

Client Name: TOMLOR Superannuation Fund

Year Ended: June 30, 2019

Audit Checklist

	WP Ref:
1 Draft Income Tax Return	1-1
2 Draft Financial Statements	2-1
3 Trial Balance	3-1
4 General Ledger	4-1
5 Tax Reconciliation Statement	5-1
6 Investment Reports	
7 Supporting Documentation	7-1
8 Audit Engagement Letter	8-1
9 Audit Representation Letter	9-1
10 Trustee Minutes	10-1
11 Investment Strategy	11-1

Post Audit Action

Yes/No

Signed Audit Engagement Letter returned to Auditor	
Signed Trustee Representation Letter returned to Auditor	
Signed Accounts placed on File	
Copy of signed Engagment Letter on File	
Copy of signed Trustee Representation Letter on File	
Signed Minutes on File	

1-1

2019

Self-managed superannuation fund annual return

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2019 (NAT 71287)

Return year

The Self-managed superannuation fund annual return instructions 2019 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information**1 Tax file number (TFN)**

The Tax Office is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)**3 Australian business number (ABN)****4 Current postal address****5 Annual return status**

Is this an amendment to the SMSF's 2019 return?

 A N

Is this the first required return for a newly registered SMSF?

 B **6 SMSF auditor**

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent address details?

Postal address

Date audit was completed

 A

Was Part A of the audit report qualified?

 B

Was Part B of the audit report qualified?

 C

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

 D

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number (must be six digits) NNNNNNN Fund account number NNNNNNNNNN

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

I would like my tax refunds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account? []

This account is used for tax refunds. You can provide a tax agent account here.

BSB number [] Account number []

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) []

C Electronic service address alias

Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAAlias). See instructions for more information.

[]

XXXXXX XXX XXXX XXXXXX XXXXXX XXX

8 Status of SMSF

Australian superannuation fund

A Y

Fund benefit structure B A Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? C Y

9 Was the fund wound up during the income year?

N Print Y for yes or N for no. If yes, provide the date on which fund was wound up Day Month Year []

Have all tax lodgment and payment obligations been met? []

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? Y Print Y for yes or N for no.

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A

If No, Go to Section B: Income

If Yes Exempt current pension income amount A 33,606

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

Segregated assets method B X

Unsegregated assets method C Was an actuarial certificate obtained? D Print Y for yes

Did the fund have any other income that was assessable? E N Print Y for yes or N for no. If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

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

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? G N Print Y for yes or N for no.

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

Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2019

Net capital gain A

Gross rent and other leasing and hiring income B

Gross interest C

Forestry managed investment scheme income X

Gross foreign income

D1

Net foreign income D Loss

Australian franking credits from a New Zealand company E

Transfers from foreign funds F Number

Gross payments where ABN not quoted H

Gross distribution from partnerships I Loss

* Unfranked dividend amount J

* Franked dividend amount K

* Dividend franking credit L

* Gross trust distributions M Code

Calculation of assessable contributions

Assessable employer contributions

R1 0

plus Assessable personal contributions

R2 0

plus#*No-TFN-quoted contributions

R3 0

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 0

Assessable contributions (R1 plus R2 plus R3 less R6) R 0

Calculation of non-arm's length income

* Net non-arm's length private company dividends

U1

plus * Net non-arm's length trust distributions

U2

plus * Net other non-arm's length income

U3

* Other income S Code

* Assessable income due to changed tax status of fund T

Net non-arm's length income (subject to 45% tax rate) U (U1 plus U2 plus U3)

#This is a mandatory label * If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME W (Sum of labels A to U) Loss

Exempt current pension income Y

TOTAL ASSESSABLE INCOME V 0 Loss (W less Y)

1-4

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1		A2	
Interest expenses overseas	B1		B2	
Capital works expenditure	D1		D2	
Decline in value of depreciating assets	E1		E2	
Insurance premiums – members	F1		F2	
Death benefit increase	G1			
SMSF auditor fee	H1		H2	
Investment expenses	I1		I2	
Management and administration expenses	J1	259	J2	14,161
Forestry managed investment scheme expense	U1		U2	
Other amounts	L1		L2	
		<small>Code</small>		<small>Code</small>
Tax losses deducted	M1			
TOTAL DEDUCTIONS		N	TOTAL NON-DEDUCTIBLE EXPENSES	Y
		259	14,161	
		(Total A1 to M1)	(Total A2 to L2)	
#TAXABLE INCOME OR LOSS		O	TOTAL SMSF EXPENSES	Z
		259	14,420	
		<small>Loss</small>	(N plus Y)	
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)				

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2019 on how to complete the calculation statement.

#Taxable income	A	0
(an amount must be included even if it is zero)		
#Tax on taxable income	T1	0.00
(an amount must be included even if it is zero)		
#Tax on no-TFN-quoted contributions	J	0.00
(an amount must be included even if it is zero)		
Gross tax	B	0.00
(T1 plus J)		

1-5

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

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

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

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

Complying fund's franking credits tax offset E1 <input type="text" value="2.02"/>	Refundable tax offsets E <input type="text" value="2.02"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset E2 <input type="text"/>	
National rental affordability scheme tax offset E3 <input type="text"/>	
Exploration credit tax offset E4 <input type="text"/>	

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

Section 102AAM interest charge
G

1-6

Credit for interest on early payments – amount of interest
H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)
H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)
H3

Credit for TFN amounts withheld from payments from closely held trusts
H5

Credit for interest on no-TFN tax offset
H6

Credit for foreign resident capital gains withholding amounts
H8

Eligible credits
H
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds
 (Remainder of refundable tax offsets). **I**
 (unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised
K

Supervisory levy
L

Supervisory levy adjustment for wound up funds
M

Supervisory levy adjustment for new funds
N

Total amount of tax payable **S**
 (T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2019.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

Net capital losses brought forward from prior years		Net capital losses carried forward to later income years	
Non-Collectables	<input type="text"/>		<input type="text"/>
Collectables	<input type="text"/>		<input type="text"/>

Section F / Section G: Member Information

In Section F / G report all current members in the fund at 30 June.
 Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

Title	Mrs	See the Privacy note in the Declaration.	Member Number	1
Family name	Edwards	Member's TFN	XXX XXX XXX	Account status
First given name	Lorna			<input type="radio"/> Code
Other given names				
Date of birth	05/04/1939	If deceased, date of death		

Contributions

OPENING ACCOUNT BALANCE 484,724.00

Refer to instructions for completing these labels

Employer contributions
A

ABN of principal employer
A1

Personal contributions
B

CGT small business retirement exemption
C

CGT small business 15-year exemption amount
D

Personal injury election
E

Spouse and child contributions
F

Other third party contributions
G

Proceeds from primary residence disposal
H

Receipt date
H

Assessable foreign superannuation fund amount
I

Non-assessable foreign superannuation fund amount
J

Transfer from reserve: assessable amount
K

Transfer from reserve: non-assessable amount
L

Contributions from non-complying funds and previously non-complying funds
T

Any other contributions (including Super Co-contributions and low Income Super Contributions)
M

TOTAL CONTRIBUTIONS **N** 0.00
 (Sum of labels A to M)

Other transactions

Accumulation phase account balance
S1 0.00

Retirement phase account balance - Non CDBIS
S2 521,238.00

Retirement phase account balance - CDBIS
S3 0.00

TRIS Count

Allocated earnings or losses **O** 70,414.00 Loss

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1** Code

Income stream payment **R2** 33,900.00 Code

CLOSING ACCOUNT BALANCE **S** 521,238.00
 S1 plus S2 plus S3

Accumulation phase value **X1** 0.00

Retirement phase value **X2** 521,238.00

Outstanding limited recourse borrowing arrangement **Y** 0.00

Section H: **Assets and liabilities**

15 **ASSETS**

15a Australian managed investments

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

15b Australian direct investments

Cash and term deposits	E	<input type="text" value="27,532"/>
Debt securities	F	<input type="text"/>
Loans	G	<input type="text"/>
Listed shares	H	<input type="text" value="5"/>
Unlisted shares	I	<input type="text"/>

Limited recourse borrowing arrangements	
Australian residential real property	J1 <input type="text"/>
Australian non-residential real property	J2 <input type="text"/>
Overseas real property	J3 <input type="text"/>
Australian shares	J4 <input type="text"/>
Overseas shares	J5 <input type="text"/>
Other	J6 <input type="text"/>

Limited recourse borrowing arrangements **J**

Non-residential real property	K	<input type="text" value="496,813"/>
Residential real property	L	<input type="text"/>
Collectables and personal use assets	M	<input type="text"/>
Other assets	O	<input type="text"/>

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

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

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

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print Y for yes or N for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print Y for yes or N for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1	<input type="text"/>	
Permissible temporary borrowings	V2	<input type="text"/>	
Other borrowings	V3	<input type="text"/>	
			Borrowings V <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W	<input type="text" value="521,238"/>
Reserve accounts		X	<input type="text"/>
Other liabilities		Y	<input type="text" value="3,112"/>
TOTAL LIABILITIES		Z	<input type="text" value="524,350"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H**

Total TOFA losses **I**

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2018-19 income year, write 2019). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2019. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2019 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2019. **D**

1-10

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy.

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date Day Month Year

Preferred trustee or director contact details:

Title

Family name

First given name

Other given names

Area code Number

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I,

declare that the Self-managed superannuation fund annual return 2019 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature Date Day Month Year

Tax agent's contact details

Title

Family name

First given name

Other given names

Tax agent's practice

Area code Number

Tax agent's phone number

Tax agent number Reference number

TOMLOR Super Fund

Financial Statements
For the year ended 30 June 2019



AR Quayle & Co
Certified Practising Accountants
Suite 8, 857 Doncaster Road
Doncaster East 3109

Phone: (03) 9898 1633 Fax: (03) 9898 1644

TOMLOR Super Fund

Contents

Compilation Report

Trustee's Declaration

Operating Statement

Statement of Financial Position

Member's Information Statement

Notes to the Financial Statements

TOMLOR Super Fund

Compilation Report to TOMLOR Super Fund

We have compiled the accompanying special purpose financial statements of TOMLOR Super Fund, which comprise the balance sheet as at 30 June 2019, the Statement of Profit and Loss for the year then ended, a summary of significant accounting policies, notes to the financial statements and trustee's declaration. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Director of the Trustee Company

The director of the trustee company of TOMLOR Super Fund is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet its needs and for the purpose that the financial statements were prepared.

Our Responsibility

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

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

Assurance Disclaimer

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

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

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

11 May, 2020

TOMLOR Super Fund Trustee's Declaration

The director of TOMLOR Pty Ltd has determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the director of the trustee company:

- (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 then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the Superannuation Fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2019.

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

Lorna Edwards , (Director)

Date 25/01/2020

TOMLOR Super Fund
Operating Statement
For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Revenue			
Investment revenue		51,153	(4,274)
Other revenue		33,605	33,436
Total revenue		<u>84,759</u>	<u>29,162</u>
Expenses			
General administration		14,419	15,801
Total expenses		<u>14,419</u>	<u>15,801</u>
Benefits Accrued as a Result of Operations Before Income Tax		70,339	13,361
Income tax expense		(75)	
Benefits Accrued as a Result of Operations		<u>70,414</u>	<u>13,361</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

TOMLOR Super Fund
Statement of Financial Position as at 30 June 2019

	Note	2019 \$	2018 \$
Investments			
Shares in listed companies		5	5
Other investments		496,813	445,660
Total Investments		496,818	445,665
Other Assets			
Cash at bank		131	440
Term Dep - Bendigo #7179		27,401	41,563
Total other assets		27,532	42,003
Total assets		524,350	487,668
Liabilities			
Income tax payable		3,112	2,944
Total liabilities		3,112	2,944
Net Assets Available to Pay Benefits		521,238	484,724
Represented by:			
Liability for Accrued Members' Benefits			
Allocated to members' accounts		521,238	484,724
		521,238	484,724

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

TOMLOR Super Fund
Member's Information Statement
For the year ended 30 June 2019

	2019 \$	2018 \$
Lorna Rose Edwards		
Lorna Rose Edwards - (Pension)	484,724	501,841
Allocated earnings	70,339	13,361
Income tax expense - earnings	75	
Benefits Paid - Lorna Edwards	(33,900)	(30,478)
Balance as at 30 June 2019	<u>521,238</u>	<u>484,724</u>
Withdrawal benefits at the beginning of the year	484,724	501,841
Withdrawal benefits at 30 June 2019	521,238	484,724

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact Lorna Edwards or write to The Trustee, TOMLOR Super Fund.

TOMLOR Super Fund
Member's Information Statement
For the year ended 30 June 2019

	2019	2018
	\$	\$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	70,414	13,361
Benefits Paid - Lorna Edwards	(33,900)	(30,478)
Amount allocatable to members	36,514	(17,117)
Allocation to members		
Lorna Rose Edwards	36,514	(17,117)
Total allocation	36,514	(17,117)
Yet to be allocated	36,514	(17,117)
Members Balances		
Lorna Rose Edwards	521,238	484,724
Allocated to members accounts	521,238	484,724
Yet to be allocated	521,238	484,724
Liability for accrued members benefits	521,238	484,724

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

TOMLOR Super Fund
Notes to the Financial Statements
For the year ended 30 June 2019

Note 1: Summary of Significant Accounting Policies

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

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

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

The financial statements were authorised for issue on 25 January, 2020 by the director of the trustee company.

(a) Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period; and
- (iv) investment properties at the trustee's assessment of their realisable value.

TOMLOR Super Fund
Notes to the Financial Statements
For the year ended 30 June 2019

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

(b) Cash and Cash Equivalents

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

(c) Revenue

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

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Contributions

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

(d) Liability for Accrued Benefits

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

TOMLOR Super Fund
Notes to the Financial Statements
For the year ended 30 June 2019

(e) Income Tax

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

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

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

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

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

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

(f) Goods and Services Tax (GST)

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

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

(g) Critical Accounting Estimates and Judgements

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

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

TOMLOR Super Fund
Comparative Trial Balance as at 30 June 2019

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
Income				
0550		962.50		1,375.00
0551		52.38		
0567		35.90		56.02
0575		851.71		841.24
0600				
0600.01			278.06	
0600.02		290.78		
		290.78	278.06	
0620		31,412.21		31,441.86
0865				
0865.01				5.12
0865.07		1,237.10		951.90
0865.12	83.67			68.85
	83.67	1,237.10		1,025.87
0930		15,000.00	4,000.00	
0931		35,000.00	1,300.00	
Expenses				
1510			2,684.00	
1515	1,282.73		1,231.82	
1518	2,775.90		3,213.27	
1545	33.25		43.50	
1548	1,287.37			
1685	259.00			
1715			550.00	
1755	962.50			
1850	4,059.86		5,452.16	
1865	3,758.88		2,626.66	
1998				
1998.01		74.53		
		74.53		

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

TOMLOR Super Fund
Comparative Trial Balance as at 30 June 2019

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
Current Assets				
2000	131.48		440.22	
2002	27,400.58	<i>7-10</i>	41,563.06	
Non Current Assets				
2521	5.12	<i>7-11</i>	5.12	
2701				
2701.04	230,000.00	<i>7-23</i>	215,000.00	
2701.06	250,000.00	<i>7-23</i>	215,000.00	
2701.07	16,225.00	<i>7-24</i>	14,987.90	
2701.12	588.00	<i>7-27</i>	671.67	
	496,813.00		445,659.57	
Current Liabilities				
3325		3,111.92		2,943.66
Equity				
4000				
4000.01		484,724.31		501,840.86
		484,724.31		501,840.86
4080				
4080.01	33,900.00	<i>4-11</i>	30,477.50	
	33,900.00		30,477.50	
4199				0.43
	572,753.34	572,753.34	539,524.94	539,524.94
Net Profit		70,413.95		13,360.52

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

TOMLOR Super Fund

Ledger Entries Report for the year ending 30 June, 2019

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
15/11/2018	000000030	R	Manningham Divid			962.50	(962.50)
30/06/2019	000000072	J	Year end closing entry		962.50		0.00
Total					962.50	962.50	
Account number 0551 - Dividends - unfranked							
20/07/2018	000000008	R	Westfield Entitlemnt			52.38	(52.38)
30/06/2019	000000072	J	Year end closing entry		52.38		0.00
Total					52.38	52.38	
Account number 0567 - Distribution from trusts							
31/08/2018	000000017	R	SCG Distrib			16.95	(16.95)
28/02/2019	000000044	R	SCG Distrib			16.93	(33.88)
30/06/2019	000000064	J	Imp Credit On Scentre Grp Tax Statement			2.02	(35.90)
30/06/2019	000000072	J	Year end closing entry		35.90		0.00
Total					35.90	35.90	
Account number 0575 - Interest received							
01/07/2018	000000002	R	Interest Recd			207.25	(207.25)
01/10/2018	000000003	R	Interest Recd			210.57	(417.82)
01/01/2019	000000004	R	Interest Recd			211.63	(629.45)
01/04/2019	000000005	R	Interest Recd			208.07	(837.52)
30/06/2019	000000066	J	ATO Interest As Per Portal			14.19	(851.71)
30/06/2019	000000072	J	Year end closing entry		851.71		0.00
Total					851.71	851.71	
Account number 0600.02 - Westfield Corp							
20/07/2018	000000009	R	Westfield Share Sale			290.78	(290.78)
30/06/2019	000000072	J	Year end closing entry		290.78		0.00
Total					290.78	290.78	

TOMLOR Super Fund

Ledger Entries Report for the year ending 30 June, 2019

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0620 - Rents received							
04/07/2018	00000007	R	Miles Rent			1,071.65	(1,071.65)
14/08/2018	00000013	R	Miles Rent			1,071.65	(2,143.30)
21/08/2018	00000015	R	Mountain Hwy Rent			855.86	(2,999.16)
05/09/2018	00000019	R	Miles Rent			1,071.65	(4,070.81)
20/09/2018	00000021	R	Mountain Hwy Rent			786.95	(4,857.76)
02/10/2018	00000023	R	Miles Rent			1,071.65	(5,929.41)
16/10/2018	00000025	R	Mountain Hwy Rent			1,490.85	(7,420.26)
08/11/2018	00000029	R	Miles Rent			1,071.65	(8,491.91)
20/11/2018	00000031	R	Mountain Hwy Rent			1,191.15	(9,683.06)
18/12/2018	00000036	R	Mountain Hwy Rent			1,191.15	(10,874.21)
03/01/2019	00000040	R	Miles Rent			213.34	(11,087.55)
17/01/2019	00000041	R	Mountain Hwy Rent			1,191.15	(12,278.70)
28/02/2019	00000045	R	Mountain Hwy Rent			201.15	(12,479.85)
25/03/2019	00000048	R	Mountain Hwy Rent			1,191.15	(13,671.00)
11/04/2019	00000051	R	Miles Rent			374.96	(14,045.96)
18/04/2019	00000053	R	Mountain Hwy Rent			1,191.15	(15,237.11)
13/05/2019	00000056	R	Miles Rent			629.62	(15,866.73)
20/05/2019	00000057	R	Mountain Hwy Rent			1,205.92	(17,072.65)
05/06/2019	00000060	R	Miles Rent			1,174.82	(18,247.47)
30/06/2019	00000062	J	Miles St Expesnes Paid From Rents			6,590.80	(24,838.27)
30/06/2019	00000063	J	Mountain Hwy Expesnes Paid From Rents			6,573.94	(31,412.21)
30/06/2019	00000072	J	Year end closing entry		31,412.21		0.00
Total					31,412.21	31,412.21	
Account number 0865.07 - Manningham Comm Enterprises Ltd							
30/06/2019	00000071	J	Record Change In NMV			1,237.10	(1,237.10)
30/06/2019	00000072	J	Year end closing entry		1,237.10		0.00
Total					1,237.10	1,237.10	

TOMLOR Super Fund

Ledger Entries Report for the year ending 30 June, 2019

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0865.12 - Scentre Group - SCG							
30/06/2019	000000065	J	Change In MV For Year		83.67		83.67
30/06/2019	000000072	J	Year end closing entry			83.67	0.00
Total					83.67	83.67	
Account number 0930 - Change In Net Market Value - Mulgrave							
30/06/2019	000000070	J	Record CNV Per Agent Letter			15,000.00	(15,000.00)
30/06/2019	000000072	J	Year end closing entry		15,000.00		0.00
Total					15,000.00	15,000.00	
Account number 0931 - Change In Net Market Value - Bayswater							
30/06/2019	000000070	J	Record CNV Per Agent Letter			35,000.00	(35,000.00)
30/06/2019	000000072	J	Year end closing entry		35,000.00		0.00
Total					35,000.00	35,000.00	
Account number 1515 - Advertising and promotion							
30/06/2019	000000062	J	Miles St Expesnes Paid From Rents		1,282.73		1,282.73
30/06/2019	000000072	J	Year end closing entry			1,282.73	0.00
Total					1,282.73	1,282.73	

TOMLOR Super Fund

Ledger Entries Report for the year ending 30 June, 2019

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1518 - Agents Fees							
30/06/2019	000000062	J	Miles St Expesnes Paid From Rents		609.29		609.29
30/06/2019	000000062	J	Miles St Expesnes Paid From Rents		60.93		670.22
30/06/2019	000000062	J	Miles St Expesnes Paid From Rents		135.00		805.22
30/06/2019	000000062	J	Miles St Expesnes Paid From Rents		1,350.00		2,155.22
30/06/2019	000000062	J	Miles St Expesnes Paid From Rents		31.50		2,186.72
30/06/2019	000000063	J	Mountain Hwy Expesnes Paid From Rents		500.62		2,687.34
30/06/2019	000000063	J	Mountain Hwy Expesnes Paid From Rents		50.06		2,737.40
30/06/2019	000000063	J	Mountain Hwy Expesnes Paid From Rents		3.50		2,740.90
30/06/2019	000000063	J	Mountain Hwy Expesnes Paid From Rents		35.00		2,775.90
30/06/2019	000000072	J	Year end closing entry			2,775.90	0.00
Total					2,775.90	2,775.90	

TOMLOR Super Fund

Ledger Entries Report for the year ending 30 June, 2019

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1545 - Bank Fees And Charges							
01/07/2018	000000011	P	Bank Fee		3.50		3.50
01/08/2018	000000012	P	Bank Fee		1.75		5.25
01/09/2018	000000018	P	Bank Fee		3.50		8.75
01/10/2018	000000022	P	Bank Fee		1.75		10.50
01/11/2018	000000028	P	Bank Fee		5.25		15.75
01/12/2018	000000033	P	Bank Fee		1.75		17.50
01/01/2019	000000038	P	Bank Fee		5.25		22.75
01/02/2019	000000042	P	Bank Fee		1.75		24.50
01/03/2019	000000046	P	Bank Fee		1.75		26.25
01/04/2019	000000049	P	Bank Fee		1.75		28.00
01/05/2019	000000054	P	Bank Fee		3.50		31.50
01/06/2019	000000058	P	Bank Fee		1.75		33.25
30/06/2019	000000072	J	Year end closing entry			33.25	0.00
Total					33.25	33.25	
Account number 1548 - Body Corp Fees							
30/06/2019	000000062	J	Miles St Expesnes Paid From Rents		771.33		771.33
30/06/2019	000000063	J	Mountain Hwy Expesnes Paid From Rents		516.04		1,287.37
30/06/2019	000000072	J	Year end closing entry			1,287.37	0.00
Total					1,287.37	1,287.37	
Account number 1685 - Filing Fees							
03/12/2018	000000067	J	ATO Filing Fee		259.00		259.00
30/06/2019	000000072	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	
Account number 1755 - Insurance							
18/04/2019	000000052	P	Insurance		962.50		962.50
30/06/2019	000000072	J	Year end closing entry			962.50	0.00
Total					962.50	962.50	

TOMLOR Super Fund

Ledger Entries Report for the year ending 30 June, 2019

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1850 - Rates & land taxes							
30/06/2019	000000062	J	Miles St Expesnes Paid From Rents		741.60		741.60
30/06/2019	000000062	J	Miles St Expesnes Paid From Rents		812.21		1,553.81
30/06/2019	000000063	J	Mountain Hwy Expesnes Paid From Rents		1,616.20		3,170.01
30/06/2019	000000063	J	Mountain Hwy Expesnes Paid From Rents		889.85		4,059.86
30/06/2019	000000072	J	Year end closing entry			4,059.86	0.00
Total					4,059.86	4,059.86	
Account number 1865 - Repairs & maintenance							
30/06/2019	000000062	J	Miles St Expesnes Paid From Rents		120.00		120.00
30/06/2019	000000062	J	Miles St Expesnes Paid From Rents		274.00		394.00
30/06/2019	000000062	J	Miles St Expesnes Paid From Rents		3.15		397.15
30/06/2019	000000062	J	Miles St Expesnes Paid From Rents		399.06		796.21
30/06/2019	000000063	J	Mountain Hwy Expesnes Paid From Rents		379.50		1,175.71
30/06/2019	000000063	J	Mountain Hwy Expesnes Paid From Rents		420.00		1,595.71
30/06/2019	000000063	J	Mountain Hwy Expesnes Paid From Rents		1,800.00		3,395.71
30/06/2019	000000063	J	Mountain Hwy Expesnes Paid From Rents		363.17		3,758.88

TOMLOR Super Fund**Ledger Entries Report for the year ending 30 June, 2019**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2019	000000072	J	Year end closing entry			3,758.88	0.00
Total					3,758.88	3,758.88	
Account number 1998.01 - Income tax expense - earnings							
30/06/2019	000000069	J	Overprvn To Balance To Portal Balance			74.53	(74.53)
30/06/2019	000000072	J	Year end closing entry		74.53		0.00
Total					74.53	74.53	
Account number 2000 - Cash at bank							
01/07/2018	000000001	J	Opening balance		440.22		440.22
01/07/2018	000000011	P	Bank Fee			3.50	436.72
04/07/2018	000000007	R	Miles Rent		1,071.65		1,508.37
20/07/2018	000000008	R	Westfield Entitlemnt		52.38		1,560.75
20/07/2018	000000009	R	Westfield Share Sale		290.78		1,851.53
25/07/2018	000000010	P	Pension Payt			200.00	1,651.53
01/08/2018	000000012	P	Bank Fee			1.75	1,649.78
14/08/2018	000000013	R	Miles Rent		1,071.65		2,721.43
16/08/2018	000000014	P	Pension Payt			1,200.00	1,521.43
21/08/2018	000000015	R	Mountain Hwy Rent		855.86		2,377.29
31/08/2018	000000016	P	Pension Payt			1,200.00	1,177.29
31/08/2018	000000017	R	SCG Distrib		16.95		1,194.24
01/09/2018	000000018	P	Bank Fee			3.50	1,190.74
05/09/2018	000000019	R	Miles Rent		1,071.65		2,262.39
19/09/2018	000000020	P	Pension Payt			2,000.00	262.39
20/09/2018	000000021	R	Mountain Hwy Rent		786.95		1,049.34
01/10/2018	000000022	P	Bank Fee			1.75	1,047.59
02/10/2018	000000023	R	Miles Rent		1,071.65		2,119.24
05/10/2018	000000024	P	Pension Payt			1,200.00	919.24
16/10/2018	000000025	R	Mountain Hwy Rent		1,490.85		2,410.09
17/10/2018	000000026	P	Pension Payt			1,500.00	910.09
26/10/2018	000000027	P	Pension Payt			300.00	610.09
01/11/2018	000000028	P	Bank Fee			5.25	604.84
08/11/2018	000000029	R	Miles Rent		1,071.65		1,676.49
15/11/2018	000000030	R	Manningham Divid		962.50		2,638.99
20/11/2018	000000031	R	Mountain Hwy Rent		1,191.15		3,830.14

TOMLOR Super Fund

Ledger Entries Report for the year ending 30 June, 2019

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
26/11/2018	000000032	P	Pension Payt			2,000.00	1,830.14
01/12/2018	000000033	P	Bank Fee			1.75	1,828.39
03/12/2018	000000034	P	Pension Payt			500.00	1,328.39
10/12/2018	000000035	P	Pension Payt			1,000.00	328.39
18/12/2018	000000036	R	Mountain Hwy Rent		1,191.15		1,519.54
28/12/2018	000000037	P	Pension Payt			600.00	919.54
01/01/2019	000000038	P	Bank Fee			5.25	914.29
02/01/2019	000000039	P	Pension Payt			900.00	14.29
03/01/2019	000000040	R	Miles Rent		213.34		227.63
17/01/2019	000000041	R	Mountain Hwy Rent		1,191.15		1,418.78
01/02/2019	000000042	P	Bank Fee			1.75	1,417.03
06/02/2019	000000043	P	Pension Payt			500.00	917.03
28/02/2019	000000044	R	SCG Distrib		16.93		933.96
28/02/2019	000000045	R	Mountain Hwy Rent		201.15		1,135.11
01/03/2019	000000046	P	Bank Fee			1.75	1,133.36
13/03/2019	000000047	P	Pension Payt			1,000.00	133.36
25/03/2019	000000048	R	Mountain Hwy Rent		1,191.15		1,324.51
01/04/2019	000000049	P	Bank Fee			1.75	1,322.76
10/04/2019	000000050	P	Pension Payt			300.00	1,022.76
11/04/2019	000000051	R	Miles Rent		374.96		1,397.72
18/04/2019	000000052	P	Insurance			962.50	435.22
18/04/2019	000000053	R	Mountain Hwy Rent		1,191.15		1,626.37
01/05/2019	000000054	P	Bank Fee			3.50	1,622.87
01/05/2019	000000055	P	Pension Payt			1,000.00	622.87
13/05/2019	000000056	R	Miles Rent		629.62		1,252.49
20/05/2019	000000057	R	Mountain Hwy Rent		1,205.92		2,458.41
01/06/2019	000000058	P	Bank Fee			1.75	2,456.66
04/06/2019	000000059	P	Pension Payt			1,500.00	956.66
05/06/2019	000000060	R	Miles Rent		1,174.82		2,131.48
28/06/2019	000000061	P	Pension Payt			2,000.00	131.48
Total					20,027.23	19,895.75	

TOMLOR Super Fund

Ledger Entries Report for the year ending 30 June, 2019

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2002 - Term Dep - Bendigo #7179							
01/07/2018	000000001	J	Opening balance		41,563.06		41,563.06
01/07/2018	000000002	R	Interest Recd		207.25		41,770.31
01/10/2018	000000003	R	Interest Recd		210.57		41,980.88
01/01/2019	000000004	R	Interest Recd		211.63		42,192.51
01/04/2019	000000005	R	Interest Recd		208.07		42,400.58
11/06/2019	000000006	P	Pension Payt			15,000.00	27,400.58
Total					42,400.58	15,000.00	
Account number 2521 - OneMarket							
01/07/2018	000000001	J	Opening balance		5.12		5.12
Total					5.12		
Account number 2701.04 - 17-19 Miles Street, Mulgrave							
01/07/2018	000000001	J	Opening balance		215,000.00		215,000.00
30/06/2019	000000070	J	Record CNV Per Agent Letter		15,000.00		230,000.00
Total					230,000.00		
Account number 2701.06 - Suite 5,653-657 Mountain Hwy, Bayswater							
01/07/2018	000000001	J	Opening balance		215,000.00		215,000.00
30/06/2019	000000070	J	Record CNV Per Agent Letter		35,000.00		250,000.00
Total					250,000.00		
Account number 2701.07 - Manningham Comm Enterprises Ltd							
01/07/2018	000000001	J	Opening balance		14,987.90		14,987.90
30/06/2019	000000071	J	Record Change In NMV		1,237.10		16,225.00
Total					16,225.00		
Account number 2701.12 - Scentre Group - SCG							
01/07/2018	000000001	J	Opening balance		671.67		671.67
30/06/2019	000000065	J	Change In MV For Year			83.67	588.00
Total					671.67	83.67	

TOMLOR Super Fund

Ledger Entries Report for the year ending 30 June, 2019

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2018	000000001	J	Opening balance			2,943.66	(2,943.66)
03/12/2018	000000067	J	ATO Filing Fee			259.00	(3,202.66)
30/06/2019	000000064	J	Imp Credit On Scentre Grp Tax Statement		2.02		(3,200.64)
30/06/2019	000000066	J	ATO Interest As Per Portal		14.19		(3,186.45)
30/06/2019	000000069	J	Overprvn To Balance To Portal Balance		74.53		(3,111.92)
Total					90.74	3,202.66	
Account number 4000.01 - Lorna Rose Edwards - (Pension)							
01/07/2018	000000001	J	Opening balance			484,724.31	(484,724.31)
30/06/2019	000000073	J	Year end closing entry			36,513.95	(521,238.26)
Total						521,238.26	
Account number 4049.01 -							
30/06/2019	000000073	J	Year end closing entry			36,513.95	(36,513.95)
30/06/2019	000000073	J	Year end closing entry		36,513.95		0.00
Total					36,513.95	36,513.95	

TOMLOR Super Fund

Ledger Entries Report for the year ending 30 June, 2019

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4080.01 - Benefits Paid - Lorna Edwards							
25/07/2018	000000010	P	Pension Payt		200.00		200.00
16/08/2018	000000014	P	Pension Payt		1,200.00		1,400.00
31/08/2018	000000016	P	Pension Payt		1,200.00		2,600.00
19/09/2018	000000020	P	Pension Payt		2,000.00		4,600.00
05/10/2018	000000024	P	Pension Payt		1,200.00		5,800.00
17/10/2018	000000026	P	Pension Payt		1,500.00		7,300.00
26/10/2018	000000027	P	Pension Payt		300.00		7,600.00
26/11/2018	000000032	P	Pension Payt		2,000.00		9,600.00
03/12/2018	000000034	P	Pension Payt		500.00		10,100.00
10/12/2018	000000035	P	Pension Payt		1,000.00		11,100.00
28/12/2018	000000037	P	Pension Payt		600.00		11,700.00
02/01/2019	000000039	P	Pension Payt		900.00		12,600.00
06/02/2019	000000043	P	Pension Payt		500.00		13,100.00
13/03/2019	000000047	P	Pension Payt		1,000.00		14,100.00
10/04/2019	000000050	P	Pension Payt		300.00		14,400.00
01/05/2019	000000055	P	Pension Payt		1,000.00		15,400.00
04/06/2019	000000059	P	Pension Payt		1,500.00		16,900.00
11/06/2019	000000006	P	Pension Payt		15,000.00		31,900.00
28/06/2019	000000061	P	Pension Payt		2,000.00		33,900.00
30/06/2019	000000072	J	Year end closing entry			33,900.00	0.00
Total					33,900.00	33,900.00	
Account number 4199 - Funds yet to be allocated							
30/06/2019	000000072	J	Year end closing entry			36,513.95	(36,513.95)
30/06/2019	000000073	J	Year end closing entry		36,513.95		0.00
Total					36,513.95	36,513.95	

AR Quayle & Co

Tax Reconciliation Schedule

Client Name: TOMLOR Super Fund Date: _____
Balance Date: 30th June, 2019 Prepared: _____

Profit per Profit & Loss Statement **70,339**

Permanent Differences

-Accng Profits	
- Pension Income	- 84,759
- Pension Expenses	14,161
- Taxable Gain -	
- Acctng Trust Distrib	
- Taxable Trust Dist -	- 70,598

Accounting Profit Adjusted for Permanent Differences **- 259**

Timing Differences

- Less Increase in Market Value

Taxable Income **- 259**

Income Tax Liability **-**

Less Tax Credits

Dividend Imputation Credits	2.02
TFN Withholding Credits	
Other Tax Credits	2.02

Less PAYG Instalments Paid

September Qtr	
December Qtr	
March Qtr	
June Qtr	-

TOTAL TAX CREDITS / INSTALMENTS **2.02**

Net Tax Refundable **- 2.02**

<i>Journal</i>		
Dr	Income Tax Expense	- 38.85
Cr	Prov for Deferred Tax	-
Cr	Prov for Income Tax	- 38.85

Provision for Income Tax Reconciliation

Net Tax Refundable **- 2.02**

Tax payments not paid by 30 June

Bal of 2018 Tax Unpaid	3,113.94

Provision for Income Tax in H/Ledger **3,111.92**

Actual Provision for Income Tax in H/Ledger **3,111.92**

Discrepancy (should be nil) **-**

2019 TAX STATEMENT

H 021498 029 SCG



LORNA ROSE EDWARDS
 <TOMLOR SUPER FUND A/C>
 25 BERRIMA ROAD
 DONVALE VIC 3111

1 July 2019

SCG Holder No: I 0050015416

Australian Resident Individuals: Input sheet for 2019 Income Tax Return

This Statement includes all distributions paid by the entities in Scentre Group (consisting of Scentre Group Limited, Scentre Group Trust 1, Scentre Group Trust 2 and Scentre Group Trust 3) during the period 1 July 2018 to 30 June 2019.

	Amount or Yes/No Response	Tax Return Label
Tax Return - Income Section		
Dividends - franked	\$4.70	11T
Franking credit	\$2.02	11U
TFN amounts withheld	Nil	11V
Tax Return - Supplementary Section		
Non-primary production income		
- Share of net income from trusts	\$17.68	13U
- Franked distributions from trusts	\$0.02	13C
Share of franking credits from franked distributions	Nil	13Q
TFN amounts withheld	Nil	13R
Did you have a capital gains event?	Yes	18G
Total current year capital gains - grossed up	\$0.08	18H
Net capital gain	\$0.04	18A
Assessable foreign source income	\$0.69	20E
Other net foreign source income	\$0.69	20M
Foreign income tax offsets	Nil	20O

Australian Resident Individuals - Summary of Tax Deferred Amount of Distributions	Total
Scentre Group Trust 1	\$4.04
Scentre Group Trust 2	\$6.67

Use only this Tax Statement to complete your 2019 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2019 Tax Return.

Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office.
 This Tax Statement should be read in conjunction with the 2019 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentregroup.com/investors/taxation-information>

COPY TO ANDREW
 SEPT 19

I 016852 029 SCG



LORNA ROSE EDWARDS
 <TOMLOR SUPER FUND A/C>
 25 BERRIMA ROAD
 DONVALE VIC 3111

Holder No: I 0050015416
 Payment Date: 30 August 2019
 Record Date: 15 August 2019
 Six Months Ended: 30 June 2019
 TFN / ABN: Quoted

Scentre Group Distribution/Dividend Advice - June 2019

Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

	Class description	No. of securities at record date	Distribution per unit	Gross distribution	*Australian tax withheld	Net distribution
SGT1	SCG	153	\$0.0570	\$8.72	\$0.00	\$8.72
SGT2	SCG	153	\$0.0560	\$8.56	\$0.00	\$8.56

Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

No dividend will be paid by SGL for the period ended 30 June 2019.

No distribution will be paid by SGT3 for the period ended 30 June 2019.

Total Distribution & Dividend

Class description	No. of securities at record date	Total distribution & dividend per security	Total gross distribution & dividend	*Total Australian tax withheld	Total net distribution & dividend	Franking credit
SCG	153	\$0.1130	\$17.28	\$0.00	\$17.28	\$0.00

* See note on the back of this page.



Computershare provides an Investor Trade share sale facility for holders of issuer-sponsored securities. For information and eligibility criteria, go to www.investorcentre.com/investortrade.

Important information is also contained on the back of this page

Direct Credit Instructions

The total net payment amount has been paid in accordance with your instructions shown below.

Amount: \$17.28
 Date: 30 August 2019
 Details: BENDIGO BANK LTD
 BSB: 633-000
 Account number: 120091608

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LORNA ROSE EDWARDS
 <TOMLOR SUPER FUND A/C>
 25 BERRIMA ROAD
 DONVALE VIC 3111

Holder No: I 0050015416
 Payment Date: 28 February 2019
 Record Date: 14 February 2019
 Six Months Ended: 31 December 2018
 TFN / ABN: Quoted

Scentre Group Distribution/Dividend Advice - December 2018

Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

	Class description	No. of securities at record date	Distribution per unit	Gross distribution	*Australian tax withheld	Net distribution
SGT1	SCG	153	\$0.0340	\$5.20	\$0.00	\$5.20
SGT2	SCG	153	\$0.0460	\$7.03	\$0.00	\$7.03

Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

The SGL dividend and SGT3 distribution franking percentage is 100%.

The applicable general company tax rate used in determining the franking credit is 30%.

	Class description	No. of securities at record date	Dividend per security	Franked amount	Unfranked amount - CFI	Gross dividend	*Australian tax withheld	Net dividend
SGL	SCG	153	\$0.0296	\$4.52	\$0.00	\$4.52	\$0.00	\$4.52
SGT3	SCG	153	\$0.0012	\$0.18	\$0.00	\$0.18	\$0.00	\$0.18

Total Distribution & Dividend

Class description	No. of securities at record date	Total distribution & dividend per security	Total gross distribution & dividend	*Total Australian tax withheld	Total net distribution & dividend	Franking credit
SCG	153	\$0.1108	\$16.93	\$0.00	\$16.93	\$2.02

* See note on the back of this page.



Computershare provides an Investor Trade share sale facility for holders of issuer-sponsored securities. For information and eligibility criteria, go to www.investorcentre.com/investortrade.

Important information is also contained on the back of this page

Direct Credit Instructions

The total net payment amount has been paid in accordance with your instructions shown below.

Amount: \$16.93
 Date: 28 February 2019
 Details: BENDIGO BANK LTD
 BSB: 633-000
 Account number: 120091608



ORIGINAL
SHOWN TO MURRAY
26-7-18

www.investorcentre.com/au/contact

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries: (within Australia) 1300 132 211
(international) +61 3 9415 4070

7-4

028340 029 022WL
LORNA ROSE EDWARDS
<TOMLOR SUPER FUND A/C>
25 BERRIMA ROAD
DONVALE VIC 3111

Holder No: I 0050015017
Payment Date: 20 July 2018

Sale Facility Payment – Ineligible Foreign Holder or Minimum Holder

On 7 June 2018, the acquisition by Unibail-Rodamco of all of the Westfield Securities (**Transaction**), as detailed in the Westfield Securityholder Booklet dated 12 April 2018 (**Securityholder Booklet**) was implemented. Capitalised terms in this document have the meanings given in the Securityholder Booklet, unless otherwise specified.

As notified to you in the letter dated 8 June 2018, as you were an Ineligible Foreign Holder or Minimum Holder you were not issued any New Unibail-Rodamco Securities under the Transaction. Rather, any New Unibail-Rodamco CDIs that would have otherwise been issued to you as Scrip Consideration were issued to the Sale Agent to be sold under the Sale Facility.

This payment represents the net proceeds payable to you following the sale of those New Unibail-Rodamco CDIs under the Sale Facility.

Description	Payment Rate	Number of New Unibail-Rodamco CDIs sold	Payment Amount
New Unibail-Rodamco CDIs	AU\$14.53911729	20	AU\$290.78

Direct Credit Instructions

The relevant amount has been paid in accordance with your instructions shown below.

Amount: AU\$290.78
Date: 20 July 2018
Details: BENDIGO BANK LTD
BSB: 633-000
Account number: 120091608

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ORIGINAL SHOWN
TO ANDREW
26.7.18

www.investorcentre.com/au/contact

7-5

Computershare Investor Services Pty Limited

GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries: (within Australia) 1300 132 211
(international) +61 3 9415 4070

028340 029 022WL



LORNA ROSE EDWARDS
<TOMLOR SUPER FUND A/C>
25 BERRIMA ROAD
DONVALE VIC 3111

Holder No: I 0050015017

Payment Date: 20 July 2018

Sale Facility Payment - Fractional Entitlements

On 7 June 2018, the acquisition by Unibail-Rodamco of all of the Westfield Securities (**Transaction**), as detailed in the Westfield Securityholder Booklet dated 12 April 2018 (**Securityholder Booklet**) was implemented. Capitalised terms in this document have the meanings given in the Securityholder Booklet, unless otherwise specified.

Consistent with the disclosures in section 3.7(d) of the Securityholder Booklet, fractions resulting from rounding in the calculation of New Unibail-Rodamco Stapled Shares pursuant to the Transaction were aggregated for all Scheme Participants and were issued to the Sale Agent in the form of New Unibail-Rodamco CDIs to be sold under the Sale Facility.

This payment represents the net proceeds payable to you following the sale of those New Unibail-Rodamco CDIs under the Sale Facility.

Description	Payment Rate	Number of New Unibail-Rodamco CDIs referable to fractional entitlement	Payment Amount
New Unibail-Rodamco CDIs	AU\$14.53716297	3.60320	AU\$52.38

Direct Credit Instructions

The relevant amount has been paid in accordance with your instructions shown below.

Amount: AU\$52.38
Date: 20 July 2018
Details: BENDIGO BANK LTD
BSB: 633-000
Account number: 120091608

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02/18
To ANDREW
26.7.18

028339 029 022WL



MRS LORNA ROSE EDWARDS
25 BERRIMA ROAD
DONVALE VIC 3111

Holder No: I 0050017303
Payment Date: 20 July 2018

Sale Facility Payment - Fractional Entitlements

On 7 June 2018, the acquisition by Unibail-Rodamco of all of the Westfield Securities (**Transaction**), as detailed in the Westfield Securityholder Booklet dated 12 April 2018 (**Securityholder Booklet**) was implemented. Capitalised terms in this document have the meanings given in the Securityholder Booklet, unless otherwise specified.

Consistent with the disclosures in section 3.7(d) of the Securityholder Booklet, fractions resulting from rounding in the calculation of New Unibail-Rodamco Stapled Shares pursuant to the Transaction were aggregated for all Scheme Participants and were issued to the Sale Agent in the form of New Unibail-Rodamco CDIs to be sold under the Sale Facility.

This payment represents the net proceeds payable to you following the sale of those New Unibail-Rodamco CDIs under the Sale Facility.

Description	Payment Rate	Number of New Unibail-Rodamco CDIs referable to fractional entitlement	Payment Amount
New Unibail-Rodamco CDIs	AU\$14.53716297	0.11440	AU\$1.66

Direct Credit Instructions

The relevant amount has been paid in accordance with your instructions shown below.

Amount: AU\$1.66
Date: 20 July 2018
Details: ANZ
BSB: 013-287
Account number: 580720812

Manningham Community Enterprises Limited
ABN 69 101 174 270

15 November 2018

TOMLOR PTY LTD
<TOMLOR SUPERANNUATION FUND A/C>
BERRIMA¹
25 BERRIMA ROAD
DONVALE VIC 3111

Shareholder Reference Number C0000000298
TFN/ABN Status TFN quoted
Record Date 26 October 2018
Payment Date 15 November 2018

Dividend Statement

Dear Shareholder

This statement details the payment of a fully franked dividend on 15 November 2018.
The Dividend is fully franked at a tax rate of 27.5%.

Class Description	Dividend Rate Cents per share	Number of Shares	Dividend Distributed
Ordinary Shares	7.0 cents	13750	\$962.50
Franking Percentage	100%		
Franking Credit	\$365.09		

Note: You should retain this statement to assist you in preparing your income tax return.

The Dividend payment has been direct credited to your nominated account:

BSB: 633-000
Account Number: 120091608

Please address all correspondence to: MCEL Share Registry
C/- AFS & Associates Pty Ltd, PO Box 454, BENDIGO VIC 3552
Telephone: 03 5443 0344 Email: shareregistry@afsbendigo.com.au

1-3 Rooks Road
 Nunawading VIC 3131
 03 9955 0055
 rwcaccounts@raywhite.com
 ABN | 67 055 468 710



Receipts & Expenditure Statement

Tomlor Super Fund
 25 Berrima Road
 DONVALE VIC 3111

Financial Statement for the period 01/07/2018 to 30/06/2019
 RE: 17/17-19 Miles Street, MULGRAVE VIC 3170
 Manager BARBER

	Y.T.D.	July	August	September	October	November	December	January	February	March	April	May	June
Landlord Account													
Revenue													
401.99 Rental Adjustment Commencing	\$1,096.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402. Rent	\$14,136.35	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$0.00	\$4,079.54	\$0.00	\$0.00	\$1,477.27	\$0.00	\$1,232.92
402.80 Rent Free Adjustment	(\$1,834.67)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,834.67)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407. Council Rates	\$371.60	\$0.00	\$0.00	\$186.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00	\$0.00	\$0.00
414.00 Essential Services Maintenance	\$182.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
436.01 Owners Corporation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444.25 GST on Owners Corporation Fees	\$154.26	\$77.13	\$0.00	\$0.00	\$0.00	\$77.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408. Water Rates	\$218.01	\$0.00	\$0.00	\$0.00	\$0.00	\$95.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.66	\$0.00
444.291 GST on Essential Services Maintenance	\$18.20	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$14,341.79	\$1,301.13	\$1,125.00	\$1,311.60	\$1,125.00	\$1,297.48	\$0.00	\$3,442.11	\$0.00	\$0.00	\$1,662.27	\$1,844.28	\$1,232.92
Expenses													
526.01 Plumbing	(\$120.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$120.00)	\$0.00
560. Essential Services Maintenance	(\$274.00)	(\$90.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$92.00)	\$0.00	\$0.00	\$0.00	(\$92.00)	\$0.00
545. Council Rates	(\$741.60)	\$0.00	\$0.00	(\$186.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$370.00)	(\$185.00)	\$0.00
546. Water Rates	(\$812.21)	\$0.00	\$0.00	\$0.00	\$0.00	(\$95.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$716.86)	\$0.00
500. Commission on Rental	(\$609.29)	(\$45.00)	(\$45.00)	(\$45.00)	(\$45.00)	(\$45.00)	\$0.00	(\$207.02)	\$0.00	\$0.00	(\$59.09)	(\$68.86)	(\$49.32)
512.03 GST on Commission on Rental	(\$60.93)	(\$4.50)	(\$4.50)	(\$4.50)	(\$4.50)	(\$4.50)	\$0.00	(\$20.70)	\$0.00	\$0.00	(\$5.91)	(\$6.89)	(\$4.93)
512. GST	(\$3.15)	(\$0.35)	(\$0.35)	(\$0.35)	(\$0.35)	(\$0.35)	\$0.00	(\$0.35)	\$0.00	\$0.00	(\$0.35)	(\$0.35)	(\$0.35)
740.08 GST	(\$399.06)	(\$86.13)	\$0.00	\$0.00	\$0.00	(\$77.13)	\$0.00	(\$137.47)	\$0.00	\$0.00	(\$77.13)	(\$21.20)	\$0.00
512.02 GST on Lease Assignment Fee	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$135.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523. Leasing Only Fee	(\$1,350.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,350.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
503. Owners Corporation Fees	(\$771.33)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$771.33)	\$0.00	\$0.00
520. Statement Fee	(\$31.50)	(\$3.50)	(\$3.50)	(\$3.50)	(\$3.50)	(\$3.50)	\$0.00	(\$3.50)	\$0.00	\$0.00	(\$3.50)	(\$3.50)	(\$3.50)
590. Marketing Expenses	(\$1,282.73)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,282.73)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	(\$6,590.80)	(\$229.48)	(\$53.35)	(\$239.95)	(\$53.35)	(\$225.83)	\$0.00	(\$3,228.77)	\$0.00	\$0.00	(\$1,287.31)	(\$1,214.66)	(\$58.10)
Capital													
102. Distribution to Owner	(\$7,750.99)	(\$1,071.65)	(\$1,071.65)	(\$1,071.65)	(\$1,071.65)	(\$1,071.65)	\$0.00	(\$213.34)	\$0.00	\$0.00	(\$374.96)	(\$629.62)	(\$1,174.82)
	(\$7,750.99)	(\$1,071.65)	(\$1,071.65)	(\$1,071.65)	(\$1,071.65)	(\$1,071.65)	\$0.00	(\$213.34)	\$0.00	\$0.00	(\$374.96)	(\$629.62)	(\$1,174.82)

1-3 Rooks Road
 Nunawading VIC 3131
 03 9955 0055
 rwcaccounts@raywhite.com
 ABN | 67 055 468 710



Tomlor Super Fund
 25 Berrima Road
 DONVALE VIC 3111

Receipts & Expenditure Statement

Financial Statement for the period 01/07/2018 to 30/06/2019

RE: 5/653-657 Mountain Highway, BAYSWATER, VIC, 3153

Manager BARBER

	Y.T.D.	July	August	September	October	November	December	January	February	March	April	May	June
Landlord Account													
Revenue													
402. Rent	\$12,515.45	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,265.45	\$0.00
407. Council Rates	\$1,742.91	\$0.00	\$126.71	\$0.00	\$808.20	\$0.00	\$0.00	\$404.00	\$0.00	\$0.00	\$404.00	\$0.00	\$0.00
414.00 Essential Services Maintenance	\$284.50	\$0.00	\$95.50	\$94.50	\$0.00	\$0.00	\$0.00	\$0.00	\$94.50	\$0.00	\$0.00	\$0.00	\$0.00
402.881 Miscellaneous Repairs/Maintenance	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00
444.271 GST on Miscellaneous Repairs/Maintenance	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00
436.01 Owners Corporation Fees	\$516.04	\$0.00	\$229.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.68	\$0.00	\$0.00	\$0.00
444.25 GST on Owners Corporation Fees	\$103.22	\$0.00	\$22.94	\$22.94	\$0.00	\$0.00	\$28.67	\$0.00	\$0.00	\$28.67	\$0.00	\$0.00	\$0.00
408. Water Rates	\$889.85	\$0.00	\$288.00	\$0.00	\$0.00	\$203.85	\$0.00	\$202.35	\$0.00	\$0.00	\$195.65	\$0.00	\$0.00
444.291 GST on Essential Services Maintenance	\$28.45	\$0.00	\$9.55	\$9.45	\$0.00	\$0.00	\$0.00	\$0.00	\$9.45	\$0.00	\$0.00	\$0.00	\$0.00
	\$17,070.42	\$0.00	\$2,022.06	\$1,376.89	\$2,058.20	\$1,453.85	\$1,278.67	\$1,856.35	\$2,343.95	\$1,565.35	\$1,849.65	\$1,265.45	\$0.00
Expenses													
560. Essential Services Maintenance	(\$379.50) / 1965	\$0.00	(\$85.50)	(\$94.50)	(\$95.00)	\$0.00	\$0.00	\$0.00	(\$94.50)	\$0.00	\$0.00	\$0.00	\$0.00
540.02 Cleaning	(\$420.00) / 1865	\$0.00	(\$420.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523.01 Miscellaneous Repairs/Maintenance	(\$1,800.00) / 1865	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,800.00)	\$0.00	\$0.00	\$0.00	\$0.00
545. Council Rates	(\$1,616.20) / 1850	\$0.00	\$0.00	(\$404.20)	(\$404.00)	\$0.00	\$0.00	(\$404.00)	\$0.00	\$0.00	(\$404.00)	\$0.00	\$0.00
546. Water Rates	(\$889.85) / 1850	\$0.00	(\$288.00)	\$0.00	\$0.00	(\$203.85)	\$0.00	(\$202.35)	\$0.00	\$0.00	(\$195.65)	\$0.00	\$0.00
500. Commission on Rental	(\$500.62) / 518	\$0.00	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.62)	\$0.00
512.03 GST on Commission on Rental	(\$50.06) / 518	\$0.00	(\$5.00)	(\$5.00)	(\$5.00)	(\$5.00)	(\$5.00)	(\$5.00)	(\$5.00)	(\$5.00)	(\$5.00)	(\$5.06)	\$0.00
512. GST	(\$3.50) / 518	\$0.00	(\$0.35)	(\$0.35)	(\$0.35)	(\$0.35)	(\$0.35)	(\$0.35)	(\$0.35)	(\$0.35)	(\$0.35)	(\$0.35)	\$0.00
740.08 GST	(\$363.17) / 1865	\$0.00	(\$74.49)	(\$32.39)	(\$9.50)	\$0.00	(\$28.67)	\$0.00	(\$189.45)	(\$28.67)	\$0.00	\$0.00	\$0.00
503. Owners Corporation Fees	(\$516.04) / 548	\$0.00	(\$229.36)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$286.68)	\$0.00	\$0.00	\$0.00
520. Statement Fee	(\$35.00) / 518	\$0.00	(\$3.50)	(\$3.50)	(\$3.50)	(\$3.50)	(\$3.50)	(\$3.50)	(\$3.50)	(\$3.50)	(\$3.50)	(\$3.50)	\$0.00
	(\$6,573.94) /	\$0.00	(\$1,166.20)	(\$589.94)	(\$567.35)	(\$262.70)	(\$87.52)	(\$665.20)	(\$2,142.80)	(\$374.20)	(\$658.50)	(\$59.53)	\$0.00
Capital													
102. Distribution to Owner	✓ (\$10,496.48)	\$0.00	(\$855.86)	(\$786.95)	(\$1,490.85)	(\$1,191.15)	(\$1,191.15)	(\$1,191.15)	(\$201.15)	(\$1,191.15)	(\$1,191.15)	(\$1,205.92)	\$0.00
	(\$10,496.48)	\$0.00	(\$855.86)	(\$786.95)	(\$1,490.85)	(\$1,191.15)	(\$1,191.15)	(\$1,191.15)	(\$201.15)	(\$1,191.15)	(\$1,191.15)	(\$1,205.92)	\$0.00
Owner Distribution													

7-9

7-10

029/09839 009137



TOMLOR PTY LTD
25 BERRIMA RD
DONVALE VIC 3111

BSB number 633-000
Account number 155787179
Customer number 32639957/2501
Account title TOMLOR PTY LTD ATF TOMLOR SUPERANNUATION FUND

Statement period 1 Jul 2018 - 30 Jun 2019
Statement number 2
Opening balance on 1 Jul 2018 \$41,563.06
Deposits & credits \$837.52
Withdrawals & debits \$15,000.00
Closing Balance on 30 Jun 2019 \$27,400.58

Review date 1 Jul 2019
Interest rate 2.000%PA
Payment frequency At Review
Payment method Reinvest



Try more Bendigo.

Any questions?

Contact Paul Thompson at 900 Doncaster Rd, Doncaster East 3109 on **03 9840 2028**, or call **1300 BENDIGO** (1300 236 344).

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance		2002	\$41,563.06
1 Jul 18	INTEREST	575	207.25	41,770.31
1 Oct 18	INTEREST	575	210.57	41,980.88
1 Jan 19	INTEREST	575	211.63	42,192.51
1 Apr 19	INTEREST	575	208.07	42,400.58
11 Jun 19	TRANSFER 155065295	15,000.00 4080.1		27,400.58
Transaction totals / Closing balance		\$15,000.00	\$837.52	\$27,400.58 2002

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

934BH104 / E-9839 / S-15231 / I-30461 / 0032639957209939

029/09759 009137



L R EDWARDS
25 BERRIMA RD
DONVALE VIC 3111

BSB number 633-000
Account number 120091608
Customer number 13984331/1201
Account title LR EDWARDS ATF THE TOMLOR
SUPERANNUATION FUND

Statement period 1 Jun 2019 - 30 Jun 2019
Statement number 192
Opening balance on 1 Jun 2019 \$2,458.41
Deposits & credits \$1,174.82
Withdrawals & debits \$3,501.75
Closing Balance on 30 Jun 2019 \$131.48



Try more Bendigo.

Any questions?

Contact Paul Thompson at 900 Doncaster Rd, Doncaster East 3109 on **03 9840 2028**, or call **1300 BENDIGO** (1300 236 344).

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$2,458.41
1 Jun 19	INTEREST		0.00	2,458.41
1 Jun 19	Monthly Transaction Summary			
	IN BRANCH WITHDRAWALS (1 @ 1.75)	1.75		
	Total Transaction Fees	1.75		
	Net Transaction Fees for May 19	1.75		2,456.66
4 Jun 19	WITHDRAWAL - CASH	4000.1 1,500.00		956.66
5 Jun 19	DIRECT CREDIT MILE17/17-19 RAY WHITE COMMER 0900781389		620 1,174.82	2,131.48
28 Jun 19	WITHDRAWAL - CASH	4000.1 2,000.00		131.48
Transaction totals / Closing balance		\$3,501.75	\$1,174.82	\$131.48

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

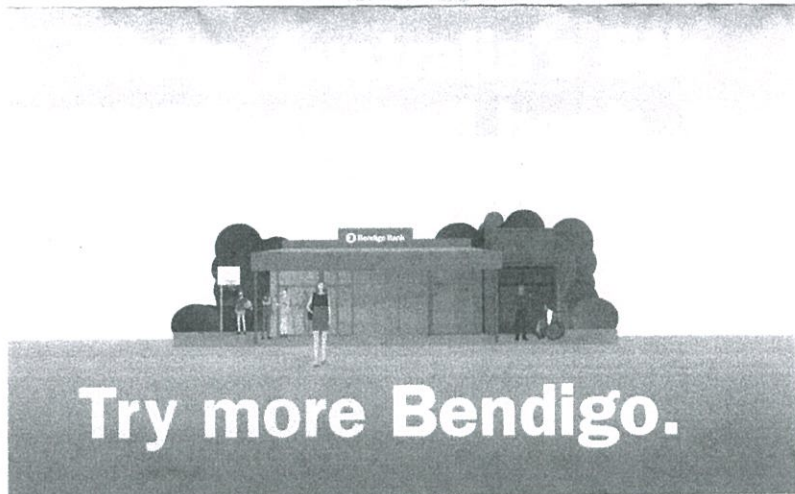
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L R EDWARDS
25 BERRIMA RD
DONVALE VIC 3111

BSB number 633-000
Account number 120091608
Customer number 13984331/1201
Account title LR EDWARDS ATF THE TOMLOR
SUPERANNUATION FUND

Statement period 1 May 2019 - 31 May 2019
Statement number 191
Opening balance on 1 May 2019 \$1,626.37
Deposits & credits \$1,835.54
Withdrawals & debits \$1,003.50
Closing Balance on 31 May 2019 \$2,458.41



Any questions?

Contact Paul Thompson at 900 Doncaster Rd, Doncaster East 3109 on **03 9840 2028**, or call **1300 BENDIGO** (1300 236 344).

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$1,626.37
1 May 19	INTEREST		0.00	1,626.37
1 May 19	Monthly Transaction Summary			
	IN BRANCH WITHDRAWALS (2 @ 1.75)	3.50		
	Total Transaction Fees	3.50		
	Net Transaction Fees for April 19	3.50		1,622.87
1 May 19	WITHDRAWAL - CASH	400.00 1,000.00		622.87
13 May 19	DIRECT CREDIT MILE17/17-19 RAY WHITE COMMER 0895774945		620 629.62	1,252.49
20 May 19	DIRECT CREDIT MOUN5/653-657 RAY WHITE COMMER 0897276365		620 1,205.92	2,458.41
Transaction totals / Closing balance		\$1,003.50	\$1,835.54	\$2,458.41

029/00593 009137



L R EDWARDS
25 BERRIMA RD
DONVALE VIC 3111

BSB number 633-000
Account number 120091608
Customer number 13984331/1201
Account title LR EDWARDS ATF THE TOMLOR SUPERANNUATION FUND

Statement period 1 Apr 2019 - 30 Apr 2019
Statement number 190
Opening balance on 1 Apr 2019 \$1,324.51
Deposits & credits \$1,566.11
Withdrawals & debits \$1,264.25
Closing Balance on 30 Apr 2019 \$1,626.37



Any questions?

Contact Paul Thompson at 900 Doncaster Rd, Doncaster East 3109 on **03 9840 2028**, or call **1300 BENDIGO** (1300 236 344).

731BH102 / E-593 / S-1086 / I-2171 / 0013984331027909

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$1,324.51
1 Apr 19	INTEREST		0.00	1,324.51
1 Apr 19	Monthly Transaction Summary			
	IN BRANCH WITHDRAWALS (1 @ 1.75)	1.75		
	Total Transaction Fees	1.75		
	Net Transaction Fees for March 19	1.75		1,322.76
10 Apr 19	WITHDRAWAL - CASH	4080.1 300.00		1,022.76
11 Apr 19	DIRECT CREDIT MILE17/17-19 RAY WHITE COMMER 0889467221		620 374.96	1,397.72
18 Apr 19	WITHDRAWAL - CASH <i>INSCA (OWNERS) 1755</i>	962.50		435.22
18 Apr 19	DIRECT CREDIT MOUN5/653-657 RAY WHITE COMMER 0891134104		620 1,191.15	1,626.37
Transaction totals / Closing balance		\$1,264.25	\$1,566.11	\$1,626.37



029/01531 009137



L R EDWARDS
25 BERRIMA RD
DONVALE VIC 3111

BSB number 633-000
Account number 120091608
Customer number 13984331/1201
Account title LR EDWARDS ATF THE TOMLOR SUPERANNUATION FUND

Statement period 1 Mar 2019 - 31 Mar 2019
Statement number 189
Opening balance on 1 Mar 2019 \$1,135.11
Deposits & credits \$1,191.15
Withdrawals & debits \$1,001.75
Closing Balance on 31 Mar 2019 \$1,324.51



Any questions?

Contact Paul Thompson at 900 Doncaster Rd, Doncaster East 3109 on **03 9840 2028**, or call **1300 BENDIGO** (1300 236 344).

030011102 / E-1031 / S-2819 / F-5663 / / 0013984331029899

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$1,135.11 ✓
1 Mar 19	INTEREST		0.00	1,135.11
1 Mar 19	Monthly Transaction Summary			
	IN BRANCH WITHDRAWALS (1 @ 1.75)	1.75		
	Total Transaction Fees	1.75		
	Net Transaction Fees for February 19	1.75		1,133.36
13 Mar 19	WITHDRAWAL - CASH	4090.1 1,000.00		133.36
25 Mar 19	DIRECT CREDIT MOUN5/653-657 RAY WHITE COMMER 0885474212	620	1,191.15	1,324.51
Transaction totals / Closing balance		\$1,001.75	\$1,191.15	\$1,324.51

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

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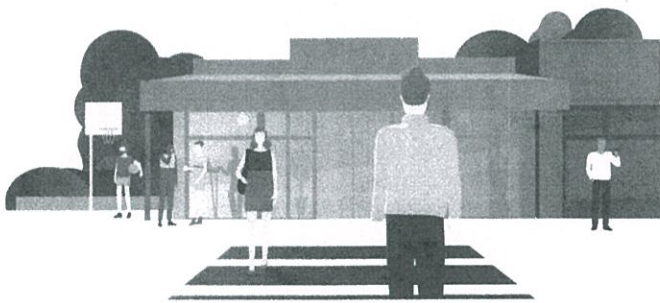


L R EDWARDS
25 BERRIMA RD
DONVALE VIC 3111

BSB number 633-000
Account number 120091608
Customer number 13984331/1201
Account title LR EDWARDS ATF THE TOMLOR
SUPERANNUATION FUND

Statement period 1 Feb 2019 - 28 Feb 2019
Statement number 188
Opening balance on 1 Feb 2019 \$1,418.78
Deposits & credits \$218.08
Withdrawals & debits \$501.75
Closing Balance on 28 Feb 2019 \$1,135.11

for banking with Australia's
5th biggest retail bank.



Any questions?

Contact Paul Thompson at 900 Doncaster Rd, Doncaster East 3109 on **03 9840 2028**, or call **1300 BENDIGO** (1300 236 344).

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$1,418.78
1 Feb 19	INTEREST		0.00	1,418.78
1 Feb 19	Monthly Transaction Summary			
	IN BRANCH WITHDRAWALS (1 @ 1.75)	1.75		
	Total Transaction Fees	1.75		
	Net Transaction Fees for January 19	1.75		1,417.03
6 Feb 19	WITHDRAWAL - CASH	4080.1 500.00		917.03
28 Feb 19	DEBENTURE FEB19/00800567 SCG DISTRIBUTION 0880183962		567 16.93	933.96
28 Feb 19	DIRECT CREDIT MOUN5/653-657 RAY WHITE COMMER 0880378288		620 201.15	1,135.11
Transaction totals / Closing balance		\$501.75	\$218.08	\$1,135.11 ✓



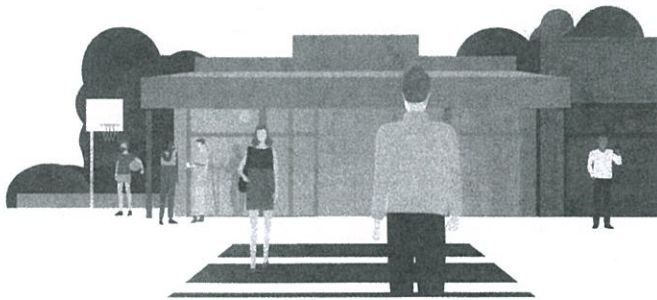
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L R EDWARDS
 25 BERRIMA RD
 DONVALE VIC 3111

BSB number 633-000
Account number 120091608
Customer number 13984331/1201
Account title LR EDWARDS ATF THE TOMLOR
 SUPERANNUATION FUND

for banking with Australia's
 5th biggest retail bank.



Statement period 1 Jan 2019 - 31 Jan 2019
Statement number 187
Opening balance on 1 Jan 2019 \$919.54
Deposits & credits \$1,404.49
Withdrawals & debits \$905.25
Closing Balance on 31 Jan 2019 \$1,418.78

Any questions?

Contact Paul Thompson at 900 Doncaster Rd, Doncaster East 3109 on **03 9840 2028**, or call **1300 BENDIGO** (1300 236 344).

448BH102 / E-1003 / S-1684 / I-3367 / 0013984331028802

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			✓ \$919.54
1 Jan 19	INTEREST		0.00	919.54
1 Jan 19	Monthly Transaction Summary			
	IN BRANCH WITHDRAWALS (3 @ 1.75)	5.25		
	Total Transaction Fees	5.25		
	Net Transaction Fees for December 18	5.25		914.29
2 Jan 19	WITHDRAWAL - CASH	4080.1 900.00		14.29
3 Jan 19	DIRECT CREDIT MILE17/17-19 RAY WHITE COMMER 0869150863		620 213.34	227.63
17 Jan 19	DIRECT CREDIT MOUN5/653-657 RAY WHITE COMMER 0871832316		620 1,191.15	1,418.78
	Transaction totals / Closing balance	\$905.25	\$1,404.49	\$1,418.78



029/00766 009137

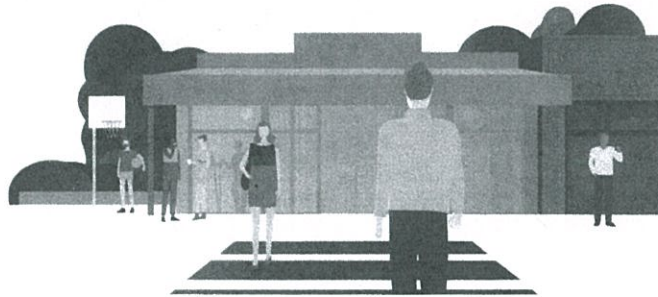


L R EDWARDS
25 BERRIMA RD
DONVALE VIC 3111

BSB number 633-000
Account number 120091608
Customer number 13984331/1201
Account title LR EDWARDS ATF THE TOMLOR
SUPERANNUATION FUND

Statement period 1 Dec 2018 - 31 Dec 2018
Statement number 186
Opening balance on 1 Dec 2018 \$1,830.14
Deposits & credits \$1,191.15
Withdrawals & debits \$2,101.75
Closing Balance on 31 Dec 2018 \$919.54

for banking with Australia's
5th biggest retail bank.



Any questions?

Contact Paul Thompson at 900 Doncaster Rd, Doncaster East 3109 on **03 9840 2028**, or call **1300 BENDIGO** (1300 236 344).

344BH102 / E-766 / S-1371 / 12741 / 0013984331029459

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$1,830.14
1 Dec 18	INTEREST		0.00	1,830.14
1 Dec 18	Monthly Transaction Summary			
	IN BRANCH WITHDRAWALS (1 @ 1.75)	1.75		
	Total Transaction Fees	1.75		
	Net Transaction Fees for November 18	1.75		1,828.39
3 Dec 18	WITHDRAWAL - CASH	4080.1 500.00		1,328.39
10 Dec 18	WITHDRAWAL - CASH	4080.1 1,000.00		328.39
18 Dec 18	DIRECT CREDIT MOUN5/653-657 RAY WHITE COMMER 0865949685		620 1,191.15	1,519.54
28 Dec 18	WITHDRAWAL - CASH	4080.1 600.00		919.54
Transaction totals / Closing balance		\$2,101.75	\$1,191.15	\$919.54

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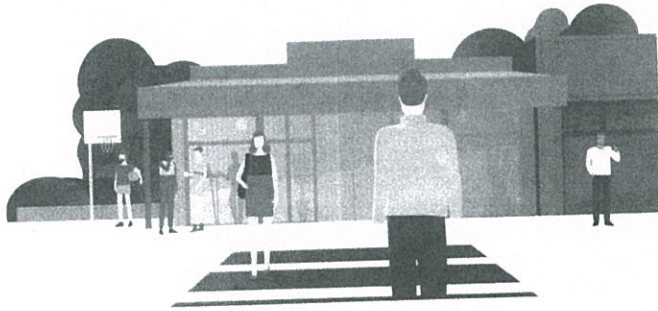


L R EDWARDS
25 BERRIMA RD
DONVALE VIC 3111

BSB number 633-000
Account number 120091608
Customer number 13984331/1201
Account title LR EDWARDS ATF THE TOMLOR
SUPERANNUATION FUND

Statement period 1 Nov 2018 - 30 Nov 2018
Statement number 185
Opening balance on 1 Nov 2018 \$610.09
Deposits & credits \$3,225.30
Withdrawals & debits \$2,005.25
Closing Balance on 30 Nov 2018 \$1,830.14

for banking with Australia's
5th biggest retail bank.



Any questions?

Contact Paul Thompson at 900 Doncaster Rd, Doncaster East 3109 on **03 9840 2028**, or call **1300 BENDIGO** (1300 236 344).

246BH102/E-716/S-1358/t2715/0013984331036400

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$610.09
1 Nov 18	INTEREST		0.00	610.09
1 Nov 18	Monthly Transaction Summary			
	IN BRANCH WITHDRAWALS (3 @ 1.75)	5.25		
	Total Transaction Fees	5.25		604.84
	Net Transaction Fees for October 18	5.25		
8 Nov 18	DIRECT CREDIT MILE17/17-19 RAY WHITE COMMER 0857657299	620	1,071.65	1,676.49
15 Nov 18	DIRECT CREDIT MANNINGHAM DIV MANNINGHAM CEL 0859136286	550	962.50	2,638.99
20 Nov 18	DIRECT CREDIT MOUN5/653-657 RAY WHITE COMMER 0860012257	620	1,191.15	3,830.14
26 Nov 18	WITHDRAWAL - CASH	4080-1 2,000.00		1,830.14
	Transaction totals / Closing balance	\$2,005.25	\$3,225.30	\$1,830.14

SHARES
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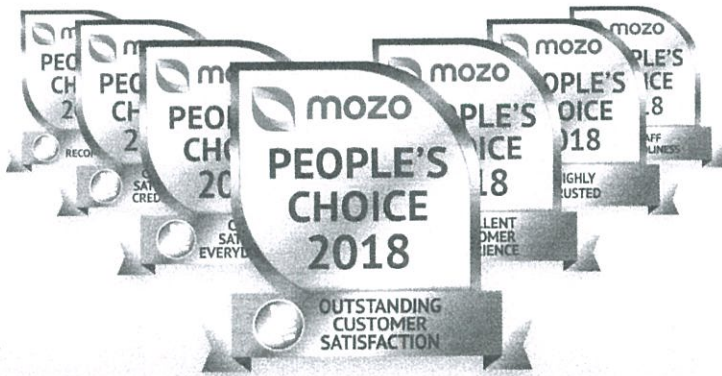
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L R EDWARDS
25 BERRIMA RD
DONVALE VIC 3111

BSB number 633-000
Account number 120091608
Customer number 13984331/1201
Account title LR EDWARDS ATF THE TOMLOR SUPERANNUATION FUND

The people have spoken



Statement period 1 Oct 2018 - 31 Oct 2018
Statement number 184
Opening balance on 1 Oct 2018 \$1,049.34
Deposits & credits \$2,562.50
Withdrawals & debits \$3,001.75
Closing Balance on 31 Oct 2018 \$610.09

Any questions?

Contact Paul Thompson at 900 Doncaster Rd, Doncaster East 3109 on **03 9840 2028**, or call **1300 BENDIGO** (1300 236 344).

144BH102 / E-388 / S-686 / I-1371 / 0013984331028438

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$1,049.34
1 Oct 18	INTEREST		0.00	1,049.34
1 Oct 18	Monthly Transaction Summary			
	IN BRANCH WITHDRAWALS (1 @ 1.75)	1.75		
	Total Transaction Fees	1.75		
	Net Transaction Fees for September 18	1.75		1,047.59
2 Oct 18	DIRECT CREDIT MILE17/17-19 RAY WHITE COMMER 0849875114	620	1,071.65	2,119.24
5 Oct 18	WITHDRAWAL - CASH	4080.1		919.24
16 Oct 18	DIRECT CREDIT MOUN5/653-657 RAY WHITE COMMER 0852694046	620	1,490.85	2,410.09
17 Oct 18	WITHDRAWAL - CASH	4080.1		910.09
26 Oct 18	WITHDRAWAL - CASH	4080.1		610.09
Transaction totals / Closing balance		\$3,001.75	\$2,562.50	\$610.09



029/01039 009137



L R EDWARDS
25 BERRIMA RD
DONVALE VIC 3111

BSB number 633-000
Account number 120091608
Customer number 13984331/1201
Account title LR EDWARDS ATF THE TOMLOR
SUPERANNUATION FUND

Statement period 1 Sep 2018 - 30 Sep 2018
Statement number 183
Opening balance on 1 Sep 2018 \$1,194.24
Deposits & credits \$1,858.60
Withdrawals & debits \$2,003.50
Closing Balance on 30 Sep 2018 \$1,049.34

The people have spoken



Any questions?

Contact Paul Thompson at 900 Doncaster Rd, Doncaster East 3109 on **03 9840 2028**, or call **1300 BENDIGO** (1300 236 344).

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$1,194.24
1 Sep 18	INTEREST		0.00	1,194.24
1 Sep 18	Monthly Transaction Summary			
	IN BRANCH WITHDRAWALS (2 @ 1.75)	3.50		
	Total Transaction Fees	3.50		
	Net Transaction Fees for August 18	3.50		1,190.74
5 Sep 18	DIRECT CREDIT MILE17/17-19 RAY WHITE COMMER 0844151186		620 1,071.65	2,262.39
19 Sep 18	WITHDRAWAL - CASH	4080.1 2,000.00		262.39
20 Sep 18	DIRECT CREDIT MOUN5/653-657 RAY WHITE COMMER 0847337758		620 786.95	1,049.34
Transaction totals / Closing balance		\$2,003.50	\$1,858.60	\$1,049.34

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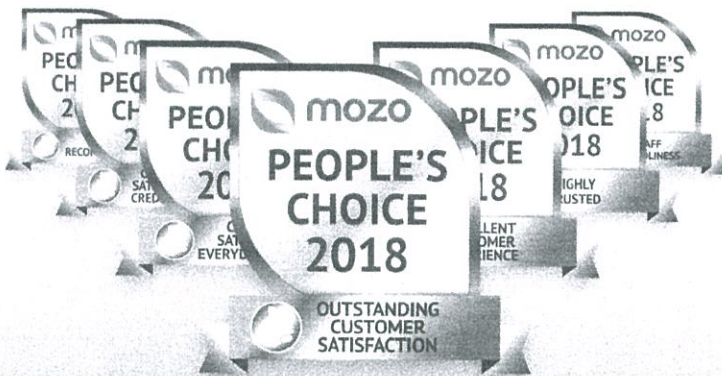


L R EDWARDS
25 BERRIMA RD
DONVALE VIC 3111

BSB number 633-000
Account number 120091608
Customer number 13984331/1201
Account title LR EDWARDS ATF THE TOMLOR
SUPERANNUATION FUND

Statement period 1 Aug 2018 - 31 Aug 2018
Statement number 182
Opening balance on 1 Aug 2018 \$1,651.53
Deposits & credits \$1,944.46
Withdrawals & debits \$2,401.75
Closing Balance on 31 Aug 2018 \$1,194.24

The people have spoken



Any questions?

Contact Paul Thompson at 900 Doncaster Rd, Doncaster East 3109 on **03 9840 2028**, or call **1300 BENDIGO** (1300 236 344).

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$1,651.53
1 Aug 18	INTEREST		0.00	1,651.53
1 Aug 18	Monthly Transaction Summary			
	IN BRANCH WITHDRAWALS (1 @ 1.75)	1.75		
	Total Transaction Fees	1.75		
	Net Transaction Fees for July 18	1.75		1,649.78
14 Aug 18	DIRECT CREDIT MILE17/17-19 RAY WHITE COMMER 0839393787	620	1,071.65	2,721.43
16 Aug 18	WITHDRAWAL - CASH	4000.1		1,521.43
21 Aug 18	DIRECT CREDIT MOUN5/653-657 RAY WHITE COMMER 0840884872	620	855.86	2,377.29
31 Aug 18	WITHDRAWAL - CASH	4000.1		1,177.29
31 Aug 18	DEBENTURE AUG18/00800596 SCG DISTRIBUTION 0843008483	567	16.95	1,194.24
Transaction totals / Closing balance		\$2,401.75	\$1,944.46	\$1,194.24

029/00495 009137



L R EDWARDS
25 BERRIMA RD
DONVALE VIC 3111

BSB number 633-000
Account number 120091608
Customer number 13984331/1201
Account title LR EDWARDS ATF THE TOMLOR
SUPERANNUATION FUND

Statement period 1 Jul 2018 - 31 Jul 2018
Statement number 181
Opening balance on 1 Jul 2018 \$440.22
Deposits & credits \$1,414.81
Withdrawals & debits \$203.50
Closing Balance on 31 Jul 2018 \$1,651.53



Any questions?

Contact Paul Thompson at 900 Doncaster Rd, Doncaster East 3109 on **03 9840 2028**, or call **1300 BENDIGO** (1300 236 344).

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance			2000	\$440.22 ✓
1 Jul 18	INTEREST		0.00	440.22
1 Jul 18	Monthly Transaction Summary			
	IN BRANCH WITHDRAWALS (2 @ 1.75)	3.50		
	Total Transaction Fees	3.50		
	Net Transaction Fees for June 18	3.50		436.72
4 Jul 18	DIRECT CREDIT MILE17/17-19 RAY WHITE COMMER 0830880109	620	1,071.65 ✓	1,508.37
20 Jul 18	DIRECT CREDIT SSF1A/00800558 WESTFIELD CORP 0834241941	551	52.38	1,560.75
20 Jul 18	DIRECT CREDIT SSF3A/00800016 WESTFIELD CORP 0834241942	600.2	290.78	1,851.53
25 Jul 18	WITHDRAWAL - CASH	4080.1 200.00		1,651.53
Transaction totals / Closing balance		\$203.50	\$1,414.81	\$1,651.53

RayWhite.28th January 2020

Tomlor Super Fund
Ms Lorna Edwards
25 Berrima Road
DONVALE VIC 3111 (via email)

Dear Lorna,

Re: Property Appraisal
Properties: 17/17-19 Miles Street, MULGRAVE, VIC, 3170

Thank you for allowing us the opportunity to appraise your properties. Based on comparable properties and the information you have provided us with, please see our findings.

17/17-19 Miles Street, MULGRAVE, VIC, 3170
Building Area: 60 m² approx
NET Rental per annum: \$12,670.38 approx
Valuation: Sale price of between \$220,000.00 to \$240,000.00 (approx. 5.5% yield)

5/653-657 Mountain Highway, BAYSWATER, VIC, 3153
Building Area: 82 m² approx
NET Rental per annum: \$15,185.40
Valuation: Sale price of between \$240,000.00 to \$270,000.00 (approx. 5.5% yield)

Yours sincerely
Ray White Commercial



Brett Diston
Director
Mobile: 0439 365 532
Direct: 9955 0055
Email: brett.diston@raywhite.com

This appraisal has been prepared solely for the information of the client and not for any third party. Although every care has been taken in arriving at the figure, we stress that it is an opinion only and not to be taken as a sworn valuation. We must add the warning that we shall not be responsible should the appraisal or any part thereof be incorrect or incomplete in any way.

Financial statements (continued)

Balance Sheet as at 30 June 2019

	Notes	2019 \$	2018 \$
ASSETS			
Current assets			
Cash and cash equivalents	7	1,100,690	993,267
Trade and other receivables	8	221,813	216,219
Total current assets		1,322,503	1,209,486
Non-current assets			
Property, plant and equipment	9	286,923	325,134
Intangible assets	10	97,013	123,457
Deferred tax asset	11	16,454	19,496
Total non-current assets		400,390	468,087
Total assets		1,722,893	1,677,573
LIABILITIES			
Current liabilities			
Current tax liabilities	11	18,150	31,321
Trade and other payables	12	167,543	171,252
Provisions	13	129,032	118,933
Total current liabilities		314,725	321,506
Non-current liabilities			
Trade and other payables	12	59,630	89,445
Provisions	13	2,205	20,801
Total non-current liabilities		61,835	110,246
Total liabilities		376,560	431,752
Net assets		1,346,333	1,245,821
EQUITY			
Issued capital	14	1,138,759	1,138,759
Retained earnings	15	207,574	107,062
Total equity		1,346,333	1,245,821

$$N/V = \$1.18$$

The accompanying notes form part of these financial statements.



Australian Government
Australian Taxation Office

Agent AR QUAYLE & CO
Client TOMLOR SUPERANNUATION
FUND
ABN 37 384 309 227
TFN

Income tax 551

Date generated	15/01/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

23 results found - from **01 July 2018** to **15 January 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Oct 2019	21 Oct 2019	General interest charge			\$0.00
21 Oct 2019	18 Oct 2019	Payment received		\$1,310.03	\$0.00
1 Oct 2019	1 Oct 2019	General interest charge			\$1,310.03 DR
23 Sep 2019	23 Sep 2019	General interest charge			\$1,310.03 DR
23 Sep 2019	2 Sep 2019	General interest charge			\$1,310.03 DR
23 Sep 2019	1 Aug 2019	General interest charge			\$1,310.03 DR
21 Sep 2019	3 Jul 2019	Credit offset received from another client		\$689.97	\$1,310.03 DR
2 Sep 2019	2 Sep 2019	General interest charge			\$2,000.00 DR
1 Aug 2019	1 Aug 2019	General interest charge			\$2,000.00 DR
10 Jul 2019	9 Jul 2019	Payment received		\$1,113.94	\$2,000.00 DR
1 Jul 2019	1 Jul 2019	General interest charge			\$3,113.94 DR
24 Jun 2019	24 Jun 2019	General interest charge			\$3,113.94 DR
24 Jun 2019	24 Jun 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$14.19	\$3,113.94 DR
24 Jun 2019	3 Jun 2019	General interest charge			\$3,128.13 DR
24 Jun 2019	1 May 2019	General interest charge			\$3,128.13 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Jun 2019	1 Apr 2019	General interest charge			\$3,128.13 DR
24 Jun 2019	1 Mar 2019	General interest charge			\$3,128.13 DR
24 Jun 2019	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$1,023.04	\$3,128.13 DR
3 Jun 2019	3 Jun 2019	General interest charge			\$4,151.17 DR
1 May 2019	1 May 2019	General interest charge			\$4,151.17 DR
1 Apr 2019	1 Apr 2019	General interest charge			\$4,151.17 DR
1 Mar 2019	1 Mar 2019	General interest charge			\$4,151.17 DR
21 Feb 2019	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$4,151.17 ✓		\$4,151.17 DR ✓

SCENTRE GROUP

COPY TO ANDREW
SEPT '19

7-27

Owner and Operator of **Westfield** in Australia and New Zealand

SCENTRE GROUP LIMITED ABN 66 001 671 496
SCENTRE MANAGEMENT LIMITED ABN 41 001 670 579 AFSL 230329
(as responsible entity of **Scentre Group Trust 1** ARSN 090 849 746)
RE1 LIMITED ABN 80 145 743 862 AFSL 380202
(as responsible entity of **Scentre Group Trust 2** ARSN 146 934 536)
RE2 LIMITED ABN 41 145 744 065 AFSL 380203
(as responsible entity of **Scentre Group Trust 3** ARSN 146 934 652)

Enquiries:

(within Australia) 1300 730 458
(outside Australia) +61 3 9946 4471

www.investorcentre.com/contact

018965



029
SCG

LORNA ROSE EDWARDS
<TOMLOR SUPER FUND A/C>
25 BERRIMA ROAD
DONVALE VIC 3111

Date: 27th August 2019
Holder Number: **10050015416**
ASX Code: SCG

Annual Statement

Scentre Group

Statement for period: 1 July 2018 to 30 June 2019

This statement represents an Annual Statement for the period 1 July 2018 to 30 June 2019 for your holding in Scentre Group (SCG). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction	Security Transactions	Security price ²	Securities held ³	Security value ⁴
30/06/2018	Opening Balance		\$4.39	153	\$672.00
30/06/2019	Closing Balance		\$3.84	153	\$588.00
Cash Distribution Received					\$34.00
Distribution Reinvestment Cash Balance					
Date ¹					Balance
30/06/2018					-
30/06/2019					-
Return on Investment for period 1 July 2018 to 30 June 2019					-\$50.00
Fees					Amount
Directly charged management costs paid ⁵					-
Indirect costs of your investment ⁶					\$0.49
Total fees paid⁷					\$0.49

ENGAGEMENT LETTER

To: The Trustees, TOMLOR Superannuation Fund

Scope

You have requested that we audit the financial report of TOMLOR Superannuation Fund, which comprises the balance sheet as at 30 June 2019, and 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
 SAN: 100014140
 Registered Company Auditor 67793

Acknowledged on behalf of TOMLOR Superannuation Fund by

X *Lorna R Edwards*

 Lorna Edwards
 Trustee

Audit Representation Letter from Trustee(s)

TOMLOR Superannuation Fund

Year ended 30 June 2019

To the auditor,

Dear Sir,

With respect to the audit of the financial statements of the above mentioned fund for the year ended 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*.

Preparation of the ATO Income Tax & Regulatory Return

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

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.

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.

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.

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.

Ownership and Pledging of Assets

1. The Fund has satisfactory title to all assets shown in the Financial Statements
2. Investments are registered in the name of TOMLOR Superannuation Fund
3. No assets of the Fund have been pledged to secure liabilities of the Fund or of any other fund or entity.

Investments

1. Investments are carried in the books at their net market value.
2. 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.
3. There are no commitments, fixed or contingent, for the purchase or sale of long term investments.
4. 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.
5. The Trustee(s) have complied with all the Investment Standards stipulated in the Regulations relating to the SIS Act as amended.

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.

Governing Rules

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

Legislative Requirements

The Fund is being conducted in accordance with the *Superannuation Industry (Supervision) Act 1993*, and the Regulations of the said Act. Including minimum pension payments to members entitled to receive a pension.

Contributions

The Trustees confirm the contributions, if any, received by the fund are within the limits imposed by the legislation, taking into account contributions paid by the members to other superannuation funds. Correspondence from the member(s) has been received and recorded by the trustees for all contributions from the member(s).

Use of Assets

All assets of the Fund have been acquired and used for the sole purpose of generating retirement benefits in accordance with the *Superannuation Industry (Supervision) Act 1993*, the Trust Deed of the Fund and the Investment Strategy of the Fund.

Pension Payments and Withdrawal of Funds

All pension payments (if any) and all withdrawal of funds from the accounts of the Fund have been made in accordance with statutory limitations imposed by legislation governing the Fund and all withdrawals of funds have been in accordance with the *Superannuation (Supervision) Act 1993*.

Trustee Responsibilities

The Trustees are aware of their responsibilities and obligations to the Members and the various regulatory bodies that govern, administer and enforce respective applicable legislation.

Trustee Covenants

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

Legal Matters

The Trustees confirm you have been advised of all significant legal matters, and that the probability of any material revenue or expenses arising from such legal matters has been adequately accounted for, and been appropriately disclosed in the financial report.

Related Parties

All related party transactions have been brought to your attention.

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.

Information to Members

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

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.

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

X *Lorna E Edwards*

Lorna Edwards
Trustee

MINUTES OF A MEETING OF DIRECTORS OF TOMLOR PTY LTD IN IT'S CAPACITY AS TRUSTEE OF THE TOMLOR SUPERANNUATION FUND, HELD AT 25 BERRIMA ROAD, DONVALE, VIC. 3111 ON THE 15th JANUARY 2020.

PRESENT: Lorna Edwards (Chairperson)

MINUTES: The minutes of the previous trustee meeting were read and confirmed as being a true and accurate record of that meeting.

ANNUAL ACCOUNTS: The following were tabled:

- (a) The Special Purpose Financial Statement for the year ended 30th June 2019,
- (b) Trustees Statement with respect to the results of the fund for the year ended 30th June 2019 and the state of affairs at that date, and
- (c) Statement of Members Funds as at 30th June 2019.

After full consideration, the Trustees formed the opinion that the requirements of the Superannuation Industry (Supervision) Act 1993, hereafter referred to as SIS, regarding the preparation of accounts of the fund, the Trustees Statement and reporting of members funds had been complied with.

It was resolved that the Trustees Statement submitted to the meeting be approved and signed by the Trustees.

ANNUAL AUDIT: It was resolved to appoint Super Audits Pty Ltd as the auditors of the fund for the 2019 financial year.

CLOSURE: There being no further business, the Meeting then closed.

Confirmed as a correct record



Lorna Edwards
(Chairperson)

**MINUTES OF A MEETING OF TRUSTEES OF THE TOMLOR SUPERANNUATION FUND
HELD AT 25 BERRIMA ROAD, DONVALE VIC. 3111 ON THE 25TH JANUARY 2020.**

PRESENT: Lorna Edwards (Chairperson)

MINUTES: The minutes of the previous trustee meeting were read and confirmed as being a true and accurate record of that meeting.

ANNUAL ACCOUNTS: The following were tabled:

(a) Audit Certificate from Super Audits Pty Ltd for the year ended 30th June 2019, and

After full consideration, the Trustees formed the opinion that the requirements of the Superannuation Industry (Supervision) Act 1993, hereafter referred to as SIS, regarding the audit of financial accounts and operations of the fund had been complied with.

CLOSURE: There being no further business, the Meeting then closed.

Confirmed as a correct record

X Lorna R Edwards
Lorna Edwards
(Chairperson)

10 July 2019

Mrs L Edwards
25 Berrima Road
DONVALE VIC 3111

Dear Lorna

We write to advise that Pension Payments totalling \$33,900.00 were made to you during the period July 1 2018 to June 30 2019.

Should you wish to discuss any aspect of this matter please do not hesitate to contact us.

Yours sincerely

X *Lorna R Edwards*

TOMLOR Super Pty Ltd

Lorna Edwards - Director

The TOMLOR Superannuation Fund

Investment Strategy

Objectives

The objectives of the fund are to:

- Provide superannuation benefits to members and their dependants to meet their retirement needs.
- Ensure that appropriate mixes of investments are held by the fund to support these needs.
- Ensure the fund has sufficient liquidity at all times to meet all commitments.
- Maximise the tax effectiveness of fund investments thereby delivering the best long term after tax return for members.

Investment Choice

The Trustees have determined the fund's investments may include but not be limited to all or one of the following:

- Direct equities, stocks and derivatives including participation in dividend reinvestment programs and right issues, including the use of geared instalment warrants:
- Property trusts and associated investments:
- Managed investments and associated products:
- Direct residential, industrial and commercial property investment
- Deposits and investments with banks and other financial institution securities including Term Deposits, Debentures, Secured and Unsecured Notes and Bonds:
- Any other investment that the trustees may feel prudent to achieve the objective of the fund.

The Trustee may from time to time decide to seek professional advice from Accountants, Solicitors or Financial Planners in the formulation or implementation of this or any future investment strategy.

In formulating this strategy the trustees have taken into consideration relevant features of the various investments in accordance with both the fund's objectives and appropriate legislation.

In drafting this investment strategy, the trustees have taken into account all of the circumstances of the fund, including:

- the risks and likely return associated with each investment;
- the range and diversity of investments held by the fund;
- any risks coming from limited diversification;
- the liquidity of the fund's investments;
- the ages and preferences of its members;
- expected cash flow requirements; and

The TOMLOR Superannuation Fund

- the ability of the fund to meet its existing and prospective liabilities such as paying benefits to its members.

Policies

The policies adopted by the Trustees in order to achieve these objectives are:

- Regular monitoring of the performance of the fund's investments, the overall investment mix and the expected cash flow requirements of the fund.
- Re-balancing the fund's investment portfolio due to changes in market conditions through asset sales and new investments as appropriate.

The Trustees will aim to follow the investment strategy, however, they will at all times reserve the right to change the investment mix depending on the market situation and opportunities available to better meet the objectives of the fund.

A copy of the Investment Strategy of the fund will be available to members of the fund on request.

Risk profile and risk tolerance

The Fund has a medium time horizon. Further the members are prepared to endure a reasonable level of volatility of returns in expectation of long term growth. The members have existing equity and property investments outside superannuation and are familiar with the variability of both returns and capital values which are associated with such investments.

Members understand

- the trade-off between investment risk and long term capital and income growth and have indicated asset growth is a priority
- Investment risk is borne by the members, as fluctuations in investment returns will affect the level of benefits available to members.

Insurance

The Trustees have considered whether the Fund should hold a contract of insurance for its members and concluded that insurance is not appropriate as the member is at an age such that insurance is not available on a cost effective basis

Liquidity

The Member of the TOMLOR Superannuation Fund is currently drawing an income stream for the Fund. It is anticipated that the current level of income generated from Investments is sufficient to meet the member's current pension requirements .

The TOMLOR Superannuation Fund

Asset Allocation

The targeted asset allocation will recognise the need to have a diversified asset mix, however, given the medium term investment horizon of the members and the significant assets outside of superannuation, the allocation will focus on capital preservation and ensuring capital stability, bearing in mind the level of income required from such assets to meet current pension requirements.

The final targeted asset allocation will be in the following ranges:

Growth Assets	Long term range	Current target
• Direct Property	40%-90%	90%
Defensive assets		
• Cash and term deposits	0%-10%	10%
		100%

X *Lorna R Edwards*

Tomlor Pty Ltd
Trustee
7 July 2018