33		\$19,252.07 CR
09/10/2017	DEPOSIT	S QBE 815 31840251		8,354.28	\$27,606.35 CR
11/10/2017	WITHDRAWAL	B ORG 1480 31985079	10,415.57		\$17,190.78 CR
12/10/2017	DEPOSIT	S KMD 5000 32052822		10,887.00	\$28,077.78 CR
12/10/2017	WITHDRAWAL	AMP LIFE LIMITED A1984908-L	71.49		\$28,006.29 CR
16/10/2017	DEPOSIT DIVIDEND	ORA FNL DIV 001207965217		240.00	\$28,246.29 CR
17/10/2017	DEPOSIT	S XIP 1500 32271690		1,790.10	\$30,036.39 CR
23/10/2017	DEPOSIT	ATO ATO007000008830682		4,890.78	\$34,927.17 CR
25/10/2017	WITHDRAWAL	QUARTERLY MANAGEMENT FEE SEPTEMBER 2017	1,142.88		\$33,784.29 CR
25/10/2017	WITHDRAWAL	ZURICH LIFE 4660816 3C	445.84		\$33,338.45 CR
31/10/2017	DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID		32.98	\$33,371.43 CR
02/11/2017	DEPOSIT	S BEN 1720 33226154		19,847.95	\$53,219.38 CR
06/11/2017	WITHDRAWAL	B CYB 2200 33364058	11,611.38		\$41,608.00 CR
09/11/2017	DEPOSIT	ATO ATO007000008929664		500.00	\$42,108.00 CR
13/11/2017	WITHDRAWAL	AMP LIFE LIMITED A1984908-L	71.49		\$42,036.51 CR
16/11/2017	WITHDRAWAL		1,573.00		\$40,463.51 CR

	CHEQUE WITHDRAWAL 000023			
17/11/2017 WITHDRAWAL	B WPL 360 34145013	10,963.56		\$29,499.95 CR
17/11/2017 WITHDRAWAL	B NAB 370 34159889	11,084.50		\$18,415.45 CR
23/11/2017 DEPOSIT	ATO ATO007000008962383		990.00	\$19,405.45 CR
27/11/2017 WITHDRAWAL	B ANZ 400 34608312	11,660.54		\$7,744.91 CR
27/11/2017 WITHDRAWAL	ZURICH LIFE 4660816 3C	445.84		\$7,299.07 CR
30/11/2017 DEPOSIT	S ORG 2300 34899523		20,257.54	\$27,556.61 CR
30/11/2017 DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID		36.21	\$27,592.82 CR
04/12/2017 WITHDRAWAL	B ANZ 300 35053294	8,529.54		\$19,063.28 CR
04/12/2017 WITHDRAWAL	B NAB 380 35073723	11,114.10		\$7,949.18 CR
12/12/2017 WITHDRAWAL	CHEQUE WITHDRAWAL 000024	2,079.00		\$5,870.18 CR
12/12/2017 WITHDRAWAL	AMP LIFE LIMITED A1984908-L	82.91		\$5,787.27 CR
13/12/2017 DEPOSIT DIVIDEND	MQG ITM DIV 001209229913		1,014.75	\$6,802.02 CR
13/12/2017 DEPOSIT DIVIDEND	NAB FINAL DIV DV182/00642192		693.00	\$7,495.02 CR
18/12/2017 DEPOSIT DIVIDEND	ANZ DIVIDEND A064/00359495		1,040.00	\$8,535.02 CR
22/12/2017 DEPOSIT DIVIDEND	WBC DIVIDEND 001209403036		601.60	\$9,136.62 CR
27/12/2017 WITHDRAWAL	ZURICH LIFE 4660816 3C	502.04		\$8,634.58 CR
29/12/2017 DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID		11.97	\$8,646.55 CR
02/01/2018 WITHDRAWAL FEES ACCOUNT FEES	PAPER STATEMENT FEE	2.50		\$8,644.05 CR
09/01/2018 DEPOSIT	S JBH 400 36692535		10,363.74	\$19,007.79 CR
11/01/2018 DEPOSIT	S JBH 400 36818517		10,828.30	\$29,836.09 CR
12/01/2018 WITHDRAWAL	AMP LIFE LIMITED A1984908-L	82.91		\$29,753.18 CR
25/01/2018 DEPOSIT	ATO ATO001100008944398		6,386.58	\$36,139.76 CR
25/01/2018 WITHDRAWAL	QUARTERLY MANAGEMENT FEE DECEMBER 2017	1,802.91		\$34,336.85 CR
25/01/2018 WITHDRAWAL	ZURICH LIFE 4660816 3C	502.04		\$33,834.81 CR
31/01/2018 DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID		21.22	\$33,856.03 CR
31/01/2018 WITHDRAWAL	B AMC 650 37745929	9,499.74		\$24,356.29 CR
07/02/2018 WITHDRAWAL	B WES 320 38136381	13,460.37		\$10,895.92 CR
08/02/2018 WITHDRAWAL	B MQG 100 38265318	10,003.87		\$892.05 CR
12/02/2018 WITHDRAWAL	AMP LIFE LIMITED A1984908-L	82.91		\$809.14 CR
16/02/2018 DEPOSIT DIVIDEND	CYBG DIVIDEND AU001/00947896		127.43	\$936.57 CR
20/02/2018 DEPOSIT	S SUN 800 38890304		10,704.62	\$11,641.19 CR
21/02/2018 DEPOSIT	S ORG 2010 38966396		18,073.30	\$29,714.49 CR
21/02/2018 WITHDRAWAL	B WPL 380 38958306	10,940.63		\$18,773.86 CR
26/02/2018 DEPOSIT	S SUN 840 39217688		10,990.10	\$29,763.96 CR
26/02/2018 WITHDRAWAL	B AMC 660 39216528	9,221.19		\$20,542.77 CR



26/02/2018	WITHDRAWAL	B CYB 2050 39218500	10,794.99		\$9,747.78 CR
26/02/2018	WITHDRAWAL	ZURICH LIFE 4660816 3C	502.04		\$9,245.74 CR
28/02/2018	DEPOSIT DIVIDEND	VCX DST 001210768736		502.20	\$9,747.94 CR
28/02/2018	DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID		7.51	\$9,755.45 CR
01/03/2018	WITHDRAWAL	SG A M 153 WPLR 27 00 P S	4,131.00		\$5,624.45 CR
09/03/2018	DEPOSIT DIVIDEND	JBH DIVIDEND MAR18/00814328		412.80	\$6,037.25 CR
12/03/2018	WITHDRAWAL	AMP LIFE LIMITED A1984908-L	82.91		\$5,954.34 CR
22/03/2018	DEPOSIT DIVIDEND	WOODSIDE FIN17/00658063		1,095.71	\$7,050.05 CR
26/03/2018	WITHDRAWAL	ZURICH LIFE 4660816 3C	502.04		\$6,548.01 CR
28/03/2018	DEPOSIT DIVIDEND	CBA ITM DIV 001211062813		1,120.00	\$7,668.01 CR
28/03/2018	DEPOSIT DIVIDEND	AMC DIVIDEND 001212320022		531.25	\$8,199.26 CR
29/03/2018	DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID		1.45	\$8,200.71 CR
05/04/2018	DEPOSIT DIVIDEND	WESFARMERS LTD INT18/01109279		829.15	\$9,029.86 CR
05/04/2018	DEPOSIT DIVIDEND	SUN INTERIM DIV 001211911661		277.20	\$9,307.06 CR
12/04/2018	WITHDRAWAL	AMP LIFE LIMITED A1984908-L	82.91		\$9,224.15 CR
16/04/2018	DEPOSIT DIVIDEND	ORA ITM DIV 001213615299		240.00	\$9,464.15 CR
18/04/2018	WITHDRAWAL	QUARTERLY MANAGEMENT FEE MARCH 2018	1,835.21		\$7,628.94 CR
19/04/2018	DEPOSIT	S ANZ 350 41776543		9,363.50	\$16,992.44 CR
19/04/2018	WITHDRAWAL	B BOQ 900 41807898	9,594.48		\$7,397.96 CR
26/04/2018	WITHDRAWAL	ZURICH LIFE 4660816 3C	502.04		\$6,895.92 CR
27/04/2018	DEPOSIT	ATO ATO004000009186011		4,038.45	\$10,934.37 CR
27/04/2018	DEPOSIT	ATO ATO004000009186010		9,562.71	\$20,497.08 CR
30/04/2018	DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID		5.41	\$20,502.49 CR
04/05/2018	DEPOSIT	ATO ATO007000009166316		6,377.33	\$26,879.82 CR
04/05/2018	DEPOSIT	ATO ATO007000009166315		13,319.49	\$40,199.31 CR
09/05/2018	DEPOSIT	S WES 270 42851460		11,813.82	\$52,013.13 CR
09/05/2018	WITHDRAWAL	B AMC 880 42839525	11,776.73		\$40,236.40 CR
14/05/2018	WITHDRAWAL	AMP LIFE LIMITED A1984908-L	82.91		\$40,153.49 CR
17/05/2018	DEPOSIT	S NAB 920 43359700		25,390.13	\$65,543.62 CR
17/05/2018	DEPOSIT DIVIDEND	BOQ ITM DIVIDEND 001215850327		342.00	\$65,885.62 CR
17/05/2018	WITHDRAWAL	B JBH 420 43359623	9,377.80		\$56,507.82 CR
17/05/2018	WITHDRAWAL	B LNK 1900 43359661	13,912.15		\$42,595.67 CR
23/05/2018	DEPOSIT	S WES 270 43654094		12,142.79	\$54,738.46 CR
25/05/2018	WITHDRAWAL	ZURICH LIFE 4660816 3C	502.04		\$54,236.42 CR
28/05/2018	WITHDRAWAL	B CYB 2100 43871902	10,832.34		\$43,404.08 CR
28/05/2018	WITHDRAWAL	B LNK 1350 43871918	9,529.55		\$33,874.53 CR

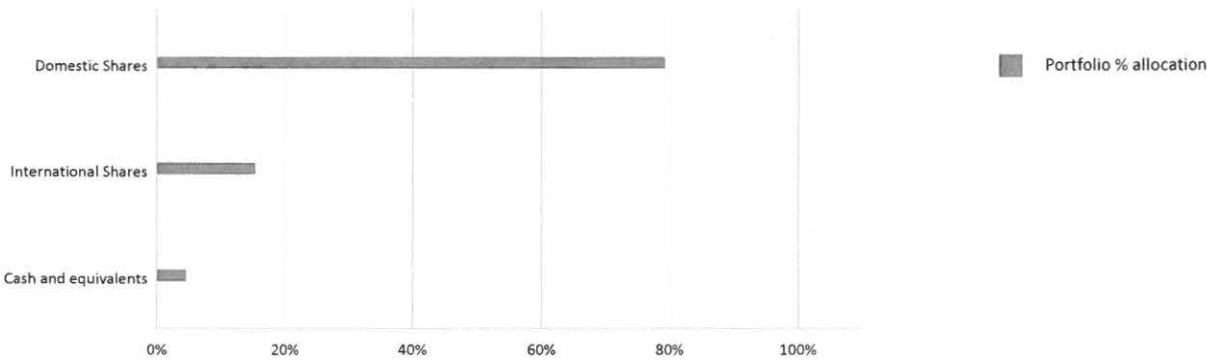
29/05/2018 DEPOSIT	S VCX 6200 43951522		16,493.48	\$50,368.01 CR
30/05/2018 WITHDRAWAL	B WPL 310 44027540	9,913.56		\$40,454.45 CR
31/05/2018 DEPOSIT <i>INTEREST</i>	MACQUARIE CMA INTEREST PAID		39.93	\$40,494.38 CR
05/06/2018 WITHDRAWAL	B CBA 174 44319289	12,011.92		\$28,482.46 CR
05/06/2018 WITHDRAWAL	B CYB 2400 44332983	12,088.98		\$16,393.48 CR
06/06/2018 DEPOSIT	S NAB 530 44405893		14,239.02	\$30,632.50 CR
12/06/2018 WITHDRAWAL	AMP LIFE LIMITED A1984908-L	82.91		\$30,549.59 CR
18/06/2018 WITHDRAWAL	B ORA 3000 44946823	10,357.20		\$20,192.39 CR
22/06/2018 DEPOSIT	ATO ATO001100009167986		1,126.15	\$21,318.54 CR
22/06/2018 DEPOSIT	ATO ATO001100009167987		2,174.55	\$23,493.09 CR
25/06/2018 WITHDRAWAL	ZURICH LIFE 4660816 3C	502.04		\$22,991.05 CR
29/06/2018 DEPOSIT <i>INTEREST</i>	MACQUARIE CMA INTEREST PAID		24.37	\$23,015.42 CR
<b>TOTALS</b>		<b>377,326.05</b>	<b>380,599.97</b>	

- This Transaction Report is NOT A STATEMENT of account.
- It may include transactions which appear on previous statements.
- The description shown in the details column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.

Macquarie relies on the information provided to us by other financial institutions to categorise certain transactions such as dividends, salaries, pensions, interest and fees. Therefore, we recommend you review the information on all your transactions to ensure they are accurate, including those where you have completed the user entered details. These are within the 'My reference details', 'Dividend details', 'Distribution details' and 'Asset details' sections, which appear as italic text. Macquarie does not accept responsibility for any incorrect or inaccurate information.

Net portfolio value \$510,677.83

Asset class	Actual cost \$	Market value \$	Gain/loss \$	% Net portfolio value
Domestic Shares	367,124.33	404,144.31	37,019.98	79.14%
International Shares	68,499.02	78,257.00	9,757.98	15.32%
Cash & Equivalents	23,015.42	23,015.42	-	4.51%
Total portfolio value	458,638.77	505,416.73	46,777.96	98.97%
Income declared but not paid		5,261.10		1.03%
Net portfolio value	458,638.77	510,677.83	46,777.96	100%





## Tax Agent Portal

User ID PBAR328

20 Mar 2019 06:11:57 (EDST)

<b>Current client</b>	<b>TFN</b>	<b>ABN</b>
THE TRUSTEE FOR MOORE FAMILY SUPERANNUATION FUND	940556288	54242988722
<b>Represented by</b>		
TRENTONS CA		
<b>Account name</b>	<b>Number</b>	<b>Description</b>
THE TRUSTEE FOR MOORE FAMILY SUPERANNUATION FUND	940556288/00551	Income Tax Account

### Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 20 September 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		OPENING BALANCE			\$0.00
18 Oct 2017	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$4,862.71	\$4,862.71 CR
18 Oct 2017	18 Oct 2017	Interest on overpayment for Income Tax for the period from 01 Jul 15 to 30 Jun 16		✓ \$28.07	\$4,890.78 CR
18 Oct 2017	23 Oct 2017	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$4,890.78 ✓		\$0.00
02 Nov 2017	02 Nov 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$6,369.50	\$6,369.50 CR
22 Jan 2018	22 Jan 2018	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		✓ \$17.08	\$6,386.58 CR
22 Jan 2018	25 Jan 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$6,386.58 ✓		\$0.00
20 Sep 2018		CLOSING BALANCE			\$0.00

TF118 ITR 73.65

FY18 BAL 73.65

MOORE FAMILY SUPERANNUATION FUND  
ABN: 54 242 988 722  
FINANCIAL YEAR ENDED 30 JUNE 2018

RECONCILIATION OF DOMESTIC TAXABLE INCOME

	\$	\$
Operating Profit / (Loss)		96,407
<b>Add:</b>		
Schedule 7 - Assessable Items	3,855	3,855
<b>Less:</b>		
Schedule 10 - Non-Assessable Items	54,431	54,431
<b>TAXABLE INCOME / (TAX LOSS)</b>		<b>45,831</b>

Calculation Statement

	\$	\$
Tax Payable on Taxable Income @ 15%		6,874.65
<b>Add:</b>		
ATO Supervisory Levy		259.00
<b>Less:</b>		
PAYG Instalments	Sep 1,573.00 Dec - Mar - Jun -	(1,573.00)
<b>Less:</b>		
Tax Credits		
Imputation Credits	5,487.00	(5,487.00)
<b>TAX PAYABLE</b>		<b>73.65</b>

Income summary <sup>(a)</sup>

*50% disc applied*

	Interest \$	Unfranked \$	Franked \$	Franking credits \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
<b>Income transactions</b>															
Dividends	-	2,526.93	12,982.19	5,486.65	-	-	-	-	15,509.12	-	-	-	15,509.12	-	-
Trust income	15.02	-	-	-	323.78	-	21.83	141.57	502.20	-	-	-	502.20	-	-
Interest	236.86	-	-	-	-	-	-	-	236.86	-	-	-	236.86	-	-
<b>Totals</b>	<b>251.88</b>	<b>2,526.93</b>	<b>12,982.19</b>	<b>5,486.65</b>	<b>323.78</b>	<b>-</b>	<b>21.83</b>	<b>141.57</b>	<b>16,248.18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,248.18</b>	<b>-</b>	<b>-</b>
<b>Totals for all income</b>	<b>251.88</b>	<b>2,526.93</b>	<b>12,982.19</b>	<b>5,486.65</b>	<b>323.78</b>	<b>-</b>	<b>21.83</b>	<b>141.57</b>	<b>16,248.18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,248.18</b>	<b>-</b>	<b>-</b>

(a) The income disclosed in this report is recognised on a tax-derivation basis. For more details, refer to the corresponding section of the Income transactions report.

VEX not  
declared in  
TY17  
due to  
timing diff

2574

354.92

264,34

277.62

678.70

286.17

(\$572.34 Grossed-up)

Income transactions <sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross exc/ franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
<b>Foreign dividends</b>																
KATHMANDU HOLDINGS LIMITED FPO																
KMD	25/11/2016	-	-	-	-	-	442.45	-	-	442.45	-	66.37	-	376.08	-	-
	16/06/2017	-	-	-	-	-	225.22	-	-	225.22	-	33.78	-	191.44	-	-
<b>KMD totals</b>		-	-	-	-	-	667.67	-	-	667.67	-	100.15	-	567.52	-	-
<b>Totals</b>		-	-	-	-	-	667.67	-	-	667.67	-	100.15	-	567.52	-	-
<b>Trust income</b>																
MQA STAPLED - MACQUARIE ATLAS ROADS INTERNATIONAL LIMITED (BERMUDA)																
MQAB	21/09/2016	-	-	-	-	-	5.55	-	160.95	166.50	-	-	-	166.50	-	-
<b>MQAB totals</b>		-	-	-	-	-	5.55	-	160.95	166.50	-	-	-	166.50	-	-
VICINITY CENTRES ORDINARY/UNITS FULLY PAID STAPLED SECURITIES - VICINITY CENTRES TRUST																
VCX_VCT	29/06/2017	25.74	-	-	-	354.92	-	264.34	-	645.00	-	-	-	-	-	645.00
<b>VCX_VCT totals</b>		25.74	-	-	-	354.92	-	264.34	-	645.00	-	-	-	-	-	645.00
<b>Totals</b>		25.74	-	-	-	354.92	5.55	264.34	160.95	811.50	-	-	-	166.50	-	645.00
<b>Interest</b>																
Macquarie Cash Management AC																
+MACQA	29/07/2016	92.18	-	-	-	-	-	-	-	92.18	-	-	-	92.18	-	-
	31/08/2016	163.11	-	-	-	-	-	-	-	163.11	-	-	-	163.11	-	-
	30/09/2016	121.87	-	-	-	-	-	-	-	121.87	-	-	-	121.87	-	-
	31/10/2016	135.37	-	-	-	-	-	-	-	135.37	-	-	-	135.37	-	-
	30/11/2016	112.56	-	-	-	-	-	-	-	112.56	-	-	-	112.56	-	-
	30/12/2016	162.55	-	-	-	-	-	-	-	162.55	-	-	-	162.55	-	-
	31/01/2017	167.96	-	-	-	-	-	-	-	167.96	-	-	-	167.96	-	-
	28/02/2017	112.58	-	-	-	-	-	-	-	112.58	-	-	-	112.58	-	-
	31/03/2017	183.43	-	-	-	-	-	-	-	183.43	-	-	-	183.43	-	-

Not accounted in FY17  
Due to timing of payment



## Moore Family Superannuation Fund

ABN 54 242 988 722

**General Ledger Enquiry**

For the year ended 30 June 2018

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
<b>Account 0170 - Change in MV</b>				B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Non Cash	30/06/2018		Reversing FY17 Change in MV	0	2,454.89	
5	Journals - Non Cash	30/06/2018		FY18 Change in MV	0		46,777.96
					0	2,454.89	46,777.96
<b>Closing Balance</b>							44,323.07



## General Ledger Enquiry

For the year ended 30 June 2018

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
<b>Account 0196 - Capital Profit/(Loss)</b>				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Non Cash	30/06/2018		Net Gains on Disposals	0		8,310.38
4	Journals - Non Cash	30/06/2018		VCX Trust Dist - Disc CGT	0	\$8,354.04	21.83
4	Journals - Non Cash	30/06/2018		CGT Dist	0		21.83
7	Journals - Non Cash	30/06/2018		FY17 VCX Dist Received in FY18	0		264.34
					0		8,618.38
<b>Closing Balance</b>							8,618.38

## Summary of CGT gains/losses

		Total \$	Discounted \$	Indexed \$	Other \$
Losses available to offset	Carried forward from prior years	-			
	Current year losses	-13,228.86			
	<b>Total</b>	<b>-13,228.86</b>			
CGT gains	Disposals of CGT assets	21,539.24	2,982.52	-	18,556.72
	Trust CGT distributions	43.66	43.66	-	-
	<b>CGT gain before losses applied</b>	<b>21,582.90</b>	<b>3,026.18</b>	-	<b>18,556.72</b>
	Losses applied	-13,228.86	-	-	-13,228.86
	<b>CGT gain after losses applied</b>	<b>8,354.04</b>	<b>3,026.18</b>	-	<b>5,327.86</b>
	Discount applied (a)	-1,008.73	-1,008.73	NA	NA
<b>Net capital gain</b>		<b>7,345.31</b>	<b>2,017.45</b>	-	<b>5,327.86</b>

(a) The 'CGT gain after losses applied' amount multiplied by a 33.33% CGT discount rate appropriate to the tax entity type of the portfolio.

Income transactions <sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
<b>Foreign dividends</b>																
KATHMANDU HOLDINGS LIMITED FPO																
KMD	25/11/2016	-	-	-	-	-	442.45	-	-	442.45	-	66.37	-	376.08	-	-
	16/06/2017	-	-	-	-	-	225.22	-	-	225.22	-	33.78	-	191.44	-	-
<b>KMD totals</b>		-	-	-	-	-	667.67	-	-	667.67	-	100.15	-	567.52	-	-
<b>Totals</b>		-	-	-	-	-	667.67	-	-	667.67	-	100.15	-	567.52	-	-
<b>Trust income</b>																
MQA STAPLED - MACQUARIE ATLAS ROADS INTERNATIONAL LIMITED (BERMUDA)																
MQAB	21/09/2016	-	-	-	-	-	5.55	-	160.95	166.50	-	-	-	166.50	-	-
<b>MQAB totals</b>		-	-	-	-	-	5.55	-	160.95	166.50	-	-	-	166.50	-	-
VICINITY CENTRES ORDINARY/UNITS FULLY PAID STAPLED SECURITIES - VICINITY CENTRES TRUST																
VCX_VCT	29/06/2017	25.74	-	-	-	354.92	-	264.34	-	645.00	-	-	-	-	-	645.00
<b>VCX_VCT totals</b>		25.74	-	-	-	354.92	-	264.34	-	645.00	-	-	-	-	-	645.00
<b>Totals</b>		25.74	-	-	-	354.92	5.55	264.34	160.95	811.50	-	-	-	166.50	-	645.00
<b>Interest</b>																
Macquarie Cash Management AC																
+MACQA	29/07/2016	92.18	-	-	-	-	-	-	-	92.18	-	-	-	92.18	-	-
	31/08/2016	163.11	-	-	-	-	-	-	-	163.11	-	-	-	163.11	-	-
	30/09/2016	121.87	-	-	-	-	-	-	-	121.87	-	-	-	121.87	-	-
	31/10/2016	135.37	-	-	-	-	-	-	-	135.37	-	-	-	135.37	-	-
	30/11/2016	112.56	-	-	-	-	-	-	-	112.56	-	-	-	112.56	-	-
	30/12/2016	162.55	-	-	-	-	-	-	-	162.55	-	-	-	162.55	-	-
	31/01/2017	167.96	-	-	-	-	-	-	-	167.96	-	-	-	167.96	-	-
	28/02/2017	112.58	-	-	-	-	-	-	-	112.58	-	-	-	112.58	-	-
	31/03/2017	183.43	-	-	-	-	-	-	-	183.43	-	-	-	183.43	-	-

Not accounted in FY17  
Due to timing of payment

**PRIVATE & CONFIDENTIAL**

Garry Moore  
 Moore Family Superannuation Fund  
 PO Box 309  
 TOORAK VIC 3142

A.B.N. 52 304 916 787

**Tax Invoice****2018-000144**

Ref: MOOR0005

15 August, 2017

FOR PROFESSIONAL SERVICES FOR THE MONTH OF JULY 2017	Amount
<b>Financials - Superannuation</b>	
Interim charge for the cost of work to date for the preparation of financial statements for the Year ended 30 June 2016	1,474.00
GST	147.40
<b>Secretarial</b>	
Secretarial time expended including:-	
<ul style="list-style-type: none"> <li>• Executive Assistance</li> <li>• Word Processing</li> <li>• Photocopying</li> <li>• Filing</li> </ul>	50.00
GST	5.00
<b>Terms: Seven Days</b>	<b>Amount Due: \$ 1,676.40</b>

Please detach the portion below and forward with your payment

**REMITTANCE ADVICE****Moore Family Superannuation Fund**

Date: 15 August, 2017  
 Invoice: 2018-000144  
 Amount Due:\$ 1,676.40

Ref: MOOR0005

**EFT Details**

Acct Name: Bryant & Bryant  
 Bank: NAB  
 BSB: 083 153  
 Acct No.: 165 685 490

Cheque ☐ Visa ☐ Mastercard ☐ Amex ☐ Diners ☐

Card Number

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Cardholder .....

Signature .....

Expiry Date .....

# ~ Tax Invoice ~

**INVOICE TO**

Mr Garry Moore  
 C/- Moore Family Superannuation Fund  
 3/44 Osborne Avenue  
 GLEN IRIS VIC 3146

Invoice Date:

14 November 2017

Invoice Number:

1718-11-003

Client Code:

MOORE07

Payment Due:

29 November 2017

**FEE FOR PROFESSIONAL SERVICES RENDERED**
**CHARGE**

Preparation and lodgment of the Moore Family Superannuation Fund Income Tax Return for the financial year ended 30 June 2017.	420.00
Preparation of SMSF Financial Statements, including all required supporting workpapers, Trustee's Declaration and Members Statements.	860.00
Disbursement: Auditor's Fees	450.00
Preparation of certificate for stock broker(sophisticated investor).	160.00

Payment terms: Net 14 days.

Administration fees &amp; interest may be charged on overdue accounts.

**PAYMENT OPTIONS**

- **Credit cards:** Mastercard or Visa cards accepted.  
Complete relevant details in box below or call our office with your card details.
- **Direct deposit (EFT):** Bankwest; BSB: 303-111; Account number: 104-1563 (Reference = Client code).
- **Cheque:** Please make your cheque payable to "Trentons CA".  
Mail cheque to PO Box 75, Sunshine VIC 3020.

Subtotal

\$ 1,890.00

GST Rate

% 10.00

GST

\$ 189.00

Late fees

Interest

**TOTAL DUE**
**\$ 2,079.00**

Visa

Mastercard

Name:.....

Card Number: ..... Expiry:...../.....

Cardholder's Signature:.....

**Thank you for your business!**

If you have any queries or need to discuss a payment plan, please contact Sue Bertrand on (03) 9311 8040

Tee Squared Services Pty Ltd | ABN: 82 712 465 474

9 Sun Crescent (PO Box 75), Sunshine, VIC, 3020

T: +613 9311 8030 F: +613 9311 8034 E: admin@trentons.com.au W: www.trentons.com.au

# Shaw and Partners

S1136483: Moore Family Super Fund

## Expenses

01 Jul 2017 to 30 Jun 2018

### Expenses

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Administration expenses							
Bank charges	3/07/2017	2.50 (a)	-	100%	2.50	-	+MACQA : PAPER STATEMENT FEE
	2/01/2018	2.50 (a)	-	100%	2.50	-	+MACQA : PAPER STATEMENT FEE
<b>Totals</b>		<b>5.00</b>	-		<b>5.00</b>	-	
<b>Administration expenses totals</b>		<b>5.00</b>	-		<b>5.00</b>	-	
Investment expenses							
Portfolio management fees	18/07/2017	1,138.70 (a)	103.52	100%	1,138.70	-	QUARTERLY MANAGEMENT FEE JUNE 2017
	25/10/2017	1,142.88 (a)	103.90	100%	1,142.88	-	QUARTERLY MANAGEMENT FEE SEPTEMBER 2017
	25/01/2018	1,802.91 (a)	163.90	100%	1,802.91	-	QUARTERLY MANAGEMENT FEE DECEMBER 2017
	18/04/2018	1,835.21 (a)	166.84	100%	1,835.21	-	QUARTERLY MANAGEMENT FEE MARCH 2018
<b>Totals</b>		<b>5,919.70</b>	<b>538.16</b>		<b>5,919.70</b>	-	
<b>Investment expenses totals</b>		<b>5,919.70</b>	<b>538.16</b>		<b>5,919.70</b>	-	
<b>Total expenses</b>		<b>5,924.70</b>	<b>538.16</b>		<b>5,924.70</b>	-	

(a) These expenses were paid from a cash book within the portfolio. All other expenses were paid from an external bank account.

The total expenses amount for taxation purposes may be different from the total expenses amount displayed in performance reports. Performance is reported on an accrual basis and therefore includes expenses with an effective date within the specified period.