

B & M Smith Superannuation Fund

A.B.N. 86 884 468 825

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2018

Operating Statement

For the year ended 30 June 2018

	Note	2018 \$	2017 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	4	43,420.73	39,218.63
Australian Listed Unit Trust	5	4,061.17	6,190.00
Overseas Listed Shares	6	132.03	-
Managed Futures Funds Distribution	7	2,225.70	-
Interest from Debentures	8	2,246.54	7,038.70
		52,086.17	52,447.33
Other Revenue			
Term Deposits	3	21,476.48	12,527.51
Cash at Bank	9	834.36	308.39
Market Movement Non-Realised	10	(8,480.03)	26,010.96
Market Movement Realised	11	17,260.24	39,293.84
		31,091.05	78,140.70
Total Revenue		83,177.22	130,588.03
EXPENSES			
General Expense			
Fund Administration Expenses	12	1,980.00	1,902.96
Investment Expenses	13	120.29	117.66
Fund Lodgement Expenses	14	513.00	259.00
		2,613.29	2,279.62
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		80,563.93	128,308.41
Tax Expense			
Fund Tax Expenses	15	(17,684.55)	(14,093.45)
		(17,684.55)	(14,093.45)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		98,248.48	142,401.86

This Statement is to be read in conjunction with the notes to the Financial Statements

Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
INVESTMENTS			
Australian Listed Shares	17	865,729.00	903,430.11
Australian Listed Unit Trust	18	77,649.39	71,100.00
Overseas Listed Shares	19	28,350.00	-
Managed Futures Funds	20	114,885.00	-
Debentures	21	-	49,392.00
		1,086,613.39	1,023,922.11
OTHER ASSETS			
Term Deposits	16	608,892.18	708,892.18
Cash at Bank	22	176,887.59	137,905.59
Sundry Debtors - Fund Level	23	-	(31.89)
Accrued Income	24	2,019.78	1,380.00
		787,799.55	848,145.88
TOTAL ASSETS		1,874,412.94	1,872,067.99
LIABILITIES			
Provisions for Tax - Fund	25	(16,658.28)	(14,093.45)
		(16,658.28)	(14,093.45)
TOTAL LIABILITIES		(16,658.28)	(14,093.45)
NET ASSETS AVAILABLE TO PAY BENEFITS		1,891,071.22	1,886,161.44
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	26	1,891,071.22	1,886,161.44
		1,891,071.22	1,886,161.44

This Statement is to be read in conjunction with the notes to the Financial Statements

Note 1: Statement of Significant Accounting Policies

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

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

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.

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 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 their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

Market values have 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 trustees' assessment of their realisable value.

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Interest revenue

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

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.

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are 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 the investment was acquired during the period).

d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. 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.

g. Income Tax

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

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded 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.

Except for business combinations, 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.

Notes to the Financial Statements

For the year ended 30 June 2018

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 trustees expect 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.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. 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.

i. Critical Accounting Estimates and Judgments

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

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

Note 2: Change of Administration & Accounting Software

Due to a change in administration and accounting software, detailed investment income comparatives are not disclosed in the notes to the financial statements.

Notes to the Financial Statements

For the year ended 30 June 2018

2018

\$

Note 3: Term Deposits

NAB TD 5848	7,736.39
NAB TD 948739870	13,740.09
Prior Year - Total Interest - Term Deposit	-
	21,476.48

Note 4: Australian Listed Shares

Adelaide Brighton - Dividends	467.50
AMP Limited - Dividends	2,320.00
ANZ Bank Cap Note 3-Bbsw+4.70% Perp Non-cum Red T-03-24	283.17
ANZ Banking Grp Ltd - Dividends	5,600.00
Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24	730.80
Bank Qld Cnv Pref 6-Bbsw+5.10% Perp Non-cum Red T-04-20	1,716.20
Ben Ade Bk Cnv Pref 3-Bbsw+3.75% Perp Non-cum Red T-06-24	1,171.38
BEN Ade Bk Cnv Pref 6-Bbsw+5.00% Perp Non-cum Red T-12-19	601.03
BHP Billiton Limited - Dividends	3,706.03
Boral Limited. - Dividends	1,225.00
Coca-cola Amatil - Dividends	1,040.00
Commonwealth Bank. - Dividends	3,010.00
Downer EDI Limited - Dividends	650.00
MACQ Atlas Ordinary Stapled Securities	1,100.00
Nat. Bank Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	1,599.12
Nat. Bank Cap Note 3-Bbsw+4.95% Perp Non-cum Red T-07-22	686.40
National Aust. Bank - Dividends	7,920.00
Pepper Grp Ordinary Fully Paid	300.00
Prior Year - Total Dividends	-
Sims Metal MGMT Ltd - Dividends	575.00
Telstra Corporation. - Dividends	1,550.00
Wesfarmers Limited - Dividends	2,230.00
Westpac Banking Corp - Dividends	3,196.00
Westpac Cap Note 3-Bbsw+3.20% Perp Non-cum Red T-03-19	1,743.10
	43,420.73

Note 5: Australian Listed Unit Trust

Prior Year - Total Distributions	-
Transurban Group Stapled - Dividends	3,544.19
Westfieldc Stapled Securities	516.98
	4,061.17

Notes to the Financial Statements

For the year ended 30 June 2018

	2018
	\$
Note 6: Overseas Listed Shares	
James Hardie Indust. CDI - Dividends	132.03
	132.03
Note 7: Managed Futures Funds Distribution	
Betahybrid Trading Managed Units Fully Paid	2,225.70
	2,225.70
Note 8: Interest from Debentures	
Apt Pipelines Limited. Unsec.Sub.Cum Frn N..	2,246.54
Interest from Debentures	-
	2,246.54
Note 9: Cash at Bank	
Cash at Bank - Main (Fund)	472.65
Cash at Bank - Trading (Fund)	361.71
Prior Year - Total Bank Interest	-
	834.36
Note 10: Market Movement Non-Realised	
Market Movement Non-Realised - Overseas Shares	4,566.22
Market Movement Non-Realised - Shares - Listed	(12,168.45)
Market Movement Non-Realised - Trusts - Unit	(877.80)
Prior Year - Total Market Movement Non-Realised	-
	(8,480.03)
Note 11: Market Movement Realised	
Market Movement Realised - Securities - Fixed Interest	(1,392.00)
Market Movement Realised - Shares - Listed	15,138.45
Market Movement Realised - Trusts - Unit	3,513.79
Prior Year - Total Market Movement Realised	-
	17,260.24
Note 12: Fund Administration Expenses	
Accountancy Fees	1,188.00
Audit Fees	792.00
Prior Year - Total Administration Expense	-
	1,980.00
Note 13: Investment Expenses	
Bank Charges	120.29
Prior Year - Total Investment Expense	-
	120.29

Notes to the Financial Statements

For the year ended 30 June 2018

	2018 \$
Note 14: Fund Lodgement Expenses	
ASIC Annual Return Fee	254.00
ATO Annual Return Fee - Supervisory levy	259.00
	513.00
Note 15: Fund Tax Expenses	
Income Tax Expense	(17,684.55)
	(17,684.55)
Note 16: Term Deposits	
NAB TD 5848	200,000.00
NAB TD 948739870	408,892.18
	608,892.18

Notes to the Financial Statements

For the year ended 30 June 2018

2018

\$

Note 17: Australian Listed Shares

Adelaide Brighton	-
Allstate Exploration	32,150.00
AMP Limited	28,480.00
ANZ Bank Cap Note 3-Bbsw+4.70% Perp Non-cum Red T-03-24	-
ANZ Banking Grp Ltd	112,960.00
ARGO Investments	-
Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24	49,750.00
Bank Qld Cnv Pref 6-Bbsw+5.10% Perp Non-cum Red T-04-20	-
Ben Ade Bk Cnv Pref 3-Bbsw+3.75% Perp Non-cum Red T-06-24	59,340.00
BEN Ade Bk Cnv Pref 6-Bbsw+5.00% Perp Non-cum Red T-12-19	-
BHP Billiton Limited	101,730.00
Boral Limited.	32,650.00
Cleanaway Ordinary Fully Paid	42,250.00
Commonwealth Bank.	51,009.00
Downer EDI Limited	33,900.00
Link Admin Ordinary Fully Paid	36,650.00
Mantra Grp Ordinary Fully Paid	-
Nat. Bank Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	40,720.00
Nat. Bank Cap Note 3-Bbsw+4.95% Perp Non-cum Red T-07-22	-
National Aust. Bank	137,050.00
Orora Ordinary Fully Paid	-
Pepper Grp Ordinary Fully Paid	-
Telstra Corporation.	-
Vocus Ordinary Fully Paid	6,930.00
Westpac Banking Corp	49,810.00
Westpac Cap Note 3-Bbsw+3.20% Perp Non-cum Red T-03-19	50,350.00
	865,729.00

Note 18: Australian Listed Unit Trust

Transurban Group Stapled	77,649.39
	77,649.39

Note 19: Overseas Listed Shares

James Hardie Indust. CDI	28,350.00
	28,350.00

Note 20: Managed Futures Funds

Betahybrid Trading Managed Units Fully Paid	114,885.00
	114,885.00

Notes to the Financial Statements

For the year ended 30 June 2018

2018
\$**Note 21: Debentures**

Apt Pipelines Limited. Unsec.Sub.Cum Frn N..

-

-

Note 22: Cash at Bank

Cash at Bank - Main (Fund)

24,812.66

Cash at Bank - Trading (Fund)

152,074.93

176,887.59**Note 23: Sundry Debtors - Fund Level**

Shares In Settlement

-

-

Note 24: Accrued Income

Accrued Income

2,019.78

Accrued Income

-

2,019.78**Note 25: Provisions for Tax - Fund**

Provision for Income Tax (Fund)

(16,658.28)

(16,658.28)**Note 26A: Movements in Members' Benefits**

Liability for Members' Benefits Beginning:

1,886,161.44

Add: Increase (Decrease) in Members' Benefits

98,248.48

Add: Members Transfers

-

Less: Benefit Paid

93,338.70

Liability for Members' Benefits End**1,891,071.22****Note 26B: Members' Other Details**

Total Unallocated Benefits

-

Total Forfeited Benefits

-

Total Preserved Benefits

-

Total Vested Benefits

1,891,071.22

Compilation Report

For the year ended 30 June 2018

We have compiled the accompanying special purpose financial statements of B & M Smith Superannuation Fund, which comprise the statement of financial position as at 30 June 2018, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. 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 Directors of the Trustee Company

The Directors of the Trustee Company of B & M Smith Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Directors of the Trustee Company, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework 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*.

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 Directors of the Trustee Company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Firm: TTO Chartered Accountants
Address: 234 Sturt Street
ADELAIDE SA 5000
AUSTRALIA

Signature: _____

Date: _____

B & M Smith Superannuation Fund

Trustee Declaration

For the year ended 30 June 2018

The directors of the trustee company have determined that the fund is not a reporting entity. The directors of the trustee company have determined 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 directors of the trustee company:

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

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

Bernard Michael Smith

Moir June Smith

Date: __/__/____

Investment Summary

As at 30 June 2018

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Actual Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank - Main (Fund)	-	-	-	-	24,812.66	24,812.66	-	-	1.33
Cash at Bank - Trading (Fund)	-	-	-	-	152,074.93	152,074.93	-	-	8.12
					176,887.59	176,887.59			9.45
Domestic Shares									
Allstate Exploration	ALX	5,000.0000	5.6317	6.4300	28,158.34	32,150.00	3,991.66	14.18	1.72
AMP Limited	AMP	8,000.0000	5.2976	3.5600	42,381.12	28,480.00	(13,901.12)	(32.80)	1.52
ANZ Banking Grp Ltd	ANZ	4,000.0000	25.6109	28.2400	102,443.45	112,960.00	10,516.55	10.27	6.03
Argo Globl Option Expiring 31-Mar-2017	ALIO	7,500.0000	-	-	-	-	-	-	-
Bank Qld Cap Note 3-Bbsw+3.75% Perp	BOQPE	500.0000	100.5120	99.5000	50,255.99	49,750.00	(505.99)	(1.01)	2.66
Ben Ade Bk Cnv Pref 3-Bbsw+3.75% Perp	BENPG	600.0000	102.1161	98.9000	61,269.63	59,340.00	(1,929.63)	(3.15)	3.17
BHP Billiton Limited	BHP	3,000.0000	29.4455	33.9100	88,336.41	101,730.00	13,393.59	15.16	5.43
Boral Limited.	BLD	5,000.0000	6.7434	6.5300	33,716.85	32,650.00	(1,066.85)	(3.16)	1.74
Cleanaway Ordinary Fully Paid	CWY	25,000.0000	1.6884	1.6900	42,209.25	42,250.00	40.75	0.10	2.26
Commonwealth Bank.	CBA	700.0000	75.7643	72.8700	53,035.04	51,009.00	(2,026.04)	(3.82)	2.72
Downer EDI Limited	DOW	5,000.0000	7.1377	6.7800	35,688.30	33,900.00	(1,788.30)	(5.01)	1.81
Link Admin Ordinary Fully Paid	LNK	5,000.0000	7.9768	7.3300	39,883.95	36,650.00	(3,233.95)	(8.11)	1.96
Nat. Bank Cap Note 3-Bbsw+2.20% 20-	NABPE	400.0000	100.0000	101.8000	40,000.00	40,720.00	720.00	1.80	2.17
National Aust. Bank	NAB	5,000.0000	27.6829	27.4100	138,414.63	137,050.00	(1,364.63)	(0.99)	7.32
Vocus Ordinary Fully Paid	VOC	3,000.0000	8.4621	2.3100	25,386.21	6,930.00	(18,456.21)	(72.70)	0.37
Westpac Banking Corp	WBC	1,700.0000	35.6276	29.3000	60,566.99	49,810.00	(10,756.99)	(17.76)	2.66
Westpac Cap Note 3-Bbsw+3.20% Perp	WBCPD	500.0000	100.0000	100.7000	50,000.00	50,350.00	350.00	0.70	2.69
					891,746.16	865,729.00	(26,017.16)	(2.92)	46.24
Fixed Interest Securities									
NAB TD 5848	-	-	-	-	200,000.00	200,000.00	-	-	10.68
NAB TD 948739870	-	-	-	-	408,892.18	408,892.18	-	-	21.84
					608,892.18	608,892.18			32.52
Overseas Shares									
James Hardie Indust. CDI	JHX	1,250.0000	19.0270	22.6800	23,783.78	28,350.00	4,566.22	19.20	1.51
					23,783.78	28,350.00	4,566.22	19.20	1.51
Unit Trusts									
Betahybrid Trading Managed Units Fully	HBRD	11,500.0000	10.1531	9.9900	116,760.39	114,885.00	(1,875.39)	(1.61)	6.14
Transurban Group Stapled	TCL	6,487.0000	8.5891	11.9700	55,717.62	77,649.39	21,931.77	39.36	4.15
					172,478.01	192,534.39	20,056.38	11.63	10.28
TOTALS					1,873,787.72	1,872,393.16	(1,394.56)	(0.07)	100.00

Investment Summary

As at 30 June 2018

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Actual Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
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Actual Cost \$ stated in this report is not the cost base for Capital Gains Tax purposes. Refer to the Accrued Capital Gains report for the Capital Gains Tax cost base.

Gain / Loss \$ is equal to Market Value \$ less Actual Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Actual Cost \$, expressed as a percentage.

Member Account Balances

For the year ended 30 June 2018

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Contribution Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Smith, Bernard (68)									
Accumulation									
Accum (00001)	-	-	-	-	-	-	-	-	-
Pension									
ABP (00003) - 63.95	1,041,414.44	-	-	-	-	-	51,094.70	54,246.68	1,044,566.42
ABP (00005) - 0.00	18.45	-	-	-	-	-	4.00	0.89	15.34
	1,041,432.89	-	-	-	-	-	51,098.70	54,247.57	1,044,581.76
	1,041,432.89	-	-	-	-	-	51,098.70	54,247.57	1,044,581.76
Smith, Moira (67)									
Accumulation									
Accum (00002)	-	-	-	-	-	-	-	-	-
Pension									
ABP (00004) - 49.88	844,728.55	-	-	-	-	-	42,240.00	44,000.91	846,489.46
	844,728.55	-	-	-	-	-	42,240.00	44,000.91	846,489.46
	844,728.55	-	-	-	-	-	42,240.00	44,000.91	846,489.46
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	1,886,161.44	-	-	-	-	-	93,338.70	98,248.48	1,891,071.22

CALCULATED FUND EARNING RATE:

5.4350 %

APPLIED FUND EARNING RATE:

5.4350 %

Member Statement

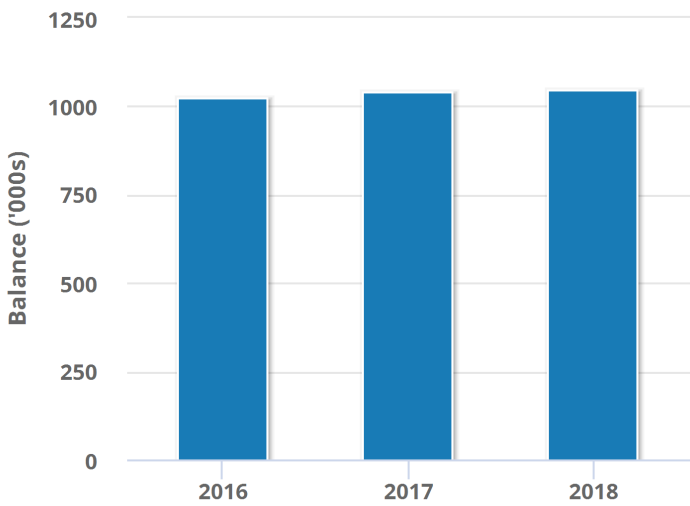
For the year ended 30 June 2018

Member details

Mr Bernard Michael Smith
2 Henley Avenue
HENLEY BEACH SA 5022

Valid TFN Supplied: Yes
Date of Birth: 11/08/1949
Date Joined Fund: 23/03/2012
Date Employed:
Eligible Service Date: 01/07/1970

Your recent balance history



YOUR OPENING BALANCE

\$1,041,432.89

\$3,148.87
Balance Increase

YOUR CLOSING BALANCE

\$1,044,581.76

Your Net Fund Return

5.4350%

Your account at a glance

Opening Balance as at 01/07/2017 \$1,041,432.89

What has been deducted from your account

Pension Payments During Period \$51,098.70

New Earnings \$54,247.57

Closing Balance at 30/06/2018 \$1,044,581.76

Member Statement

For the year ended 30 June 2018

Consolidated - Mr Bernard Michael Smith

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$1,044,581.76
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$667,992.92
Taxable Component	\$376,588.84

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$1,044,581.76
-----------------------------------	----------------

NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	5.43 %
--	--------

Member Statement

For the year ended 30 June 2018

Account Based Pension - Mr Bernard Michael Smith

PENSION ACCOUNT DETAILS

Member ID	00003
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2015
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2017	\$1,041,414.44
---	-----------------------

What has been deducted from your account

Pension Payments During Period	\$51,094.70
--------------------------------	-------------

New Earnings	\$54,246.68
---------------------	--------------------

Closing Balance at 30/06/2018	\$1,044,566.42
--------------------------------------	-----------------------

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$1,044,566.42
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$667,992.92
Tax Free Proportion %	63.95%
Taxable Component	\$376,573.50

Member Statement

For the year ended 30 June 2018

Account Based Pension - Mr Bernard Michael Smith

PENSION ACCOUNT DETAILS

Member ID	00005
Pension Type	ACCOUNT
Pension Commencement Date	9/05/2017
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2017	\$18.45
---	----------------

What has been deducted from your account

Pension Payments During Period	\$4.00
--------------------------------	--------

New Earnings	\$0.89
---------------------	---------------

Closing Balance at 30/06/2018	\$15.34
--------------------------------------	----------------

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$15.34
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Tax Free Proportion %	0.00%
Taxable Component	\$15.34

Member Statement

For the year ended 30 June 2018

YOUR BENEFICIARY(s) - Mr Bernard Michael Smith

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Bernard Michael Smith
(08) 8211 9426

ADMINISTRATOR CONTACT DETAILS

Bernard Michael Smith

(08) 8211 9426

Member Statement

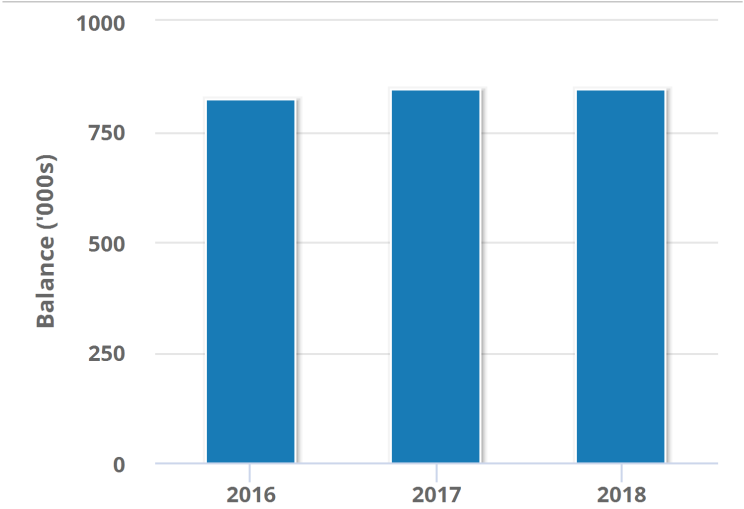
For the year ended 30 June 2018

Member details

Ms Moira June Smith
2 Henley Avenue
HENLEY BEACH SA 5022

Valid TFN Supplied: Yes
Date of Birth: 24/04/1951
Date Joined Fund: 23/03/2012
Date Employed:
Eligible Service Date: 05/10/1983

Your recent balance history



YOUR OPENING BALANCE

\$844,728.55

\$1,760.91
Balance Increase

YOUR CLOSING BALANCE

\$846,489.46

Your Net Fund Return

5.4350%

Your account at a glance

Opening Balance as at 01/07/2017 **\$844,728.55**

What has been deducted from your account

Pension Payments During Period \$42,240.00

New Earnings **\$44,000.91**

Closing Balance at 30/06/2018 **\$846,489.46**

Member Statement

For the year ended 30 June 2018

Consolidated - Ms Moira June Smith

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$846,489.46
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$422,241.64
Taxable Component	\$424,247.82

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$846,489.46
-----------------------------------	--------------

NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	5.43 %
--	--------

Member Statement

For the year ended 30 June 2018

Account Based Pension - Ms Moira June Smith

PENSION ACCOUNT DETAILS

Member ID	00004
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2015
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2017	\$844,728.55
---	---------------------

What has been deducted from your account

Pension Payments During Period	\$42,240.00
--------------------------------	-------------

New Earnings	\$44,000.91
---------------------	--------------------

Closing Balance at 30/06/2018	\$846,489.46
--------------------------------------	---------------------

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$846,489.46
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$422,241.64
Tax Free Proportion %	49.88%
Taxable Component	\$424,247.82

Member Statement

For the year ended 30 June 2018

YOUR BENEFICIARY(s) - Ms Moira June Smith

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Bernard Michael Smith
(08) 8211 9426

ADMINISTRATOR CONTACT DETAILS

Bernard Michael Smith

(08) 8211 9426

Minutes of Meeting of the Directors of B & M Smith Pty Ltd (ACN 156365409) as Trustee for B & M Smith Superannuation Fund

Held at:	2 Henley Avenue HENLEY BEACH SA 5022
Held on:	08/04/2019
Present:	Bernard Michael Smith Moir June Smith
Minutes:	<p>The Chair reported that the minutes of the previous meeting had been signed as a true record.</p> <p>The company acts as trustee of B & M Smith Superannuation Fund.</p>
Financial Statements:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the trustee company, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2018 and it was resolved that such statements be and are hereby adopted as tabled.</p>
Trustee Declaration:	It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.
Income Tax Return:	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30th June 2018, it was resolved that the annual return be approved and signed by the trustee and lodged with the Australian Taxation Office by TTO Chartered Accountants.

Investment Strategy:

The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments, the ability of the fund to discharge its existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.

Allocation of Income:

It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.

**Investment
Acquisitions/Disposals:**

It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2018.

07/08/2017	BUY	Westfieldc Stapled Securities	24,684.58
07/08/2017	BUY	Wesfarmers Limited	40,915.17
07/08/2017	SELL	ARGO Investments	47,293.98
07/08/2017	SELL	Mantra Grp Ordinary Fully Paid	27,098.60
07/08/2017	BUY	James Hardie Indust. CDI	23,783.78
05/09/2017	SELL	Orora Ordinary Fully Paid	30,659.00
05/09/2017	BUY	Boral Limited.	33,716.85
20/09/2017	BUY	MACQ Atlas Ordinary Stapled Securities	28,158.34
24/10/2017	SELL	Wesfarmers Limited	42,764.36
07/11/2017	BUY	Sims Metal MGMT Ltd	33,919.05
07/11/2017	SELL	Pepper Grp Ordinary Fully Paid	36,296.30
07/11/2017	BUY	Coca-cola Amatil	32,473.32
21/11/2017	SELL	Telstra Corporation.	34,120.50
21/11/2017	BUY	National Aust. Bank	30,488.64
21/11/2017	SELL	Nat. Bank Cap Note 3-Bbsw+4.95% Perp Non-cum Red T-07-22	30,825.79
21/11/2017	BUY	Betahybrid Trading Managed Units Fully Paid	50,651.10
21/11/2017	SELL	ANZ Bank Cap Note 3-Bbsw+4.70% Perp Non-cum Red T-03-24	26,500.25
29/11/2017	BUY	Downer EDI Limited	35,688.30
29/11/2017	SELL	Adelaide Brighton	34,323.24
13/12/2017	BUY	Ben Ade Bk Cnv Pref 3-Bbsw+3.75%	25,000.00

		Perp Non-cum Red T-06-24	
13/12/2017	SELL	BEN Ade Bk Cnv Pref 6-Bbsw+5.00% Perp Non-cum Red T-12-19	25,000.00
16/12/2017	RIGHTS	Transurban Rights-appsclose 24Jan2018 Us Prohibited	0.00
28/12/2017	SELL	Bank Qld Cnv Pref 6-Bbsw+5.10% Perp Non-cum Red T-04-20	50,255.99
28/12/2017	BUY	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24	50,255.99
22/01/2018	BUY	Transurban Group Stapled	5,551.80
05/02/2018	SELL	Transurban Rights-appsclose 24Jan2018 Us Prohibited	0.00
08/02/2018	SELL	Westfieldc Stapled Securities	28,198.37
08/02/2018	BUY	Wesfarmers Limited	41,390.34
16/02/2018	BUY	Betahybrid Trading Managed Units Fully Paid	66,109.29
16/02/2018	BUY	Ben Ade Bk Cnv Pref 3-Bbsw+3.75% Perp Non-cum Red T-06-24	36,269.63
09/03/2018	SELL	Coca-cola Amatil	34,942.86
03/04/2018	SELL	Apt Pipelines Limited. Unsec.Sub.Cum Frn N..	48,000.00
04/04/2018	BUY	Inghams Ordinary Fully Paid	34,980.60
11/05/2018	SELL	Inghams Ordinary Fully Paid	38,301.20
11/05/2018	BUY	Link Admin Ordinary Fully Paid	39,883.95
28/05/2018	SELL	MACQ Atlas Ordinary Stapled Securities	28,158.34
28/05/2018	BUY	Allstate Exploration	28,158.34
06/06/2018	BUY	Cleanaway Ordinary Fully Paid	42,209.25
06/06/2018	SELL	Wesfarmers Limited	44,965.87
18/06/2018	SELL	Sims Metal MGMT Ltd	42,672.60

Auditors and Tax Agents:

It was resolved that Tony Boys will continue acting as auditor and TTO Chartered Accountants will continue as tax agent of the fund for the year ending 30th June 2019.

Director's Status:

Each of the directors confirmed that they are qualified to act as a director of the trustee company and that they are not a disqualified person as defined by s120 of the SISA.

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting was closed.

Signed as a true and correct record

Chairperson:

Date:



Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2018* (NAT 71287).

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

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place ☒ in ALL applicable boxes.

Section A: Fund information

1 Tax file number (TFN)

➤ To assist processing, write the fund's TFN at the top of pages 3, 5 and 7.

! The ATO 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) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

Is this an amendment to the SMSF's 2018 return?

A No ☐ Yes ☐

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

B No ☒ Yes ☐



6 SMSF auditor

Auditor's name

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

PO BOX 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed **A** / /

Was Part B of the audit report qualified? **B** No ☐ Yes ☐

If the audit report was qualified, have the reported compliance issues been rectified? **C** No ☐ Yes ☐

7 Electronic funds transfer (EFT)

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

A Financial institution details for super payments and tax refunds

You must provide the financial institution details of your fund's nominated super account. If you would like your fund's tax refunds paid to a different account, you can provide additional financial institution details at **B**.

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

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

B Financial institution details for tax refunds only

If you would like your fund's tax refunds paid to a different account, provide additional financial institution details. Tax refunds cannot be paid to a trustee's personal account. (See relevant instructions.)

BSB number (must be six digits) Account number

Account name (for example, J&Q Citizen ATF J&Q Family SF)

C Electronic service address alias

We will use your electronic service address alias to communicate with your fund about ATO super payments.

SuperMate

8 Status of SMSF

Australian superannuation fund

A No ☐ Yes ☒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 No ☐ Yes ☒**9 Was the fund wound up during the income year?**No ☒ Yes ☐ If yes, provide the date on which the fund was wound up Day / Month / Year Have all tax lodgment and payment obligations been met? No ☐ Yes ☐**10 Exempt current pension income**

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

☒ 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**.

No ☐ Go to Section B: Income.Yes ☒ Exempt current pension income amount **A** \$ **90,320**

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

Segregated assets method **B** ☒Unsegregated assets method **C** ☐ Was an actuarial certificate obtained? **D** Yes ☐

Did the fund have any other income that was assessable?

E Yes ☐ Go to Section B: Income.No ☒ Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. 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 No ☐ Yes ☐

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

Have you applied an exemption or rollover?

M No ☐ Yes ☐

Code

☐

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 \$ <input type="text" value="0"/> <input type="text" value="00"/>	Net foreign income	D \$ <input type="text" value="0"/> <input type="text" value="00"/>	Loss <input type="checkbox"/>
----------------------	---	--------------------	--	-------------------------------

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** \$

Code

☐

*Gross trust distributions **M** \$

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

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus **No-TFN-quoted contributions

R3 \$

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

less Transfer of liability to life insurance company or PST

R6 \$

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)
(**U1** plus **U2** plus **U3**)
U \$

#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
(Sum of labels **A** to **U**) **W** \$

Loss

☐

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME
(**W** less **Y**) **V** \$

Loss

☐

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	\$ 0		A2	\$ 0	
Interest expenses overseas	B1	\$ 0		B2	\$ 0	
Capital works expenditure	D1	\$ 0		D2	\$ 0	
Decline in value of depreciating assets	E1	\$ 0		E2	\$ 0	
Insurance premiums – members	F1	\$ 0		F2	\$ 0	
Death benefit increase	G1	\$ 0				
SMSF auditor fee	H1	\$ 0		H2	\$ 792	
Investment expenses	I1	\$ 0		I2	\$ 121	
Management and administration expenses	J1	\$ 0		J2	\$ 1,188	
Forestry managed investment scheme expense	U1	\$ 0		U2	\$ 0	
Other amounts	L1	\$ 259	Code <input type="checkbox"/>	L2	\$ 254	Code <input type="checkbox"/>
Tax losses deducted	M1	\$ 0				
TOTAL DEDUCTIONS N \$ 259 (Total A1 to M1)			TOTAL NON-DEDUCTIBLE EXPENSES Y \$ 2,355 (Total A2 to L2)			
#TAXABLE INCOME OR LOSS O \$ 259 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)			TOTAL SMSF EXPENSES Z \$ 2,614 (N plus Y)			
<div> <div>#This is a mandatory label.</div> <div> <div>Loss</div> <div>L</div> </div> </div>						



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 2018* on how to complete the calculation statement.

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

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

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

Gross tax **B** \$ (T1 plus J)

Foreign income tax offset **C1** \$

Rebates and tax offsets **C2** \$

Non-refundable non-carry forward tax offsets **C** \$ (C1 plus C2)

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

Early stage venture capital limited partnership tax offset **D1** \$

Early stage venture capital limited partnership tax offset carried forward from previous year **D2** \$

Early stage investor tax offset **D3** \$

Early stage investor tax offset carried forward from previous year **D4** \$

Non-refundable carry forward tax offsets **D** \$ (D1 plus D2 plus D3 plus D4)

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

Complying fund's franking credits tax offset **E1** \$

No-TFN tax offset **E2** \$

National rental affordability scheme tax offset **E3** \$

Exploration credit tax offset **E4** \$

Refundable tax offsets **E** \$ (E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$ (T3 less E – cannot be less than zero)

Section 102AAM interest charge **G** \$

712260918

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 \$ **AMOUNT DUE OR REFUNDABLE**A positive amount at **S** is what you owe,
while a negative amount is refundable to you.**S \$**

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

#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward
to later income years**U \$** Net capital losses carried
forward to later income years**V \$**



Section F: **Member information**

MEMBER 1

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name
Smith

First given name
Bernard

Other given names
Michael

Member's TFN
See the Privacy note in the Declaration. **On File**

Date of birth Day **11** / Month **8** / Year **1949**

Contributions

OPENING ACCOUNT BALANCE \$ **1,041,432.89**

! Refer to instructions for completing these labels.

- Employer contributions **A** \$ **0.00**
- ABN of principal employer **A1**
- Personal contributions **B** \$ **0.00**
- CGT small business retirement exemption **C** \$ **0.00**
- CGT small business 15-year exemption amount **D** \$ **0.00**
- Personal injury election **E** \$ **0.00**
- Spouse and child contributions **F** \$ **0.00**
- Other third party contributions **G** \$ **0.00**
- Assessable foreign superannuation fund amount **I** \$ **0.00**
- Non-assessable foreign superannuation fund amount **J** \$ **0.00**
- Transfer from reserve: assessable amount **K** \$ **0.00**
- Transfer from reserve: non-assessable amount **L** \$ **0.00**
- Contributions from non-complying funds and previously non-complying funds **T** \$ **0.00**
- Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M** \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

Other transactions

Accumulation phase account balance
S1 \$ **0.00**

Retirement phase account balance – Non CDBIS
S2 \$ **1,044,581.76**

Retirement phase account balance – CDBIS
S3 \$ **0.00**

Allocated earnings or losses **O** \$ **54,247.57**

Inward rollovers and transfers **P** \$ **0.00**

Outward rollovers and transfers **Q** \$ **0.00**

Lump Sum payment **R1** \$ **0.00**

Income stream payment **R2** \$ **51,098.70**

Loss
☐

Code
☐

Code
M

0 TRIS Count

CLOSING ACCOUNT BALANCE **S** \$ **1,044,581.76**
(S1 plus S2 plus S3)

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**





MEMBER 2

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☒ Other

Family name
Smith

First given name
Moira

Other given names
June

Member's TFN
See the Privacy note in the Declaration. **On File**

Date of birth Day **24** / Month **4** / Year **1951**

Contributions

OPENING ACCOUNT BALANCE \$ **844,728.55**

Refer to instructions for completing these labels.

Employer contributions	A	\$	0.00
ABN of principal employer	A1	<input type="text"/>	
Personal contributions	B	\$	0.00
CGT small business retirement exemption	C	\$	0.00
CGT small business 15-year exemption amount	D	\$	0.00
Personal injury election	E	\$	0.00
Spouse and child contributions	F	\$	0.00
Other third party contributions	G	\$	0.00
Assessable foreign superannuation fund amount	I	\$	0.00
Non-assessable foreign superannuation fund amount	J	\$	0.00
Transfer from reserve: assessable amount	K	\$	0.00
Transfer from reserve: non-assessable amount	L	\$	0.00
Contributions from non-complying funds and previously non-complying funds	T	\$	0.00
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M	\$	0.00

TOTAL CONTRIBUTIONS **N** \$ **0.00**

Other transactions

Accumulation phase account balance
S1 \$ **0.00**

Retirement phase account balance – Non CDBIS
S2 \$ **846,489.46**

Retirement phase account balance – CDBIS
S3 \$ **0.00**

Allocated earnings or losses	O	\$	44,000.91
Inward rollovers and transfers	P	\$	0.00
Outward rollovers and transfers	Q	\$	0.00
Lump Sum payment	R1	\$	0.00
Income stream payment	R2	\$	42,240.00



Loss ☐

Code ☐

Code **M**

0 TRIS Count

CLOSING ACCOUNT BALANCE **S** \$ **846,489.46**
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**



MEMBER 3

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name


First given name Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$ 0.00

 Refer to instructions for completing these labels.

Employer contributions	A \$	<input type="text"/>	0.00
ABN of principal employer	A1	<input type="text"/>	
Personal contributions	B \$	<input type="text"/>	0.00
CGT small business retirement exemption	C \$	<input type="text"/>	0.00
CGT small business 15-year exemption amount	D \$	<input type="text"/>	0.00
Personal injury election	E \$	<input type="text"/>	0.00
Spouse and child contributions	F \$	<input type="text"/>	0.00
Other third party contributions	G \$	<input type="text"/>	0.00
Assessable foreign superannuation fund amount	I \$	<input type="text"/>	0.00
Non-assessable foreign superannuation fund amount	J \$	<input type="text"/>	0.00
Transfer from reserve: assessable amount	K \$	<input type="text"/>	0.00
Transfer from reserve: non-assessable amount	L \$	<input type="text"/>	0.00
Contributions from non-complying funds and previously non-complying funds	T \$	<input type="text"/>	0.00
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M \$	<input type="text"/>	0.00

TOTAL CONTRIBUTIONS N \$ 0.00

Other transactions

Accumulation phase account balance	S1 \$	<input type="text"/>	0.00
Retirement phase account balance – Non CDBIS	S2 \$	<input type="text"/>	0.00
Retirement phase account balance – CDBIS	S3 \$	<input type="text"/>	0.00

Allocated earnings or losses	O \$	<input type="text"/>	0.00
Inward rollovers and transfers	P \$	<input type="text"/>	0.00
Outward rollovers and transfers	Q \$	<input type="text"/>	0.00
Lump Sum payment	R1 \$	<input type="text"/>	0.00
Income stream payment	R2 \$	<input type="text"/>	0.00

Loss

Code

Code

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 0.00
(S1 plus S2 plus S3)

Accumulation phase value	X1 \$	<input type="text"/>	0.00
Retirement phase value	X2 \$	<input type="text"/>	0.00





MEMBER 4

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$ 0.00

Refer to instructions for completing these labels.

Employer contributions **A** \$ 0.00

ABN of principal employer **A1**

Personal contributions **B** \$ 0.00

CGT small business retirement exemption **C** \$ 0.00

CGT small business 15-year exemption amount **D** \$ 0.00

Personal injury election **E** \$ 0.00

Spouse and child contributions **F** \$ 0.00

Other third party contributions **G** \$ 0.00

Assessable foreign superannuation fund amount **I** \$ 0.00

Non-assessable foreign superannuation fund amount **J** \$ 0.00

Transfer from reserve: assessable amount **K** \$ 0.00

Transfer from reserve: non-assessable amount **L** \$ 0.00

Contributions from non-complying funds and previously non-complying funds **T** \$ 0.00

Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M** \$ 0.00

TOTAL CONTRIBUTIONS **N** \$ 0.00

Other transactions

Accumulation phase account balance **S1** \$ 0.00

Retirement phase account balance – Non CDBIS **S2** \$ 0.00

Retirement phase account balance – CDBIS **S3** \$ 0.00

Allocated earnings or losses **O** \$ 0.00

Inward rollovers and transfers **P** \$ 0.00

Outward rollovers and transfers **Q** \$ 0.00

Lump Sum payment **R1** \$ 0.00

Income stream payment **R2** \$ 0.00

Loss

Code

Code

0 TRIS Count

CLOSING ACCOUNT BALANCE **S** \$ 0.00
(S1 plus S2 plus S3)

Accumulation phase value **X1** \$ 0.00

Retirement phase value **X2** \$ 0.00

Section G: Supplementary member information

MEMBER 5

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Account status ☐ Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$ 0.00

! Refer to instructions for completing these labels.

Employer contributions **A** \$ 0.00

ABN of principal employer **A1**

Personal contributions **B** \$ 0.00

CGT small business retirement exemption **C** \$ 0.00

CGT small business 15-year exemption amount **D** \$ 0.00

Personal injury election **E** \$ 0.00

Spouse and child contributions **F** \$ 0.00

Other third party contributions **G** \$ 0.00

Assessable foreign superannuation fund amount **I** \$ 0.00

Non-assessable foreign superannuation fund amount **J** \$ 0.00

Transfer from reserve: assessable amount **K** \$ 0.00

Transfer from reserve: non-assessable amount **L** \$ 0.00

Contributions from non-complying funds and previously non-complying funds **T** \$ 0.00

Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M** \$ 0.00

TOTAL CONTRIBUTIONS **N** \$ 0.00

Other transactions

Allocated earnings or losses **O** \$ 0.00

Inward rollovers and transfers **P** \$ 0.00

Outward rollovers and transfers **Q** \$ 0.00

Lump Sum payment **R1** \$ 0.00

Income stream payment **R2** \$ 0.00

Loss

Code

Code

Accumulation phase account balance **S1** \$ 0.00

Retirement phase account balance – Non CDBIS **S2** \$ 0.00

Retirement phase account balance – CDBIS **S3** \$ 0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE **S** \$ 0.00

(S1 plus S2 plus S3)

Accumulation phase value **X1** \$ 0.00

Retirement phase value **X2** \$ 0.00



MEMBER 6

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Account status Code

Family name

First given name Other given names

Member's TFN See the Privacy note in the Declaration.
Date of birth Day / Month / Year
If deceased, date of death Day / Month / Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE	\$	<input type="text"/>	0.00
Employer contributions	A \$	<input type="text"/>	0.00
ABN of principal employer	A1	<input type="text"/>	
Personal contributions	B \$	<input type="text"/>	0.00
CGT small business retirement exemption	C \$	<input type="text"/>	0.00
CGT small business 15-year exemption amount	D \$	<input type="text"/>	0.00
Personal injury election	E \$	<input type="text"/>	0.00
Spouse and child contributions	F \$	<input type="text"/>	0.00
Other third party contributions	G \$	<input type="text"/>	0.00
Assessable foreign superannuation fund amount	I \$	<input type="text"/>	0.00
Non-assessable foreign superannuation fund amount	J \$	<input type="text"/>	0.00
Transfer from reserve: assessable amount	K \$	<input type="text"/>	0.00
Transfer from reserve: non-assessable amount	L \$	<input type="text"/>	0.00
Contributions from non-complying funds and previously non-complying funds	T \$	<input type="text"/>	0.00
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M \$	<input type="text"/>	0.00
TOTAL CONTRIBUTIONS	N \$	<input type="text"/>	0.00

Other transactions

Accumulation phase account balance	S1 \$	<input type="text"/>	0.00
Retirement phase account balance – Non CDBIS	S2 \$	<input type="text"/>	0.00
Retirement phase account balance – CDBIS	S3 \$	<input type="text"/>	0.00

Allocated earnings or losses	O \$	<input type="text"/>	0.00
Inward rollovers and transfers	P \$	<input type="text"/>	0.00
Outward rollovers and transfers	Q \$	<input type="text"/>	0.00
Lump Sum payment	R1 \$	<input type="text"/>	0.00
Income stream payment	R2 \$	<input type="text"/>	0.00

Loss

Code

Code

0 TRIS Count

CLOSING ACCOUNT BALANCE	S \$	<input type="text"/>	0.00
(S1 plus S2 plus S3)			

Accumulation phase value	X1 \$	<input type="text"/>	0.00
Retirement phase value	X2 \$	<input type="text"/>	0.00



MEMBER 7

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Account status Code

Family name

First given name Other given names

Member's TFN See the Privacy note in the Declaration.
Date of birth Day / Month / Year
If deceased, date of death Day / Month / Year

Contributions

! Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$ 0.00

Employer contributions A \$ 0.00
ABN of principal employer A1
Personal contributions B \$ 0.00
CGT small business retirement exemption C \$ 0.00
CGT small business 15-year exemption amount D \$ 0.00
Personal injury election E \$ 0.00
Spouse and child contributions F \$ 0.00
Other third party contributions G \$ 0.00
Assessable foreign superannuation fund amount I \$ 0.00
Non-assessable foreign superannuation fund amount J \$ 0.00
Transfer from reserve: assessable amount K \$ 0.00
Transfer from reserve: non-assessable amount L \$ 0.00
Contributions from non-complying funds and previously non-complying funds T \$ 0.00
Any other contributions (including Super Co-contributions and Low Income Super Contributions) M \$ 0.00

TOTAL CONTRIBUTIONS N \$ 0.00

Other transactions

Accumulation phase account balance S1 \$ 0.00
Retirement phase account balance – Non CDBIS S2 \$ 0.00
Retirement phase account balance – CDBIS S3 \$ 0.00

Allocated earnings or losses O \$ 0.00
Inward rollovers and transfers P \$ 0.00
Outward rollovers and transfers Q \$ 0.00
Lump Sum payment R1 \$ 0.00
Income stream payment R2 \$ 0.00

Loss

Code

Code

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 0.00
(S1 plus S2 plus S3)

Accumulation phase value X1 \$ 0.00
Retirement phase value X2 \$ 0.00





MEMBER 8

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Account status Code

Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

! Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$ 0.00

Employer contributions A \$ 0.00

ABN of principal employer A1

Personal contributions B \$ 0.00

CGT small business retirement exemption C \$ 0.00

CGT small business 15-year exemption amount D \$ 0.00

Personal injury election E \$ 0.00

Spouse and child contributions F \$ 0.00

Other third party contributions G \$ 0.00

Assessable foreign superannuation fund amount I \$ 0.00

Non-assessable foreign superannuation fund amount J \$ 0.00

Transfer from reserve: assessable amount K \$ 0.00

Transfer from reserve: non-assessable amount L \$ 0.00

Contributions from non-complying funds and previously non-complying funds T \$ 0.00

Any other contributions (including Super Co-contributions and Low Income Super Contributions) M \$ 0.00

TOTAL CONTRIBUTIONS N \$ 0.00

Other transactions

Accumulation phase account balance
S1 \$ 0.00
Retirement phase account balance – Non CDBIS
S2 \$ 0.00
Retirement phase account balance – CDBIS
S3 \$ 0.00

Allocated earnings or losses O \$ 0.00

Inward rollovers and transfers P \$ 0.00

Outward rollovers and transfers Q \$ 0.00

Lump Sum payment R1 \$ 0.00

Income stream payment R2 \$ 0.00

Loss

Code

Code

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 0.00

(S1 plus S2 plus S3)

Accumulation phase value X1 \$ 0.00

Retirement phase value X2 \$ 0.00

Sensitive (when completed)





Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ ☐

Unlisted trusts **B** \$ ☐

Insurance policy **C** \$ ☐

Other managed investments **D** \$ ☐

15b Australian direct investments

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ ☐

Australian non-residential real property

J2 \$ ☐

Overseas real property

J3 \$ ☐

Australian shares

J4 \$ ☐

Overseas shares

J5 \$ ☐

Other

J6 \$ ☐

Cash and term deposits **E** \$ ☐

Debt securities **F** \$ ☐

Loans **G** \$ ☐

Listed shares **H** \$ ☐

Unlisted shares **I** \$ ☐

Limited recourse borrowing arrangements **J** \$ ☐

Non-residential real property **K** \$ ☐

Residential real property **L** \$ ☐

Collectables and personal use assets **M** \$ ☐

Other assets **O** \$ ☐

15c Overseas direct investments

Overseas shares **P** \$ ☐

Overseas non-residential real property **Q** \$ ☐

Overseas residential real property **R** \$ ☐

Overseas managed investments **S** \$ ☐

Other overseas assets **T** \$ ☐

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ ☐

(Sum of labels **A** to **T**)

15d In-house assets

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

A No ☒ Yes ☐ \$ ☐

15e Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No ☐ Yes ☐

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No ☐ Yes ☐





16 LIABILITIES

Borrowings for limited recourse
borrowing arrangements

V1 \$ ~~00~~

Permissible temporary borrowings

V2 \$ ~~00~~

Other borrowings

V3 \$ ~~00~~

Borrowings **V** \$ ~~00~~

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

W \$ ~~00~~

Reserve accounts **X** \$ ~~00~~

Other liabilities **Y** \$ ~~00~~

TOTAL LIABILITIES Z \$ ~~00~~

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$ ~~00~~

Total TOFA losses **I** \$ ~~00~~

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2017–18 income year, write **2018**).

A

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2018*.

B

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2018* for each election.

C

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2018*.

D



Section K: Declarations



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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Smith

First given name

Bernard

Other given names

Michael

Phone number

Email address

Non-individual trustee name (if applicable)

B & M Smith Pty Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return 0 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 2018* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Tonellato

First given name

David

Other given names

Tax agent's practice

TTO Chartered Accountants

Tax agent's phone number

0882119426

Reference number

1007045

Tax agent number

25809482



Postal address for annual returns: Australian Taxation Office, GPO Box 9845, IN YOUR CAPITAL CITY

Trial Balance

As at 30 June 2018

Account Number	Account Description	2018	
		Debit \$	Credit \$
106	Pension Member Balance		
106 00003	Smith, Bernard Michael (00001) ACCOUNT RETIREMENT PENSION		1,041,414.44
106 00004	Smith, Moira June (00002) ACCOUNT RETIREMENT PENSION		844,728.55
106 00005	Smith, Bernard Michael (00001) ACCOUNT RETIREMENT PENSION		18.45
201	Term Deposits		
201 0003	NAB TD 5848	200,000.00	
201 0004	NAB TD 948739870	408,892.18	
205	Australian Listed Shares		
205 0097	Allstate Exploration	32,150.00	
205 0126	AMP Limited	28,480.00	
205 0146	ANZ Banking Grp Ltd	112,960.00	
205 0236	Vocus Ordinary Fully Paid	6,930.00	
205 0367	Nat. Bank Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	40,720.00	
205 0380	BHP Billiton Limited	101,730.00	
205 0430	Boral Limited.	32,650.00	
205 0469	Westpac Cap Note 3-Bbsw+3.20% Perp Non-cum Red T-03-19	50,350.00	
205 0660	Commonwealth Bank.	51,009.00	
205 0808	Downer EDI Limited	33,900.00	
205 1671	National Aust. Bank	137,050.00	
205 2553	Westpac Banking Corp	49,810.00	
205 2620	Ben Ade Bk Cnv Pref 3-Bbsw+3.75% Perp Non-cum Red T-06-24	59,340.00	
205 2621	Link Admin Ordinary Fully Paid	36,650.00	
205 2622	Cleanaway Ordinary Fully Paid	42,250.00	
205 2623	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24	49,750.00	
207	Australian Listed Unit Trust		
207 0091	Transurban Group Stapled	77,649.39	
227	Overseas Listed Shares		
227 0070	James Hardie Indust. CDI	28,350.00	
236	Managed Futures Funds		
236 0004	Betahybrid Trading Managed Units Fully Paid	114,885.00	
290	Cash at Bank		
290 0001	Cash at Bank - Main (Fund)	24,812.66	
290 0002	Cash at Bank - Trading (Fund)	152,074.93	
310	Accrued Income		
310 0001	Accrued Income	2,019.78	
450	Provisions for Tax - Fund		

Trial Balance

As at 30 June 2018

Account Number	Account Description	2018	
		Debit \$	Credit \$
450 0009	Provision for Income Tax (Fund)		(16,658.28)
601	Term Deposits		
601 0003	NAB TD 5848		7,736.39
601 0004	NAB TD 948739870		13,740.09
605	Australian Listed Shares		
605 0034	Adelaide Brighton - Dividends		467.50
605 0126	AMP Limited - Dividends		2,320.00
605 0146	ANZ Banking Grp Ltd - Dividends		5,600.00
605 0239	BEN Ade Bk Cnv Pref 6-Bbsw+5.00% Perp Non-cum Red T-12-19		601.03
605 0240	ANZ Bank Cap Note 3-Bbsw+4.70% Perp Non-cum Red T-03-24		283.17
605 0278	Nat. Bank Cap Note 3-Bbsw+4.95% Perp Non-cum Red T-07-22		686.40
605 0283	Pepper Grp Ordinary Fully Paid		300.00
605 0367	Nat. Bank Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23		1,599.12
605 0380	BHP Billiton Limited - Dividends		3,706.03
605 0430	Boral Limited. - Dividends		1,225.00
605 0469	Westpac Cap Note 3-Bbsw+3.20% Perp Non-cum Red T-03-19		1,743.10
605 0508	Bank Qld Cnv Pref 6-Bbsw+5.10% Perp Non-cum Red T-04-20		1,716.20
605 0641	Coca-cola Amatil - Dividends		1,040.00
605 0660	Commonwealth Bank. - Dividends		3,010.00
605 0808	Downer EDI Limited - Dividends		650.00
605 1291	MACQ Atlas Ordinary Stapled Securities		1,100.00
605 1671	National Aust. Bank - Dividends		7,920.00
605 2187	Sims Metal MGMT Ltd - Dividends		575.00
605 2346	Telstra Corporation. - Dividends		1,550.00
605 2533	Wesfarmers Limited - Dividends		2,230.00
605 2553	Westpac Banking Corp - Dividends		3,196.00
605 2620	Ben Ade Bk Cnv Pref 3-Bbsw+3.75% Perp Non-cum Red T-06-24		1,171.38
605 2623	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24		730.80
607	Australian Listed Unit Trust		
607 0091	Transurban Group Stapled - Dividends		3,544.19
607 0106	Westfieldc Stapled Securities		516.98
627	Overseas Listed Shares		
627 0070	James Hardie Indust. CDI - Dividends		132.03
636	Managed Futures Funds Distribution		
636 0004	Betahybrid Trading Managed Units Fully Paid		2,225.70
638	Interest from Debentures		

Trial Balance

As at 30 June 2018

Account Number	Account Description	2018	
		Debit \$	Credit \$
638 0002	Apt Pipelines Limited. Unsec.Sub.Cum Frn N..		2,246.54
690	Cash at Bank		
690 0001	Cash at Bank - Main (Fund)		472.65
690 0002	Cash at Bank - Trading (Fund)		361.71
705	Member Rollovers Received		
780	Market Movement Non-Realised		
780 0012	Market Movement Non-Realised - Overseas Shares		4,566.22
780 0015	Market Movement Non-Realised - Shares - Listed		(12,168.45)
780 0018	Market Movement Non-Realised - Trusts - Unit		(877.80)
785	Market Movement Realised		
785 0014	Market Movement Realised - Securities - Fixed Interest		(1,392.00)
785 0015	Market Movement Realised - Shares - Listed		15,138.45
785 0018	Market Movement Realised - Trusts - Unit		3,513.79
801	Fund Administration Expenses		
801 0001	Accountancy Fees	1,188.00	
801 0005	Audit Fees	792.00	
802	Investment Expenses		
802 0001	Bank Charges	120.29	
825	Fund Lodgement Expenses		
825 0003	ASIC Annual Return Fee	254.00	
825 0005	ATO Annual Return Fee - Supervisory levy	259.00	
860	Fund Tax Expenses		
860 0004	Income Tax Expense	(17,684.55)	
906	Pension Member Payments		
906 00003	Smith, Bernard Michael (00001) ACCOUNT RETIREMENT PENSION	51,094.70	
906 00004	Smith, Moira June (00002) ACCOUNT RETIREMENT PENSION	42,240.00	
906 00005	Smith, Bernard Michael (00001) ACCOUNT RETIREMENT PENSION	4.00	
925	Accumulation Member Payments		
		1,952,680.38	1,952,680.38

General Ledger

As at 30 June 2018

Account Number	Account Description	Opening \$	Closing \$
000	Master Clearing Account	-	-
106	Pension Member Balance	1,886,161.44	1,886,161.44
00003	Smith, Bernard Michael (00001) ACCOUNT RETIREMENT	1,041,414.44	1,041,414.44
00004	Smith, Moira June (00002) ACCOUNT RETIREMENT PENSION	844,728.55	844,728.55
00005	Smith, Bernard Michael (00001) ACCOUNT RETIREMENT	18.45	18.45
199	Current Period Surplus	-	98,248.48
201	Term Deposits	708,892.18	608,892.18
201 0003	NAB TD 5848	200,000.00	200,000.00
201 0004	NAB TD 948739870	508,892.18	408,892.18
	3/11/2017 (100,000.00) partial repay tdep 9870		
205	Australian Listed Shares	903,430.11	865,729.00
205 0034	Adelaide Brighton	30,965.00	-
	29/11/2017 (34,323.24) Sell 5500 ABC @ 6.31		
	30/06/2018 3,358.24 Realised market movement		
205 0097	Allstate Exploration	-	32,150.00
	29/05/2018 28,158.34 MQA ASX Code Change to ALX		
	30/06/2018 3,991.66 Unrealised market movement		
205 0126	AMP Limited	41,520.00	28,480.00
	30/06/2018 (13,040.00) Unrealised market movement		
205 0146	ANZ Banking Grp Ltd	114,880.00	112,960.00
	30/06/2018 (1,920.00) Unrealised market movement		
205 0176	ARGO Investments	46,020.00	-
	7/08/2017 (47,293.98) Sell 6000 ARG @ 7.97		
	30/06/2018 1,273.98 Realised market movement		
205 0236	Vocus Ordinary Fully Paid	10,110.00	6,930.00
	30/06/2018 (3,180.00) Unrealised market movement		
205 0239	BEN Ade Bk Cnv Pref 6-Bbsw+5.00% Perp Non-cum Red T-	25,500.00	-
	13/12/2017 (25,000.00) BENPD converted to BENPG holdings - CPS Converting		
	30/06/2018 (500.00) Realised market movement		
205 0240	ANZ Bank Cap Note 3-Bbsw+4.70% Perp Non-cum Red T-03	26,187.50	-
	21/11/2017 (26,500.25) sell 250 ANZPG @ 107		
	30/06/2018 312.75 Realised market movement		
205 0271	Orora Ordinary Fully Paid	28,600.00	-
	5/09/2017 (30,659.00) Sell 10000 ORA @ 3.10		
	30/06/2018 2,059.00 Realised market movement		
205 0277	Mantra Grp Ordinary Fully Paid	30,500.00	-
	7/08/2017 (27,098.60) Sell 10000 MTR @2.74		
	30/06/2018 (3,401.40) Realised market movement		
205 0278	Nat. Bank Cap Note 3-Bbsw+4.95% Perp Non-cum Red T-07	30,631.11	-
	21/11/2017 (30,825.79) Sell 289 NABPD @ 107		
	30/06/2018 194.68 Realised market movement		
205 0283	Pepper Grp Ordinary Fully Paid	34,000.00	-
	7/11/2017 (36,296.30) sell 10000 PEP @ 3.67		
	30/06/2018 2,296.30 Realised market movement		
205 0367	Nat. Bank Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-	41,032.00	40,720.00
	30/06/2018 (312.00) Unrealised market movement		
205 0380	BHP Billiton Limited	69,840.00	101,730.00
	30/06/2018 31,890.00 Unrealised market movement		
205 0430	Boral Limited.	-	32,650.00
	5/09/2017 33,716.85 Buy 5000 BLD @ 6.67		
	30/06/2018 (1,066.85) Unrealised market movement		
205 0469	Westpac Cap Note 3-Bbsw+3.20% Perp Non-cum Red T-03-	50,650.50	50,350.00
	30/06/2018 (300.50) Unrealised market movement		

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Account Number	Account Description		Opening \$	Closing \$
205 0508	Bank Qld Cnv Pref 6-Bbsw+5.10% Perp Non-cum Red T-04-28/12/2017 (50,255.99) BOQPD converted to BOQPE holdings - CPS Converting		51,800.00	-
	30/06/2018 (1,544.01) Realised market movement			
205 0641	Coca-cola Amatil		-	-
	7/11/2017 32,473.32 Buy 4000 CCL @ 8.03			
	9/03/2018 (34,942.86) sell 4000 CCL @ 8.832			
	30/06/2018 2,469.54 Realised market movement			
205 0660	Commonwealth Bank.		57,967.00	51,009.00
	30/06/2018 (6,958.00) Unrealised market movement			
205 0808	Downer EDI Limited		-	33,900.00
	29/11/2017 35,688.30 Buy 5000 DOW @ 7.06			
	30/06/2018 (1,788.30) Unrealised market movement			
205 1291	MACQ Atlas Ordinary Stapled Securities		-	-
	20/09/2017 28,158.34 Buy 5000 MQA @ 5.57			
	29/05/2018 (28,158.34) MQA ASX Code Change to ALX			
205 1603	Inghams Ordinary Fully Paid		-	-
	4/04/2018 34,980.60 Buy 10000 ING @ 3.46			
	11/05/2018 (38,301.20) Sell 10000 ING @ 3.87			
	30/06/2018 3,320.60 Realised market movement			
205 1671	National Aust. Bank		118,360.00	137,050.00
	21/11/2017 30,488.64 Buy 1000 NAB @ 30.15			
	30/06/2018 (11,798.64) Unrealised market movement			
205 2187	Sims Metal MGMT Ltd		-	-
	7/11/2017 33,919.05 Buy 2500 SGM @13.42			
	18/06/2018 (42,672.60) Sell 2500 SGM @ 17.25			
	30/06/2018 8,753.55 Realised market movement			
205 2346	Telstra Corporation.		43,000.00	-
	21/11/2017 (34,120.50) sell 10000 TLS @ 3.45			
	30/06/2018 (8,879.50) Realised market movement			
205 2533	Wesfarmers Limited		-	-
	7/08/2017 40,915.17 Buy 1000 WES @ 40.47			
	24/10/2017 (42,764.36) Sell 1000 WES @ 43.24			
	8/02/2018 41,390.34 Buy 1000 WES @ 40.94			
	6/06/2018 (44,965.87) Sell 1000 Wes @ 45.46			
	30/06/2018 5,424.72 Realised market movement			
205 2553	Westpac Banking Corp		51,867.00	49,810.00
	30/06/2018 (2,057.00) Unrealised market movement			
205 2620	Ben Ade Bk Cnv Pref 3-Bbsw+3.75% Perp Non-cum Red T-13/12/2017 25,000.00 BENPD converted to BENPG holdings - CPS Converting		-	59,340.00
	16/02/2018 36,269.63 buy 350 BENPG @ 102			
	30/06/2018 (1,929.63) Unrealised market movement			
205 2621	Link Admin Ordinary Fully Paid		-	36,650.00
	11/05/2018 39,883.95 Buy 5000 LNK @ 7.89			
	30/06/2018 (3,233.95) Unrealised market movement			
205 2622	Cleanaway Ordinary Fully Paid		-	42,250.00
	6/06/2018 42,209.25 Buy 25000 CWY @ 1.67			
	30/06/2018 40.75 Unrealised market movement			
205 2623	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-28/12/2017 50,255.99 BOQPD converted to BOQPE holdings - CPS Converting		-	49,750.00
	30/06/2018 (505.99) Unrealised market movement			
207	Australian Listed Unit Trust		71,100.00	77,649.39
207 0091	Transurban Group Stapled		71,100.00	77,649.39
	22/01/2018 5,551.80 TCL Entitlement Offer 487 allotted			
	30/06/2018 997.59 Unrealised market movement			
207 0106	Westfieldc Stapled Securities		-	-

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Account Number	Account Description		Opening \$	Closing \$
	7/08/2017 24,684.58 Buy 3200 WFD @ 7.63			
	8/02/2018 (28,198.37) sell 3200 WFD @ 8.91			
	30/06/2018 3,513.79 Realised market movement			
227	Overseas Listed Shares		-	28,350.00
227 0070	James Hardie Indust. CDI		-	28,350.00
	7/08/2017 23,783.78 Buy 1250 JHX @ 18.82			
	30/06/2018 4,566.22 Unrealised market movement			
236	Managed Futures Funds		-	114,885.00
236 0004	Betahybrid Trading Managed Units Fully Paid		-	114,885.00
	21/11/2017 50,651.10 Buy 5000 HBRD @ 10			
	16/02/2018 66,109.29 Buy 6500 HBRD @ 10			
	30/06/2018 (1,875.39) Unrealised market movement			
237	Australian Listed Options / Rights		-	-
237 0007	Transurban Rights-appsclose 24Jan2018 Us Prohibited		-	-
	16/12/2017 0.00 TCL 3:37 ACCELERATED - PAITREO ISSUE OF STAPLED SEC @			
	5/02/2018 0.00 TCLRA 3:37 ACCELERATED - PAITREO ISSUE OF STAPLED SEC			
238	Debentures		49,392.00	-
238 0002	Apt Pipelines Limited. Unsec.Sub.Cum Frn N..		49,392.00	-
	3/04/2018 (48,000.00) AQH Redemption			
	30/06/2018 (1,392.00) Realised market movement			
290	Cash at Bank		137,905.59	176,887.59
290 0001	Cash at Bank - Main (Fund)		4,114.23	24,812.66
	31/07/2017 3.49 interest			
	1/08/2017 983.30 The super Service			
	29/08/2017 5,400.00 from ac 5848			
	31/08/2017 4.60 interest			
	29/09/2017 8.35 interest			
	31/10/2017 9.22 interest			
	3/11/2017 100,000.00 partial repay tdep 9870			
	3/11/2017 13,740.09 Tdep interest ac 9870			
	30/11/2017 92.78 interest			
	29/12/2017 98.80 interest			
	31/01/2018 112.52 interest			
	14/02/2018 (100,000.00) to Macquarie account			
	28/02/2018 2,336.39 Tdep interest ac 5848			
	28/02/2018 57.20 interest			
	29/03/2018 21.42 interest			
	26/04/2018 (1,980.00) BM Smith Tax			
	30/04/2018 23.44 interest			
	14/05/2018 (254.00) ASIC			
	31/05/2018 21.13 interest			
	29/06/2018 19.70 interest			
290 0002	Cash at Bank - Trading (Fund)		133,791.36	152,074.93
	3/07/2017 2,400.00 ANZ Div			
	4/07/2017 (42,381.12) Buy 8000 AMP @ 5.240			
	4/07/2017 (79,016.70) tfer to ergotex			
	4/07/2017 (10.20) account keeping fee			
	4/07/2017 1,598.00 WBC Div			
	4/07/2017 42,349.23 Sell 575 RHC @74.47			
	4/07/2017 (983.30) Offset unknown income against pension			
	5/07/2017 3,960.00 Nab Div			
	7/07/2017 339.69 NABPD dist			

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Account Number	Account Description	Opening \$	Closing \$
31/07/2017	29.28 Interest Paid		
4/08/2017	(10.30) account keeping fee		
7/08/2017	(40,915.17) Buy 1000 WES @ 40.47		
7/08/2017	27,098.60 Sell 10000 MTR @2.74		
7/08/2017	(24,684.58) Buy 3200 WFD @ 7.63		
7/08/2017	(23,783.78) Buy 1250 JHX @ 18.82		
7/08/2017	47,293.98 Sell 6000 ARG @ 7.97		
11/08/2017	1,590.00 TCL Dist		
31/08/2017	21.70 Interest Paid		
31/08/2017	516.98 WFD Dist		
5/09/2017	(10.33) account keeping fee		
5/09/2017	30,659.00 Sell 10000 ORA @ 3.10		
5/09/2017	(33,716.85) Buy 5000 BLD @ 6.67		
8/09/2017	434.50 WBCPD Dist		
20/09/2017	395.24 NABPE Dist		
20/09/2017	(28,158.34) Buy 5000 MQA @ 5.57		
20/09/2017	283.17 Cap notes 4 dist		
26/09/2017	1,588.47 BHP Div		
28/09/2017	1,550.00 TLS Div		
28/09/2017	1,200.00 Wes div		
29/09/2017	500.00 Macq div		
29/09/2017	1,610.00 CBA Div		
29/09/2017	1,160.00 AMP Div		
29/09/2017	15.41 Interest Paid		
2/10/2017	751.34 AQH Interest		
3/10/2017	600.00 BLD Div		
5/10/2017	(10.00) account keeping fee		
5/10/2017	467.50 Adel brighton dist		
5/10/2017	300.00 pepper group dist		
9/10/2017	346.71 NABPD dist		
16/10/2017	1,226.20 BOQ Div		
24/10/2017	42,764.36 Sell 1000 WES @ 43.24		
31/10/2017	17.24 Interest Paid		
3/11/2017	(10.21) account keeping fee		
7/11/2017	(32,473.32) Buy 4000 CCL @ 8.03		
7/11/2017	36,296.30 sell 10000 PEP @ 3.67		
7/11/2017	(33,919.05) Buy 2500 SGM @13.42		
21/11/2017	(30,488.64) Buy 1000 NAB @ 30.15		
21/11/2017	34,120.50 sell 10000 TLS @ 3.45		
21/11/2017	26,500.25 sell 250 ANZPG @ 107		
21/11/2017	(50,651.10) Buy 5000 HBRD @ 10		
21/11/2017	30,825.79 Sell 289 NABPD @ 107		
29/11/2017	(35,688.30) Buy 5000 DOW @ 7.06		
29/11/2017	34,323.24 Sell 5500 ABC @ 6.31		
30/11/2017	21.53 Interest Paid		
5/12/2017	(9.45) account keeping fee		
8/12/2017	430.65 WBCPD Dist		
13/12/2017	3,960.00 Nab Div		
13/12/2017	601.03 Bendigo Div		
18/12/2017	3,200.00 ANZ Div		
20/12/2017	389.92 NABPE Dist		
22/12/2017	1,598.00 WBC Div		
28/12/2017	490.00 BOQ Div		
29/12/2017	24.33 Interest Paid		
2/01/2018	750.72 AQH Interest		
4/01/2018	(9.75) account keeping fee		

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As at 30 June 2018

Account Number	Account Description		Opening \$	Closing \$
	17/01/2018	240.34		
	22/01/2018	(5,551.80)		
	31/01/2018	26.26		
	5/02/2018	(9.85)		
	8/02/2018	28,198.37		
	8/02/2018	(41,390.34)		
	14/02/2018	100,000.00		
	15/02/2018	260.55		
	16/02/2018	(36,269.63)		
	16/02/2018	(66,109.29)		
	16/02/2018	1,680.00		
	16/02/2018	166.17		
	23/02/2018	132.03		
	28/02/2018	21.23		
	2/03/2018	1,160.00		
	5/03/2018	(9.19)		
	8/03/2018	427.60		
	9/03/2018	34,942.86		
	9/03/2018	625.00		
	13/03/2018	570.60		
	16/03/2018	331.63		
	20/03/2018	394.04		
	27/03/2018	2,117.56		
	28/03/2018	1,400.00		
	28/03/2018	575.00		
	29/03/2018	31.02		
	3/04/2018	48,000.00		
	3/04/2018	744.48		
	4/04/2018	(34,980.60)		
	4/04/2018	650.00		
	5/04/2018	1,030.00		
	6/04/2018	(10.47)		
	10/04/2018	1,040.00		
	13/04/2018	600.00		
	17/04/2018	14,860.72		
	18/04/2018	347.54		
	30/04/2018	45.64		
	3/05/2018	(10.12)		
	11/05/2018	(39,883.95)		
	11/05/2018	38,301.20		
	15/05/2018	470.25		
	16/05/2018	392.35		
	31/05/2018	50.58		
	5/06/2018	(10.42)		
	6/06/2018	(42,209.25)		
	6/06/2018	44,965.87		
	8/06/2018	450.35		
	13/06/2018	600.78		
	18/06/2018	42,672.60		
	19/06/2018	382.08		
	20/06/2018	419.92		
	29/06/2018	(14,322.00)		
	29/06/2018	57.49		
300	Sundry Debtors - Fund Level		(31.89)	-
300 0003	Shares In Settlement		(31.89)	-
	4/07/2017	31.89		settlement of shares carried forward

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As at 30 June 2018

Account Number	Account Description		Opening \$	Closing \$
310	Accrued Income		1,380.00	2,019.78
310 0001	Accrued Income		-	2,019.78
	3/07/2017	2,400.00 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	3/07/2017	(2,400.00) ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	4/07/2017	1,598.00 WBC 94C FRANKED@30%; DRP		
	4/07/2017	(1,598.00) WBC 94C FRANKED@30%; DRP		
	5/07/2017	3,960.00 NAB 99C FRANKED@ 30%;DRP&BSP NIL DISCOUNT		
	5/07/2017	(3,960.00) NAB 99C FRANKED@ 30%;DRP&BSP NIL DISCOUNT		
	7/07/2017	339.69 NABPD 117.54C FRANKED @ 30%		
	7/07/2017	(339.69) NABPD 117.54C FRANKED @ 30%		
	11/08/2017	516.98 WFD US12.75C; AUD9.8163C TAX DEF; 5.25 FRN SRC		
	31/08/2017	(516.98) WFD US12.75C; AUD9.8163C TAX DEF; 5.25 FRN SRC		
	8/09/2017	434.50 WBCPD 86.9C FRANKED @ 30%		
	8/09/2017	(434.50) WBCPD 86.9C FRANKED @ 30%		
	20/09/2017	395.24 NABPE Revenue distribution		
	20/09/2017	(395.24) NABPE Revenue distribution		
	20/09/2017	283.17 ANZPG 113.27C FRANKED @ 30%		
	20/09/2017	(283.17) ANZPG 113.27C FRANKED @ 30%		
	25/09/2017	751.34 AQHHA Interest Distribution		
	26/09/2017	1,588.47 BHP US 43C FRANKED @30%		
	26/09/2017	(1,588.47) BHP US 43C FRANKED @30%		
	28/09/2017	1,550.00 TLS 15.5C FRANKED @ 30% D.R.P. SUSPENDED		
	28/09/2017	(1,550.00) TLS 15.5C FRANKED @ 30% D.R.P. SUSPENDED		
	28/09/2017	1,200.00 WES 120C FRANKED@30%; DRP NIL DISCOUNT		
	28/09/2017	(1,200.00) WES 120C FRANKED@30%; DRP NIL DISCOUNT		
	29/09/2017	500.00 MQA UNFRANKED; NIL CFI		
	29/09/2017	(500.00) MQA UNFRANKED; NIL CFI		
	29/09/2017	1,160.00 AMP 13.05C FR@30%; 1.45C CFI; DRP NIL DISC		
	29/09/2017	(1,160.00) AMP 13.05C FR@30%; 1.45C CFI; DRP NIL DISC		
	29/09/2017	(1,610.00) CBA 230C FRANKED @ 30%; DRP		
	29/09/2017	1,610.00 CBA 230C FRANKED @ 30%; DRP		
	2/10/2017	(751.34) AQHHA Interest Distribution		
	3/10/2017	600.00 BLD 6C FRANKED@30%; NIL CFI; DRP SUSPENDED		
	3/10/2017	(600.00) BLD 6C FRANKED@30%; NIL CFI; DRP SUSPENDED		
	5/10/2017	(300.00) PEP 3C FRANKED @ 30%		
	5/10/2017	300.00 PEP 3C FRANKED @ 30%		
	5/10/2017	467.50 ABC 8.5C FRANKED @30%; DRP SUSPENDED		
	5/10/2017	(467.50) ABC 8.5C FRANKED @30%; DRP SUSPENDED		
	9/10/2017	346.71 NABPD 119.97C FRANKED @ 30%		
	9/10/2017	(346.71) NABPD 119.97C FRANKED @ 30%		
	16/10/2017	1,226.20 BOQPD 245.24C FRANKED @ 30%		
	16/10/2017	(1,226.20) BOQPD 245.24C FRANKED @ 30%		
	8/12/2017	430.65 WBCPD 86.13C FRANKED @ 30%		
	8/12/2017	(430.65) WBCPD 86.13C FRANKED @ 30%		
	13/12/2017	601.03 BENPD 240.41C FRANKED @ 30%		
	13/12/2017	(601.03) BENPD 240.41C FRANKED @ 30%		
	13/12/2017	3,960.00 NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT		
	13/12/2017	(3,960.00) NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT		
	18/12/2017	3,200.00 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	18/12/2017	(3,200.00) ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	20/12/2017	389.92 NABPE Revenue distribution		
	20/12/2017	(389.92) NABPE Revenue distribution		
	21/12/2017	750.72 AQHHA Interest Distribution		
	22/12/2017	1,598.00 WBC 94C FRANKED@30%; DRP NIL DISCOUNT		
	22/12/2017	(1,598.00) WBC 94C FRANKED@30%; DRP NIL DISCOUNT		
	28/12/2017	1,680.00 TCL 2.5C FRANKED @ 30%; DRP NIL DISCOUNT		

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Account Number	Account Description		Opening \$	Closing \$
	2/01/2018	(750.72) AQHHA Interest Distribution		
	17/01/2018	240.34 HBRD 2.704179C FRANKED@30%; DRP		
	17/01/2018	(240.34) HBRD 2.704179C FRANKED@30%; DRP		
	15/02/2018	260.55 BOQPE 52.11C FRANKED @ 30%		
	15/02/2018	(260.55) BOQPE 52.11C FRANKED @ 30%		
	16/02/2018	(1,680.00) TCL 2.5C FRANKED @ 30%; DRP NIL DISCOUNT		
	16/02/2018	166.17 HBRD 1.133901C FRANKED@30%; DRP		
	16/02/2018	(166.17) HBRD 1.133901C FRANKED@30%; DRP		
	23/02/2018	(132.03) JHX US10C; 20% W/HOLD TAX		
	23/02/2018	132.03 JHX US10C; 20% W/HOLD TAX		
	8/03/2018	427.60 WBCPD 85.52C FRANKED @ 30%		
	8/03/2018	(427.60) WBCPD 85.52C FRANKED @ 30%		
	9/03/2018	625.00 BLD 6.25C FRANKED@30%; NIL CFI; DRP SUSPENDED		
	9/03/2018	(625.00) BLD 6.25C FRANKED@30%; NIL CFI; DRP SUSPENDED		
	13/03/2018	570.60 BENPG 95.1C FRANKED @30%		
	13/03/2018	(570.60) BENPG 95.1C FRANKED @30%		
	16/03/2018	331.63 HBRD 0.578113C FRANKED@30%; DRP		
	16/03/2018	(331.63) HBRD 0.578113C FRANKED@30%; DRP		
	20/03/2018	(394.04) NABPE Revenue distribution		
	20/03/2018	394.04 NABPE Revenue distribution		
	26/03/2018	744.48 AQHHA Interest Distribution		
	27/03/2018	2,117.56 BHP US 55C FRANKED @30%		
	27/03/2018	(2,117.56) BHP US 55C FRANKED @30%		
	28/03/2018	1,400.00 CBA 200C FRANKED@30%; DRP NIL DISCOUNT		
	28/03/2018	(1,400.00) CBA 200C FRANKED@30%; DRP NIL DISCOUNT		
	28/03/2018	575.00 SGM Revenue distribution		
	28/03/2018	(575.00) SGM Revenue distribution		
	28/03/2018	1,160.00 AMP 13.05C FR@30%; 1.45C CFI; DRP NIL DISC		
	28/03/2018	(1,160.00) AMP 13.05C FR@30%; 1.45C CFI; DRP NIL DISC		
	3/04/2018	(744.48) AQHHA Interest Distribution		
	4/04/2018	650.00 DOW 6.5C FRANKED@30%;6.5C CFI;DRP SUSPENDED		
	4/04/2018	(650.00) DOW 6.5C FRANKED@30%;6.5C CFI;DRP SUSPENDED		
	5/04/2018	1,030.00 WES 103C FRANKED@30%; DRP NIL DISCOUNT		
	5/04/2018	(1,030.00) WES 103C FRANKED@30%; DRP NIL DISCOUNT		
	10/04/2018	1,040.00 CCL 18.2C FR@30%; 7.8C CFI; DRP NIL DISC		
	10/04/2018	(1,040.00) CCL 18.2C FR@30%; 7.8C CFI; DRP NIL DISC		
	13/04/2018	600.00 MQA UNFRANKED: NIL CFI		
	13/04/2018	(600.00) MQA UNFRANKED: NIL CFI		
	18/04/2018	347.54 HBRD 2.585785C FRANKED@30%; DRP		
	18/04/2018	(347.54) HBRD 2.585785C FRANKED@30%; DRP		
	15/05/2018	470.25 BOQPE 94.05C FRANKED @ 30%		
	15/05/2018	(470.25) BOQPE 94.05C FRANKED @ 30%		
	16/05/2018	392.35 HBRD 2.280428C FRANKED@30%;DRP		
	16/05/2018	(392.35) HBRD 2.280428C FRANKED@30%;DRP		
	8/06/2018	450.35 WBCPD 90.07C FRANKED @ 30%		
	8/06/2018	(450.35) WBCPD 90.07C FRANKED @ 30%		
	13/06/2018	600.78 BENPG 100.13C FRANKED@30%		
	13/06/2018	(600.78) BENPG 100.13C FRANKED@30%		
	19/06/2018	382.08 HBRD 1.714333C FRANKED@30%; DRP		
	19/06/2018	(382.08) HBRD 1.714333C FRANKED@30%; DRP		
	20/06/2018	419.92 NABPE Revenue distribution		
	20/06/2018	(419.92) NABPE Revenue distribution		
	30/06/2018	2,019.78 Shift across		
310 0003	Accrued Income		1,380.00	-
	11/08/2017	(1,380.00) TCL Dist June 17 Paid Aug 17		
	30/06/2018	365.59 betashares dist os at 30 June 2018		

General Ledger

As at 30 June 2018

Account Number	Account Description		Opening \$	Closing \$
	30/06/2018	1,654.19		
	30/06/2018	(2,019.78)		
	TCL O/S Distribution at 30 June 2018 shift accross			
450	Provisions for Tax - Fund		(14,093.45)	(16,658.28)
450 0009	Provision for Income Tax (Fund)		(14,093.45)	(16,658.28)
	17/04/2018	15,119.72		
	30/06/2018	(17,684.55)		
	2017 Inc tax refund Current year tax expense			
601	Term Deposits		-	21,476.48
601 0003	NAB TD 5848		-	7,736.39
	29/08/2017	5,400.00		
	28/02/2018	2,336.39		
	from ac 5848 Tdep interest ac 5848			
601 0004	NAB TD 948739870		-	13,740.09
	3/11/2017	13,740.09		
	Tdep interest ac 9870			
605	Australian Listed Shares		-	43,420.73
605 0034	Adelaide Brighton - Dividends		-	467.50
	5/10/2017	467.50		
	ABC 8.5C FRANKED @30%; DRP SUSPENDED			
605 0126	AMP Limited - Dividends		-	2,320.00
	29/09/2017	1,160.00		
	28/03/2018	1,160.00		
	AMP 13.05C FR@30%; 1.45C CFI; DRP NIL DISC AMP 13.05C FR@30%; 1.45C CFI; DRP NIL DISC			
605 0146	ANZ Banking Grp Ltd - Dividends		-	5,600.00
	3/07/2017	2,400.00		
	18/12/2017	3,200.00		
	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC			
605 0239	BEN Ade Bk Cnv Pref 6-Bbsw+5.00% Perp Non-cum Red T-		-	601.03
	13/12/2017	601.03		
	BENPD 240.41C FRANKED @ 30%			
605 0240	ANZ Bank Cap Note 3-Bbsw+4.70% Perp Non-cum Red T-03		-	283.17
	20/09/2017	283.17		
	ANZPG 113.27C FRANKED @ 30%			
605 0278	Nat. Bank Cap Note 3-Bbsw+4.95% Perp Non-cum Red T-07		-	686.40
	7/07/2017	339.69		
	9/10/2017	346.71		
	NABPD 117.54C FRANKED @ 30% NABPD 119.97C FRANKED @ 30%			
605 0283	Pepper Grp Ordinary Fully Paid		-	300.00
	5/10/2017	300.00		
	PEP 3C FRANKED @ 30%			
605 0367	Nat. Bank Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-		-	1,599.12
	20/09/2017	395.24		
	20/12/2017	389.92		
	20/03/2018	394.04		
	20/06/2018	419.92		
	NABPE Revenue distribution NABPE Revenue distribution NABPE Revenue distribution NABPE Revenue distribution			
605 0380	BHP Billiton Limited - Dividends		-	3,706.03
	26/09/2017	1,588.47		
	27/03/2018	2,117.56		
	BHP US 43C FRANKED @30% BHP US 55C FRANKED @30%			
605 0430	Boral Limited. - Dividends		-	1,225.00
	3/10/2017	600.00		
	9/03/2018	625.00		
	BLD 6C FRANKED@30%; NIL CFI; DRP SUSPENDED BLD 6.25C FRANKED@30%; NIL CFI; DRP SUSPENDED			
605 0469	Westpac Cap Note 3-Bbsw+3.20% Perp Non-cum Red T-03-		-	1,743.10
	8/09/2017	434.50		
	8/12/2017	430.65		
	8/03/2018	427.60		
	8/06/2018	450.35		
	WBCPD 86.9C FRANKED @ 30% WBCPD 86.13C FRANKED @ 30% WBCPD 85.52C FRANKED @ 30% WBCPD 90.07C FRANKED @ 30%			
605 0508	Bank Qld Cnv Pref 6-Bbsw+5.10% Perp Non-cum Red T-04-		-	1,716.20
	16/10/2017	1,226.20		
	28/12/2017	490.00		
	BOQPD 245.24C FRANKED @ 30% BOQ Div			
605 0641	Coca-cola Amatil - Dividends		-	1,040.00
	10/04/2018	1,040.00		
	CCL 18.2C FR@30%; 7.8C CFI; DRP NIL DISC			
605 0660	Commonwealth Bank. - Dividends		-	3,010.00
	29/09/2017	1,610.00		
	28/03/2018	1,400.00		
	CBA 230C FRANKED @ 30%; DRP CBA 200C FRANKED@30%; DRP NIL DISCOUNT			

General Ledger

As at 30 June 2018

Account Number	Account Description	Opening \$	Closing \$
605 0808	Downer EDI Limited - Dividends 4/04/2018 650.00 DOW 6.5C FRANKED@30%;6.5C CFI;DRP SUSPENDED	-	650.00
605 1291	MACQ Atlas Ordinary Stapled Securities 29/09/2017 500.00 MQA UNFRANKED; NIL CFI 13/04/2018 600.00 MQA UNFRANKED: NIL CFI	-	1,100.00
605 1671	National Aust. Bank - Dividends 5/07/2017 3,960.00 NAB 99C FRANKED@ 30%;DRP&BSP NIL DISCOUNT 13/12/2017 3,960.00 NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	-	7,920.00
605 2187	Sims Metal MGMT Ltd - Dividends 28/03/2018 575.00 SGM Revenue distribution	-	575.00
605 2346	Telstra Corporation. - Dividends 28/09/2017 1,550.00 TLS 15.5C FRANKED @ 30% D.R.P. SUSPENDED	-	1,550.00
605 2533	Wesfarmers Limited - Dividends 28/09/2017 1,200.00 WES 120C FRANKED@30%; DRP NIL DISCOUNT 5/04/2018 1,030.00 WES 103C FRANKED@30%; DRP NIL DISCOUNT	-	2,230.00
605 2553	Westpac Banking Corp - Dividends 4/07/2017 1,598.00 WBC 94C FRANKED@30%; DRP 22/12/2017 1,598.00 WBC 94C FRANKED@30%; DRP NIL DISCOUNT	-	3,196.00
605 2620	Ben Ade Bk Cnv Pref 3-Bbsw+3.75% Perp Non-cum Red T- 13/03/2018 570.60 BENPG 95.1C FRANKED @30% 13/06/2018 600.78 BENPG 100.13C FRANKED@30%	-	1,171.38
605 2623	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08- 15/02/2018 260.55 BOQPE 52.11C FRANKED @ 30% 15/05/2018 470.25 BOQPE 94.05C FRANKED @ 30%	-	730.80
607	Australian Listed Unit Trust	-	4,061.17
607 0091	Transurban Group Stapled - Dividends 11/08/2017 210.00 TCL Div 28/12/2017 1,680.00 TCL 2.5C FRANKED @ 30%; DRP NIL DISCOUNT 30/06/2018 1,654.19 O/S TCL Distribution at 30 June 2018	-	3,544.19
607 0106	Westfieldc Stapled Securities 11/08/2017 516.98 WFD US12.75C; AUD9.8163C TAX DEF; 5.25 FRN SRC	-	516.98
627	Overseas Listed Shares	-	132.03
627 0070	James Hardie Indust. CDI - Dividends 23/02/2018 132.03 JHX US10C; 20% W/HOLD TAX	-	132.03
636	Managed Futures Funds Distribution	-	2,225.70
636 0004	Betahybrid Trading Managed Units Fully Paid 17/01/2018 240.34 HBRD 2.704179C FRANKED@30%; DRP 16/02/2018 166.17 HBRD 1.133901C FRANKED@30%; DRP 16/03/2018 331.63 HBRD 0.578113C FRANKED@30%; DRP 18/04/2018 347.54 HBRD 2.585785C FRANKED@30%; DRP 16/05/2018 392.35 HBRD 2.280428C FRANKED@30%;DRP 19/06/2018 382.08 HBRD 1.714333C FRANKED@30%; DRP 30/06/2018 365.59 Betashares dist os at 30 June 2018	-	2,225.70
638	Interest from Debentures	-	2,246.54
638 0002	Apt Pipelines Limited. Unsec.Sub.Cum Frn N.. 25/09/2017 751.34 AQHHA Interest Distribution 21/12/2017 750.72 AQHHA Interest Distribution 26/03/2018 744.48 AQHHA Interest Distribution	-	2,246.54
690	Cash at Bank	-	834.36
690 0001	Cash at Bank - Main (Fund) 31/07/2017 3.49 interest 31/08/2017 4.60 interest	-	472.65

General Ledger

As at 30 June 2018

Account Number	Account Description		Opening \$	Closing \$
	29/09/2017	8.35 interest		
	31/10/2017	9.22 interest		
	30/11/2017	92.78 interest		
	29/12/2017	98.80 interest		
	31/01/2018	112.52 interest		
	28/02/2018	57.20 interest		
	29/03/2018	21.42 interest		
	30/04/2018	23.44 interest		
	31/05/2018	21.13 interest		
	29/06/2018	19.70 interest		
690 0002	Cash at Bank - Trading (Fund)		-	361.71
	31/07/2017	29.28 Interest Paid		
	31/08/2017	21.70 Interest Paid		
	29/09/2017	15.41 Interest Paid		
	31/10/2017	17.24 Interest Paid		
	30/11/2017	21.53 Interest Paid		
	29/12/2017	24.33 Interest Paid		
	31/01/2018	26.26 Interest Paid		
	28/02/2018	21.23 Interest Paid		
	29/03/2018	31.02 Interest Paid		
	30/04/2018	45.64 Interest Paid		
	31/05/2018	50.58 Interest Paid		
	29/06/2018	57.49 Interest Paid		
780	Market Movement Non-Realised		-	(8,480.03)
780 0012	Market Movement Non-Realised - Overseas Shares		-	4,566.22
	30/06/2018	4,566.22 Unrealised market movement - Overseas Shares		
780 0015	Market Movement Non-Realised - Shares - Listed		-	(12,168.45)
	30/06/2018	(12,168.45) Unrealised market movement - Domestic Shares		
780 0018	Market Movement Non-Realised - Trusts - Unit		-	(877.80)
	30/06/2018	(877.80) Unrealised market movement - Unit Trusts		
785	Market Movement Realised		-	17,260.24
785 0014	Market Movement Realised - Securities - Fixed Interest		-	(1,392.00)
	30/06/2018	(1,392.00) Realised market movement - Fixed Interest Securities		
785 0015	Market Movement Realised - Shares - Listed		-	15,138.45
	30/06/2018	15,138.45 Realised market movement - Domestic Shares		
785 0018	Market Movement Realised - Trusts - Unit		-	3,513.79
	30/06/2018	3,513.79 Realised market movement - Unit Trusts		
801	Fund Administration Expenses		-	1,980.00
801 0001	Accountancy Fees		-	1,188.00
	26/04/2018	1,188.00 TTO Accounting invoice		
801 0005	Audit Fees		-	792.00
	26/04/2018	792.00 TTO Audit Invoice		
802	Investment Expenses		-	120.29
802 0001	Bank Charges		-	120.29
	4/07/2017	10.20 account keeping fee		
	4/08/2017	10.30 account keeping fee		
	5/09/2017	10.33 account keeping fee		
	5/10/2017	10.00 account keeping fee		
	3/11/2017	10.21 account keeping fee		
	5/12/2017	9.45 account keeping fee		
	4/01/2018	9.75 account keeping fee		
	5/02/2018	9.85 account keeping fee		
	5/03/2018	9.19 account keeping fee		

General Ledger

As at 30 June 2018

Account Number	Account Description		Opening \$	Closing \$
	6/04/2018	10.47 account keeping fee		
	3/05/2018	10.12 account keeping fee		
	5/06/2018	10.42 account keeping fee		
825	Fund Lodgement Expenses		-	513.00
825 0003	ASIC Annual Return Fee		-	254.00
	14/05/2018	254.00 ASIC		
825 0005	ATO Annual Return Fee - Supervisory levy		-	259.00
	17/04/2018	259.00 2017 Supervisory Levy		
860	Fund Tax Expenses		-	(17,684.55)
860 0004	Income Tax Expense		-	(17,684.55)
	30/06/2018	(17,684.55) Current year tax expense		
906	Pension Member Payments		-	93,338.70
00003	Smith, Bernard Michael (00001) ACCOUNT RETIREMENT		-	51,094.70
	4/07/2017	43,624.33 Payment to Smith, Bernard Michael (1007045(00003))		
	29/06/2018	7,470.37 Payment to Smith, Bernard Michael (1007045(00003))		
00004	Smith, Moira June (00002) ACCOUNT RETIREMENT PENSION		-	42,240.00
	4/07/2017	35,390.37 Payment to Smith, Moira June (1007045(00004))		
	29/06/2018	6,849.63 Payment to Smith, Moira June (1007045(00004))		
00005	Smith, Bernard Michael (00001) ACCOUNT RETIREMENT		-	4.00
	4/07/2017	2.00 Payment to Smith, Bernard Michael (1007045(00005))		
	29/06/2018	2.00 Payment to Smith, Bernard Michael (1007045(00005))		

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

Market Value Movements

From 01/07/2017 to 30/06/2018

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Domestic Shares									
2050034	Adelaide Brighton	ABC	30,965.00	-	34,323.24	-	-	3,358.24	-
2050097	Allstate Exploration	ALX	-	28,158.34	-	-	32,150.00	-	3,991.66
2050126	AMP Limited	AMP	41,520.00	-	-	-	28,480.00	-	(13,040.00)
2050146	ANZ Banking Grp Ltd	ANZ	114,880.00	-	-	-	112,960.00	-	(1,920.00)
2050176	ARGO Investments	ARG	46,020.00	-	47,293.98	-	-	1,273.98	-
2050236	Vocus Ordinary Fully Paid	VOC	10,110.00	-	-	-	6,930.00	-	(3,180.00)
2050239	BEN Ade Bk Cnv Pref 6-Bbsw+5.00% Perp	BENPD	25,500.00	-	25,000.00	-	-	(500.00)	-
2050240	ANZ Bank Cap Note 3-Bbsw+4.70% Perp	ANZPG	26,187.50	-	26,500.25	-	-	312.75	-
2050271	Orora Ordinary Fully Paid	ORA	28,600.00	-	30,659.00	-	-	2,059.00	-
2050277	Mantra Grp Ordinary Fully Paid	MTR	30,500.00	-	27,098.60	-	-	(3,401.40)	-
2050278	Nat. Bank Cap Note 3-Bbsw+4.95% Perp	NABPD	30,631.11	-	30,825.79	-	-	194.68	-
2050283	Pepper Grp Ordinary Fully Paid	PEP	34,000.00	-	36,296.30	-	-	2,296.30	-
2050367	Nat. Bank Cap Note 3-Bbsw+2.20% 20-09-	NABPE	41,032.00	-	-	-	40,720.00	-	(312.00)
2050380	BHP Billiton Limited	BHP	69,840.00	-	-	-	101,730.00	-	31,890.00
2050430	Boral Limited.	BLD	-	33,716.85	-	-	32,650.00	-	(1,066.85)
2050469	Westpac Cap Note 3-Bbsw+3.20% Perp	WBCPD	50,650.50	-	-	-	50,350.00	-	(300.50)
2050508	Bank Qld Cnv Pref 6-Bbsw+5.10% Perp Non-	BOQPD	51,800.00	-	50,255.99	-	-	(1,544.01)	-
2050641	Coca-cola Amatil	CCL	-	32,473.32	34,942.86	-	-	2,469.54	-
2050660	Commonwealth Bank.	CBA	57,967.00	-	-	-	51,009.00	-	(6,958.00)
2050808	Downer EDI Limited	DOW	-	35,688.30	-	-	33,900.00	-	(1,788.30)
2051291	MACQ Atlas Ordinary Stapled Securities	MQA	-	28,158.34	28,158.34	-	-	-	-
2051603	Inghams Ordinary Fully Paid	ING	-	34,980.60	38,301.20	-	-	3,320.60	-
2051671	National Aust. Bank	NAB	118,360.00	30,488.64	-	-	137,050.00	-	(11,798.64)
2052187	Sims Metal MGMT Ltd	SGM	-	33,919.05	42,672.60	-	-	8,753.55	-
2052346	Telstra Corporation.	TLS	43,000.00	-	34,120.50	-	-	(8,879.50)	-
2052533	Wesfarmers Limited	WES	-	82,305.51	87,730.23	-	-	5,424.72	-
2052553	Westpac Banking Corp	WBC	51,867.00	-	-	-	49,810.00	-	(2,057.00)
2052620	Ben Ade Bk Cnv Pref 3-Bbsw+3.75% Perp	BENPG	-	61,269.63	-	-	59,340.00	-	(1,929.63)
2052621	Link Admin Ordinary Fully Paid	LNK	-	39,883.95	-	-	36,650.00	-	(3,233.95)
2052622	Cleanaway Ordinary Fully Paid	CWY	-	42,209.25	-	-	42,250.00	-	40.75
2052623	Bank Qld Cap Note 3-Bbsw+3.75% Perp	BOQPE	-	50,255.99	-	-	49,750.00	-	(505.99)
			903,430.11	533,507.77	574,178.88	-	865,729.00	15,138.45	(12,168.45)
Fixed Interest Securities									
2380002	Apt Pipelines Limited. Unsec.Sub.Cum Frn	AQHHA	49,392.00	-	48,000.00	-	-	(1,392.00)	-
			49,392.00	-	48,000.00	-	-	(1,392.00)	-
Overseas Shares									
2270070	James Hardie Indust. CDI	JHX	-	23,783.78	-	-	28,350.00	-	4,566.22
			-	23,783.78	-	-	28,350.00	-	4,566.22

Market Value Movements

From 01/07/2017 to 30/06/2018

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Unit Trusts									
2070091	Transurban Group Stapled	TCL	71,100.00	5,551.80	-	-	77,649.39	-	997.59
2070106	Westfieldc Stapled Securities	WFD	-	24,684.58	28,198.37	-	-	3,513.79	-
2360004	Betahybrid Trading Managed Units Fully	HBRD	-	116,760.39	-	-	114,885.00	-	(1,875.39)
			71,100.00	146,996.77	28,198.37	-	192,534.39	3,513.79	(877.80)
	TOTALS		1,023,922.11	704,288.32	650,377.25	-	1,086,613.39	17,260.24	(8,480.03)

Tax Reconciliation

For the year ended 30 June 2018

INCOME

Gross Interest Income		24,790.00	
Gross Dividend Income			
Imputation Credits	17,530.26		
Franked Amounts	40,689.77		
Unfranked Amounts	4,180.62	62,400.00	
Gross Rental Income		-	
Gross Foreign Income		415.00	
Gross Trust Distributions		2,694.00	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	-	-	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	-	-	
Non-arm's length income		-	
Net Other Income		21.00	
Gross Income			90,320.00
Less Exempt Current Pension Income		90,320.00	
Total Income			-
LESS DEDUCTIONS			
Other Deduction		259.00	
Add back net exempt pension income loss offset		259.00	
Total Deductions			-
Current Year Loss			-
TAXABLE INCOME			-
Gross Income Tax Expense (15% of Standard Component)		-	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	-	-	
Tax Assessed			-
Less Imputed Tax Credit		17,684.55	
Less Amount Already paid (for the year)		-	17,684.55
TAX DUE OR REFUNDABLE			(17,684.55)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(17,425.55)

No Tax to be paid. Loss to be carried forward to next year: \$ 0.00

Note: Refund of tax file credits will be \$ 0.00

Note: Refund of imputation credits will be \$ 17,684.55

Accrued Capital Gains

For the year ended 30 June 2018

Account Number	Account Description	Code	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets										
205 0097	Allstate Exploration	ALX	20/09/2017	5,000.0000	32,150.00	28,158.34	-	N/A	28,158.34	- S
				5,000.0000	32,150.00	28,158.34	-		28,158.34	-
205 0126	AMP Limited	AMP	30/06/2017	8,000.0000	28,480.00	42,381.12	-	N/A	42,381.12	- S
				8,000.0000	28,480.00	42,381.12	-		42,381.12	-
205 0146	ANZ Banking Grp Ltd	ANZ	10/12/2012	1,000.0000	28,240.00	25,152.50	-	N/A	25,152.50	- S
205 0146	ANZ Banking Grp Ltd	ANZ	29/01/2016	2,000.0000	56,480.00	48,689.76	-	N/A	48,689.76	- S
205 0146	ANZ Banking Grp Ltd	ANZ	30/05/2017	1,000.0000	28,240.00	28,601.19	-	N/A	28,601.19	- S
				4,000.0000	112,960.00	102,443.45	-		102,443.45	-
205 0235	Argo Globl Option Expiring 31-Mar-2017	ALIO	26/06/2015	7,500.0000	-	-	-	N/A	-	- S
				7,500.0000	-	-	-		-	-
205 0236	Vocus Ordinary Fully Paid	VOC	14/07/2016	3,000.0000	6,930.00	25,386.21	-	N/A	25,386.21	- S
				3,000.0000	6,930.00	25,386.21	-		25,386.21	-
205 0367	Nat. Bank Cap Note 3-Bbsw+2.20% 20-09-28 Cum	NABPE	20/03/2017	400.0000	40,720.00	40,000.00	-	N/A	40,000.00	- S
	Red T-09-23			400.0000	40,720.00	40,000.00	-		40,000.00	-
205 0380	BHP Billiton Limited	BHP	10/12/2012	1,000.0000	33,910.00	32,282.75	-	N/A	32,282.75	- S
205 0380	BHP Billiton Limited	BHP	14/02/2014	1,000.0000	33,910.00	35,570.80	-	N/A	35,570.80	- S
205 0380	BHP Billiton Limited	BHP	18/11/2015	1,000.0000	33,910.00	20,482.86	-	N/A	20,482.86	- S
				3,000.0000	101,730.00	88,336.41	-		88,336.41	-
205 0430	Boral Limited.	BLD	5/09/2017	5,000.0000	32,650.00	33,716.85	-	N/A	33,716.85	- S
				5,000.0000	32,650.00	33,716.85	-		33,716.85	-
205 0469	Westpac Cap Note 3-Bbsw+3.20% Perp Non-cum	WBCPD	7/03/2013	500.0000	50,350.00	50,000.00	-	N/A	50,000.00	- S
	Red T-03-19			500.0000	50,350.00	50,000.00	-		50,000.00	-
205 0660	Commonwealth Bank.	CBA	15/10/2014	700.0000	51,009.00	53,035.04	-	N/A	53,035.04	- S
				700.0000	51,009.00	53,035.04	-		53,035.04	-
205 0808	Downer EDI Limited	DOW	29/11/2017	5,000.0000	33,900.00	35,688.30	-	N/A	35,688.30	- S
				5,000.0000	33,900.00	35,688.30	-		35,688.30	-
205 1671	National Aust. Bank	NAB	10/12/2012	1,000.0000	27,410.00	23,660.00	-	N/A	23,660.00	- S
205 1671	National Aust. Bank	NAB	30/05/2013	650.0000	17,816.50	19,830.85	-	N/A	19,830.85	- S
205 1671	National Aust. Bank	NAB	28/05/2015	132.0000	3,618.12	3,629.67	-	N/A	3,629.67	- S
205 1671	National Aust. Bank	NAB	18/11/2015	1,218.0000	33,385.38	33,479.75	-	N/A	33,479.75	- S

S = segregated pension asset

Accrued Capital Gains

For the year ended 30 June 2018

Account Number	Account Description	Code	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
205 1671	National Aust. Bank	NAB	15/12/2015	1,000.0000	27,410.00	27,325.72	-	N/A	27,325.72	- S
205 1671	National Aust. Bank	NAB	21/11/2017	1,000.0000	27,410.00	30,488.64	-	N/A	30,488.64	- S
				5,000.0000	137,050.00	138,414.63	-		138,414.63	-
205 2553	Westpac Banking Corp	WBC	3/04/2017	1,700.0000	49,810.00	60,566.99	-	N/A	60,566.99	- S
				1,700.0000	49,810.00	60,566.99	-		60,566.99	-
205 2620	Ben Ade Bk Cnv Pref 3-Bbsw+3.75% Perp Non-cum Red T-06-24	BENPG	16/02/2018	350.0000	34,615.00	36,269.63	-	N/A	36,269.63	- S
205 2620	Ben Ade Bk Cnv Pref 3-Bbsw+3.75% Perp Non-cum Red T-06-24	BENPG	13/12/2017	250.0000	24,725.00	25,000.00	-	N/A	25,000.00	- S
				600.0000	59,340.00	61,269.63	-		61,269.63	-
205 2621	Link Admin Ordinary Fully Paid	LNK	11/05/2018	5,000.0000	36,650.00	39,883.95	-	N/A	39,883.95	- S
				5,000.0000	36,650.00	39,883.95	-		39,883.95	-
205 2622	Cleanaway Ordinary Fully Paid	CWY	6/06/2018	25,000.0000	42,250.00	42,209.25	-	N/A	42,209.25	- S
				25,000.0000	42,250.00	42,209.25	-		42,209.25	-
205 2623	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24	BOQPE	28/12/2017	500.0000	49,750.00	50,255.99	-	N/A	50,255.99	- S
				500.0000	49,750.00	50,255.99	-		50,255.99	-
207 0091	Transurban Group Stapled	TCL	15/10/2014	4,000.0000	47,880.00	31,502.76	3,339.34	N/A	28,163.42	- S
207 0091	Transurban Group Stapled	TCL	26/02/2015	2,000.0000	23,940.00	18,663.06	1,557.68	N/A	17,105.38	- S
207 0091	Transurban Group Stapled	TCL	22/01/2018	487.0000	5,829.39	5,551.80	36.58	N/A	5,515.22	- S
				6,487.0000	77,649.39	55,717.62	4,933.60		50,784.02	-
227 0070	James Hardie Indust. CDI	JHX	7/08/2017	1,250.0000	28,350.00	23,783.78	-	N/A	23,783.78	- S
				1,250.0000	28,350.00	23,783.78	-		23,783.78	-
236 0004	Betahybrid Trading Managed Units Fully Paid	HBRD	21/11/2017	5,000.0000	49,950.00	50,651.10	258.67	N/A	50,392.43	- S
236 0004	Betahybrid Trading Managed Units Fully Paid	HBRD	16/02/2018	6,500.0000	64,935.00	66,109.29	263.03	N/A	65,846.26	- S
				11,500.0000	114,885.00	116,760.39	521.70		116,238.69	-
	Less Carried Capital Loss									(10,644.69)
	TOTALS				1,086,613.39	1,088,007.95	5,455.30		1,082,552.65	(10,644.69)
	GRAND TOTAL									(10,644.69)

S = segregated pension asset

Tax Statement

As at 30 June 2018

	Distributions you received	Tax Offsets	Taxable Income
Gross Distribution Income			
Franked	41,049.77	17,684.55	58,734.32
Unfranked	4,180.62		4,180.62
Unfranked CFI	-		-
Interest	26,432.32		26,432.32
Other Income	559.17		559.17
Non-arm's length income	-		-
			89,906.43
Gross Rental Income	-		-
Net Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - indexation TARP	-	-	-
CG - indexation NTARP	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			-
Gross Foreign Income			
Interest income	-	-	-
Modified passive income	-	-	-
Other assessable foreign income	371.06	44.72	415.78
			415.78
Non-assessable Amounts			
Non-taxable	-		-
Tax Free Trust	-		-
Tax deferred/Cost base adjustment	1,804.07		
Less other expenses	-		-
Total Distributions	74,397.01		
Less:			
TFN amounts withheld	-		-
TFN - Closely held trusts	-		-
ABN amounts withheld	-		-
Non-resident withholding - excluding CG	-		-
Non-resident withholding - CG	-		-
Other withholding tax	-		-
Deductible expenses	259.00		
Net Distributions	74,138.01		
Net Capital Gains from Sales	(10,644.69)		
Total Capital Gain	-		

Detailed Tax Statement

As at 30 June 2018

Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
Domestic Shares												
Adelaide Brighton - Dividends (ABC)												
	05/10/2017	467.50	467.50	-	-	200.36	-	-	-	-	-	-
		467.50	467.50	-	-	200.36	-	-	-	-	-	-
AMP Limited - Dividends (AMP)												
	29/09/2017	1,160.00	1,044.00	116.00	-	447.43	-	-	-	-	-	-
	28/03/2018	1,160.00	1,044.00	116.00	-	447.43	-	-	-	-	-	-
		2,320.00	2,088.00	232.00	-	894.86	-	-	-	-	-	-
ANZ Bank Cap Note 3-Bbsw+4.70% Perp Non-cum Red T-03-24 (ANZPG)												
	20/09/2017	283.17	283.17	-	-	121.36	-	-	-	-	-	-
		283.17	283.17	-	-	121.36	-	-	-	-	-	-
ANZ Banking Grp Ltd - Dividends (ANZ)												
	03/07/2017	2,400.00	2,400.00	-	-	1,028.57	-	-	-	-	-	-
	18/12/2017	3,200.00	3,200.00	-	-	1,371.43	-	-	-	-	-	-
		5,600.00	5,600.00	-	-	2,400.00	-	-	-	-	-	-
Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24 (BOQPE)												
	15/02/2018	260.55	260.55	-	-	111.66	-	-	-	-	-	-
	15/05/2018	470.25	470.25	-	-	201.54	-	-	-	-	-	-
		730.80	730.80	-	-	313.20	-	-	-	-	-	-
Bank Qld Cnv Pref 6-Bbsw+5.10% Perp Non-cum Red T-04-20 (BOQPD)												
	16/10/2017	1,226.20	1,226.20	-	-	525.51	-	-	-	-	-	-
	28/12/2017	490.00	490.00	-	-	210.00	-	-	-	-	-	-
		1,716.20	1,716.20	-	-	735.51	-	-	-	-	-	-
Ben Ade Bk Cnv Pref 3-Bbsw+3.75% Perp Non-cum Red T-06-24 (BENPG)												
	13/03/2018	570.60	570.60	-	-	244.54	-	-	-	-	-	-
	13/06/2018	600.78	600.78	-	-	257.48	-	-	-	-	-	-
		1,171.38	1,171.38	-	-	502.02	-	-	-	-	-	-
BEN Ade Bk Cnv Pref 6-Bbsw+5.00% Perp Non-cum Red T-12-19 (BENPD)												
	13/12/2017	601.03	601.03	-	-	257.58	-	-	-	-	-	-
		601.03	601.03	-	-	257.58	-	-	-	-	-	-
BHP Billiton Limited - Dividends (BHP)												
	26/09/2017	1,588.47	1,588.47	-	-	680.77	-	-	-	-	-	-
	27/03/2018	2,117.56	2,117.56	-	-	907.53	-	-	-	-	-	-

Detailed Tax Statement

As at 30 June 2018

Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
		3,706.03	3,706.03	-	-	1,588.30	-	-	-	-	-	-
Boral Limited. - Dividends (BLD)												
	03/10/2017	600.00	300.00	300.00	-	128.57	-	-	-	-	-	-
	09/03/2018	625.00	312.50	312.50	-	133.93	-	-	-	-	-	-
		1,225.00	612.50	612.50	-	262.50	-	-	-	-	-	-
Coca-cola Amatil - Dividends (CCL)												
	10/04/2018	1,040.00	728.00	312.00	-	312.00	-	-	-	-	-	-
		1,040.00	728.00	312.00	-	312.00	-	-	-	-	-	-
Commonwealth Bank. - Dividends (CBA)												
	29/09/2017	1,610.00	1,610.00	-	-	690.00	-	-	-	-	-	-
	28/03/2018	1,400.00	1,400.00	-	-	600.00	-	-	-	-	-	-
		3,010.00	3,010.00	-	-	1,290.00	-	-	-	-	-	-
Downer EDI Limited - Dividends (DOW)												
	04/04/2018	650.00	325.00	325.00	-	139.29	-	-	-	-	-	-
		650.00	325.00	325.00	-	139.29	-	-	-	-	-	-
MACQ Atlas Ordinary Stapled Securities (MQA)												
	29/09/2017	500.00	-	500.00	-	-	-	-	-	-	-	-
	13/04/2018	600.00	-	600.00	-	-	-	-	-	-	-	-
		1,100.00	-	1,100.00	-	-	-	-	-	-	-	-
Nat. Bank Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23 (NABPE)												
	20/09/2017	395.24	-	395.24	-	-	-	-	-	-	-	-
	20/12/2017	389.92	-	389.92	-	-	-	-	-	-	-	-
	20/03/2018	394.04	-	394.04	-	-	-	-	-	-	-	-
	20/06/2018	419.92	-	419.92	-	-	-	-	-	-	-	-
		1,599.12	-	1,599.12	-	-	-	-	-	-	-	-
Nat. Bank Cap Note 3-Bbsw+4.95% Perp Non-cum Red T-07-22 (NABPD)												
	07/07/2017	339.69	339.69	-	-	145.58	-	-	-	-	-	-
	09/10/2017	346.71	346.71	-	-	148.59	-	-	-	-	-	-
		686.40	686.40	-	-	294.17	-	-	-	-	-	-
National Aust. Bank - Dividends (NAB)												
	05/07/2017	3,960.00	3,960.00	-	-	1,697.14	-	-	-	-	-	-
	13/12/2017	3,960.00	3,960.00	-	-	1,697.14	-	-	-	-	-	-
		7,920.00	7,920.00	-	-	3,394.28	-	-	-	-	-	-

Detailed Tax Statement

As at 30 June 2018

Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
Pepper Grp Ordinary Fully Paid (PEP)	05/10/2017	300.00	300.00	-	-	128.57	-	-	-	-	-	-
		300.00	300.00	-	-	128.57	-	-	-	-	-	-
Sims Metal MGMT Ltd - Dividends (SGM)	28/03/2018	575.00	575.00	-	-	246.43	-	-	-	-	-	-
		575.00	575.00	-	-	246.43	-	-	-	-	-	-
Telstra Corporation. - Dividends (TLS)	28/09/2017	1,550.00	1,550.00	-	-	664.29	-	-	-	-	-	-
		1,550.00	1,550.00	-	-	664.29	-	-	-	-	-	-
Wesfarmers Limited - Dividends (WES)	28/09/2017	1,200.00	1,200.00	-	-	514.29	-	-	-	-	-	-
	05/04/2018	1,030.00	1,030.00	-	-	441.43	-	-	-	-	-	-
		2,230.00	2,230.00	-	-	955.72	-	-	-	-	-	-
Westpac Banking Corp - Dividends (WBC)	04/07/2017	1,598.00	1,598.00	-	-	684.86	-	-	-	-	-	-
	22/12/2017	1,598.00	1,598.00	-	-	684.86	-	-	-	-	-	-
		3,196.00	3,196.00	-	-	1,369.72	-	-	-	-	-	-
Westpac Cap Note 3-Bbsw+3.20% Perp Non-cum Red T-03-19 (WBCPD)	08/09/2017	434.50	434.50	-	-	186.21	-	-	-	-	-	-
	08/12/2017	430.65	430.65	-	-	184.56	-	-	-	-	-	-
	08/03/2018	427.60	427.60	-	-	183.26	-	-	-	-	-	-
	08/06/2018	450.35	450.35	-	-	193.01	-	-	-	-	-	-
		1,743.10	1,743.10	-	-	747.04	-	-	-	-	-	-
		43,420.73	39,240.11	4,180.62	-	16,817.20	-	-	-	-	-	-
Overseas Shares												
James Hardie Indust. CDI - Dividends (JHX)	23/02/2018	132.03	-	-	-	-	132.03	33.01	-	-	-	-
		132.03	-	-	-	-	132.03	33.01	-	-	-	-
		132.03	-	-	-	-	132.03	33.01	-	-	-	-
TOTALS		43,552.76	39,240.11	4,180.62	-	16,817.20	132.03	33.01	-	-	-	-

Detailed Tax Statement

As at 30 June 2018

Distributions

Tax Date	Amount Received	Australian Income					Capital Gains					Foreign		Non-Assessable			
		Interest	Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other	Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Def'd / Cost base adj.	Tax Exempt	With'g Tax
Unit Trusts																	
Betahybrid Trading Managed Units Fully Paid (HBRD)																	
17/01/2018	240.34	25.19	-	156.53	77.00	2.28	-	-	-	-	-	-	-	-	56.34	-	-
16/02/2018	166.17	17.42	-	108.23	53.24	1.57	-	-	-	-	-	-	-	-	38.95	-	-
16/03/2018	331.63	34.76	-	216.00	106.25	3.14	-	-	-	-	-	-	-	-	77.73	-	-
18/04/2018	347.54	36.42	-	226.37	111.34	3.29	-	-	-	-	-	-	-	-	81.46	-	-
16/05/2018	392.35	41.12	-	255.55	125.69	3.71	-	-	-	-	-	-	-	-	91.97	-	-
19/06/2018	382.08	40.04	-	248.86	122.41	3.62	-	-	-	-	-	-	-	-	89.56	-	-
30/06/2018	365.59	38.32	-	238.12	117.13	3.46	-	-	-	-	-	-	-	-	85.69	-	-
	2,225.70	233.27	-	1,449.66	713.06	21.07	-	-	-	-	-	-	-	-	521.70	-	-
Transurban Group Stapled - Dividends (TCL)																	
11/08/2017	210.00	97.09	-	21.33	9.14	29.72	-	-	-	-	-	-	-	-	61.86	-	-
28/12/2017	1,680.00	776.71	-	170.65	73.14	237.72	-	-	-	-	-	-	-	-	494.92	-	-
30/06/2018	1,654.19	764.79	-	168.02	72.01	234.07	-	-	-	-	-	-	-	-	487.31	-	-
	3,544.19	1,638.59	-	360.00	154.29	501.51	-	-	-	-	-	-	-	-	1,044.09	-	-
Westfieldc Stapled Securities (WFD)																	
11/08/2017	516.98	3.08	-	-	-	36.59	-	-	-	-	-	239.03	11.71	-	238.28	-	-
	516.98	3.08	-	-	-	36.59	-	-	-	-	-	239.03	11.71	-	238.28	-	-
	6,286.87	1,874.94	-	1,809.66	867.35	559.17	-	-	-	-	-	239.03	11.71	-	1,804.07	-	-
TOTALS	6,286.87	1,874.94	-	1,809.66	867.35	559.17	-	-	-	-	-	239.03	11.71	-	1,804.07	-	-

Detailed Tax Statement

As at 30 June 2018

Interest

	Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax
Cash							
Cash at Bank - Main (Fund)							
	31/07/2017	3.49	3.49	-	-	-	-
	31/08/2017	4.60	4.60	-	-	-	-
	29/09/2017	8.35	8.35	-	-	-	-
	31/10/2017	9.22	9.22	-	-	-	-
	30/11/2017	92.78	92.78	-	-	-	-
	29/12/2017	98.80	98.80	-	-	-	-
	31/01/2018	112.52	112.52	-	-	-	-
	28/02/2018	57.20	57.20	-	-	-	-
	29/03/2018	21.42	21.42	-	-	-	-
	30/04/2018	23.44	23.44	-	-	-	-
	31/05/2018	21.13	21.13	-	-	-	-
	29/06/2018	19.70	19.70	-	-	-	-
		472.65	472.65	-	-	-	-
Cash at Bank - Trading (Fund)							
	31/07/2017	29.28	29.28	-	-	-	-
	31/08/2017	21.70	21.70	-	-	-	-
	29/09/2017	15.41	15.41	-	-	-	-
	31/10/2017	17.24	17.24	-	-	-	-
	30/11/2017	21.53	21.53	-	-	-	-
	29/12/2017	24.33	24.33	-	-	-	-
	31/01/2018	26.26	26.26	-	-	-	-
	28/02/2018	21.23	21.23	-	-	-	-
	29/03/2018	31.02	31.02	-	-	-	-
	30/04/2018	45.64	45.64	-	-	-	-
	31/05/2018	50.58	50.58	-	-	-	-
	29/06/2018	57.49	57.49	-	-	-	-
		361.71	361.71	-	-	-	-
		834.36	834.36	-	-	-	-

Fixed Interest Securities

Apt Pipelines Limited, Unsec.Sub.Cum Frn N.. (AQHHA)

	25/09/2017	751.34	751.34	-	-	-	-
	21/12/2017	750.72	750.72	-	-	-	-
	26/03/2018	744.48	744.48	-	-	-	-

Detailed Tax Statement

As at 30 June 2018

Interest							
	Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax
NAB TD 5848		2,246.54	2,246.54	-	-	-	-
	29/08/2017	5,400.00	5,400.00	-	-	-	-
	28/02/2018	2,336.39	2,336.39	-	-	-	-
		7,736.39	7,736.39	-	-	-	-
NAB TD 948739870							
	03/11/2017	13,740.09	13,740.09	-	-	-	-
		13,740.09	13,740.09	-	-	-	-
		23,723.02	23,723.02	-	-	-	-
TOTALS		24,557.38	24,557.38	-	-	-	-

Detailed Tax Statement

As at 30 June 2018

Profit on Traditional Securities

Investment	Date Disposed	Profit Amount
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No Profit on Traditional Securities information available for this time period.

Detailed Tax Statement

As at 30 June 2018

Tax Deductible Expenses

Account	Amount Paid
Accountancy Fees	1,188.00
ASIC Annual Return Fee	254.00
ATO Annual Return Fee - Supervisory levy	259.00
Audit Fees	792.00
Bank Charges	120.29
TOTALS	2,613.29

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2018

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 1.00000000.

Gross Income which may be exempted:

Gross Income	90,320.00
LESS Gross Taxable Contributions	-
LESS Non-arm's length income	-
	<hr/>
	90,320.00

Exempt Current Pension Income

Gross Income which may be exempted	90,320.00
x Pension Exempt Factor	<hr/>
	1.0000000000
	<hr/>
	90,320.00

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2018

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	90,320.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<u>90,320.00</u>

Reduced Fund Income:

Fund Income	90,320.00
LESS Exempt Current Pension Income	<u>90,320.00</u>
	-

Apportionment Factor:

<u>Reduced Fund Income</u>	<u>0.00</u>
Fund Income	90,320.00
	<u>0.0000000000</u>

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	90,320.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	<u>90,320.00</u>
	-

Total Investment Income:

Gross Income	90,320.00
LESS Gross Taxable Contributions	<u>-</u>
	90,320.00

Apportionment Factor:

<u>Assessable Investment Income</u>	<u>0.00</u>
Total Investment Income	90,320.00
	<u>0.0000000000</u>

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2018

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
802 0001		4/07/2017	account keeping fee	10.2000	100.00	10.20	Yes	-		-
802 0001		4/08/2017	account keeping fee	10.3000	100.00	10.30	Yes	-		-
802 0001		5/09/2017	account keeping fee	10.3300	100.00	10.33	Yes	-		-
802 0001		5/10/2017	account keeping fee	10.0000	100.00	10.00	Yes	-		-
802 0001		3/11/2017	account keeping fee	10.2100	100.00	10.21	Yes	-		-
802 0001		5/12/2017	account keeping fee	9.4500	100.00	9.45	Yes	-		-
802 0001		4/01/2018	account keeping fee	9.7500	100.00	9.75	Yes	-		-
802 0001		5/02/2018	account keeping fee	9.8500	100.00	9.85	Yes	-		-
802 0001		5/03/2018	account keeping fee	9.1900	100.00	9.19	Yes	-		-
802 0001		6/04/2018	account keeping fee	10.4700	100.00	10.47	Yes	-		-
825 0005		17/04/2018	2017 Supervisory Levy	259.0000	100.00	259.00	No	-		259.00
801 0001		26/04/2018	TTO Accounting invoice	1,188.0000	100.00	1,188.00	Yes	-		-
801 0005		26/04/2018	TTO Audit Invoice	792.0000	100.00	792.00	Yes	-		-
802 0001		3/05/2018	account keeping fee	10.1200	100.00	10.12	Yes	-		-
825 0003		14/05/2018	ASIC	254.0000	100.00	254.00	Yes	-		-
802 0001		5/06/2018	account keeping fee	10.4200	100.00	10.42	Yes	-		-
TOTALS										259.00

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2018

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 607 0091	Transurban Group Stapled - Dividends	11/08/2017	-	-	-	21.33	9.14	-	97.09	29.72	157.28
S 607 0091	Transurban Group Stapled - Dividends	28/12/2017	-	-	-	170.65	73.14	-	776.71	237.72	1,258.22
S 607 0091	Transurban Group Stapled - Dividends	30/06/2018	-	-	-	168.02	72.01	-	764.79	234.07	1,238.89
S 607 0106	Westfieldc Stapled Securities	11/08/2017	-	-	-	-	-	-	3.08	36.59	39.67
TOTALS			-	-	-	360.00	154.29	-	1,641.67	538.10	2,694.06

S - Segregated pension revenue

Notes to the Tax Reconciliation

Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2018

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
S 607 0091	Transurban Group Stapled - Dividends	11/08/2017	-	-	61.86	61.86
S 607 0091	Transurban Group Stapled - Dividends	28/12/2017	-	-	494.92	494.92
S 607 0091	Transurban Group Stapled - Dividends	30/06/2018	-	-	487.31	487.31
S 607 0106	Westfieldc Stapled Securities	11/08/2017	-	-	238.28	238.28
TOTALS			-	-	1,282.37	1,282.37

S - Segregated pension revenue

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2018

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
S 601 0003	NAB TD 5848	29/08/2017	5,400.00	-	-	-	
S 601 0003	NAB TD 5848	28/02/2018	2,336.39	-	-	-	
S 601 0004	NAB TD 948739870	03/11/2017	13,740.09	-	-	-	
S 605 0034	Adelaide Brighton - Dividends	05/10/2017	467.50	-	-	-	
S 605 0126	AMP Limited - Dividends	29/09/2017	1,160.00	-	-	-	
S 605 0126	AMP Limited - Dividends	28/03/2018	1,160.00	-	-	-	
S 605 0146	ANZ Banking Grp Ltd - Dividends	03/07/2017	2,400.00	-	-	-	
S 605 0146	ANZ Banking Grp Ltd - Dividends	18/12/2017	3,200.00	-	-	-	
S 605 0239	BEN Ade Bk Cnv Pref 6-Bbsw+5.00% Perp Non-cum Red T-12-19	13/12/2017	601.03	-	-	-	
S 605 0240	ANZ Bank Cap Note 3-Bbsw+4.70% Perp Non-cum Red T-03-24	20/09/2017	283.17	-	-	-	
S 605 0278	Nat. Bank Cap Note 3-Bbsw+4.95% Perp Non-cum Red T-07-22	07/07/2017	339.69	-	-	-	
S 605 0278	Nat. Bank Cap Note 3-Bbsw+4.95% Perp Non-cum Red T-07-22	09/10/2017	346.71	-	-	-	
S 605 0283	Pepper Grp Ordinary Fully Paid	05/10/2017	300.00	-	-	-	
S 605 0367	Nat. Bank Cap Note 3-Bbsw+2.20% 20-09 -28 Cum Red T-09-23	20/09/2017	395.24	-	-	-	
S 605 0367	Nat. Bank Cap Note 3-Bbsw+2.20% 20-09 -28 Cum Red T-09-23	20/12/2017	389.92	-	-	-	
S 605 0367	Nat. Bank Cap Note 3-Bbsw+2.20% 20-09 -28 Cum Red T-09-23	20/03/2018	394.04	-	-	-	
S 605 0367	Nat. Bank Cap Note 3-Bbsw+2.20% 20-09 -28 Cum Red T-09-23	20/06/2018	419.92	-	-	-	
S 605 0380	BHP Billiton Limited - Dividends	26/09/2017	1,588.47	-	-	-	
S 605 0380	BHP Billiton Limited - Dividends	27/03/2018	2,117.56	-	-	-	
S 605 0430	Boral Limited. - Dividends	03/10/2017	600.00	-	-	-	
S 605 0430	Boral Limited. - Dividends	09/03/2018	625.00	-	-	-	

S - Segregated pension revenue

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2018

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
S 605 0469	Westpac Cap Note 3-Bbsw+3.20% Perp Non-cum Red T-03-19	08/09/2017	434.50	-	-	-	
S 605 0469	Westpac Cap Note 3-Bbsw+3.20% Perp Non-cum Red T-03-19	08/12/2017	430.65	-	-	-	
S 605 0469	Westpac Cap Note 3-Bbsw+3.20% Perp Non-cum Red T-03-19	08/03/2018	427.60	-	-	-	
S 605 0469	Westpac Cap Note 3-Bbsw+3.20% Perp Non-cum Red T-03-19	08/06/2018	450.35	-	-	-	
S 605 0508	Bank Qld Cnv Pref 6-Bbsw+5.10% Perp Non-cum Red T-04-20	16/10/2017	1,226.20	-	-	-	
S 605 0508	Bank Qld Cnv Pref 6-Bbsw+5.10% Perp Non-cum Red T-04-20	28/12/2017	490.00	-	-	-	
S 605 0641	Coca-cola Amatil - Dividends	10/04/2018	1,040.00	-	-	-	
S 605 0660	Commonwealth Bank. - Dividends	29/09/2017	1,610.00	-	-	-	
S 605 0660	Commonwealth Bank. - Dividends	28/03/2018	1,400.00	-	-	-	
S 605 0808	Downer EDI Limited - Dividends	04/04/2018	650.00	-	-	-	
S 605 1291	MACQ Atlas Ordinary Stapled Securities	29/09/2017	500.00	-	-	-	
S 605 1291	MACQ Atlas Ordinary Stapled Securities	13/04/2018	600.00	-	-	-	
S 605 1671	National Aust. Bank - Dividends	05/07/2017	3,960.00	-	-	-	
S 605 1671	National Aust. Bank - Dividends	13/12/2017	3,960.00	-	-	-	
S 605 2187	Sims Metal MGMT Ltd - Dividends	28/03/2018	575.00	-	-	-	
S 605 2346	Telstra Corporation. - Dividends	28/09/2017	1,550.00	-	-	-	
S 605 2533	Wesfarmers Limited - Dividends	28/09/2017	1,200.00	-	-	-	
S 605 2533	Wesfarmers Limited - Dividends	05/04/2018	1,030.00	-	-	-	
S 605 2553	Westpac Banking Corp - Dividends	04/07/2017	1,598.00	-	-	-	
S 605 2553	Westpac Banking Corp - Dividends	22/12/2017	1,598.00	-	-	-	
S 605 2620	Ben Ade Bk Cnv Pref 3-Bbsw+3.75% Perp Non-cum Red T-06-24	13/03/2018	570.60	-	-	-	
S 605 2620	Ben Ade Bk Cnv Pref 3-Bbsw+3.75% Perp Non-cum Red T-06-24	13/06/2018	600.78	-	-	-	
S 605 2623	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24	15/02/2018	260.55	-	-	-	

S - Segregated pension revenue

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2018

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
S 605 2623	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24	15/05/2018	470.25	-	-	-	
S 607 0091	Transurban Group Stapled - Dividends	11/08/2017	210.00	-	-	-	
S 607 0091	Transurban Group Stapled - Dividends	28/12/2017	1,680.00	-	-	-	
S 607 0091	Transurban Group Stapled - Dividends	30/06/2018	1,654.19	-	-	-	
S 607 0106	Westfieldc Stapled Securities	11/08/2017	516.98	-	-	-	
S 627 0070	James Hardie Indust. CDI - Dividends	23/02/2018	132.03	-	-	-	
S 636 0004	Betahybrid Trading Managed Units Fully Paid	17/01/2018	240.34	-	-	-	
S 636 0004	Betahybrid Trading Managed Units Fully Paid	16/02/2018	166.17	-	-	-	
S 636 0004	Betahybrid Trading Managed Units Fully Paid	16/03/2018	331.63	-	-	-	
S 636 0004	Betahybrid Trading Managed Units Fully Paid	18/04/2018	347.54	-	-	-	
S 636 0004	Betahybrid Trading Managed Units Fully Paid	16/05/2018	392.35	-	-	-	
S 636 0004	Betahybrid Trading Managed Units Fully Paid	19/06/2018	382.08	-	-	-	
S 636 0004	Betahybrid Trading Managed Units Fully Paid	30/06/2018	365.59	-	-	-	
S 638 0002	Apt Pipelines Limited. Unsec.Sub.Cum Frn N..	25/09/2017	751.34	-	-	-	
S 638 0002	Apt Pipelines Limited. Unsec.Sub.Cum Frn N..	21/12/2017	750.72	-	-	-	
S 638 0002	Apt Pipelines Limited. Unsec.Sub.Cum Frn N..	26/03/2018	744.48	-	-	-	
S 690 0001	Cash at Bank - Main (Fund)	31/07/2017	3.49	-	-	-	
S 690 0001	Cash at Bank - Main (Fund)	31/08/2017	4.60	-	-	-	
S 690 0001	Cash at Bank - Main (Fund)	29/09/2017	8.35	-	-	-	
S 690 0001	Cash at Bank - Main (Fund)	31/10/2017	9.22	-	-	-	
S 690 0001	Cash at Bank - Main (Fund)	30/11/2017	92.78	-	-	-	

S - Segregated pension revenue

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2018

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
S 690 0001	Cash at Bank - Main (Fund)	29/12/2017	98.80	-	-	-	
S 690 0001	Cash at Bank - Main (Fund)	31/01/2018	112.52	-	-	-	
S 690 0001	Cash at Bank - Main (Fund)	28/02/2018	57.20	-	-	-	
S 690 0001	Cash at Bank - Main (Fund)	29/03/2018	21.42	-	-	-	
S 690 0001	Cash at Bank - Main (Fund)	30/04/2018	23.44	-	-	-	
S 690 0001	Cash at Bank - Main (Fund)	31/05/2018	21.13	-	-	-	
S 690 0001	Cash at Bank - Main (Fund)	29/06/2018	19.70	-	-	-	
S 690 0002	Cash at Bank - Trading (Fund)	31/07/2017	29.28	-	-	-	
S 690 0002	Cash at Bank - Trading (Fund)	31/08/2017	21.70	-	-	-	
S 690 0002	Cash at Bank - Trading (Fund)	29/09/2017	15.41	-	-	-	
S 690 0002	Cash at Bank - Trading (Fund)	31/10/2017	17.24	-	-	-	
S 690 0002	Cash at Bank - Trading (Fund)	30/11/2017	21.53	-	-	-	
S 690 0002	Cash at Bank - Trading (Fund)	29/12/2017	24.33	-	-	-	
S 690 0002	Cash at Bank - Trading (Fund)	31/01/2018	26.26	-	-	-	
S 690 0002	Cash at Bank - Trading (Fund)	28/02/2018	21.23	-	-	-	
S 690 0002	Cash at Bank - Trading (Fund)	29/03/2018	31.02	-	-	-	
S 690 0002	Cash at Bank - Trading (Fund)	30/04/2018	45.64	-	-	-	
S 690 0002	Cash at Bank - Trading (Fund)	31/05/2018	50.58	-	-	-	
S 690 0002	Cash at Bank - Trading (Fund)	29/06/2018	57.49	-	-	-	
Total Assessable Revenue			74,397.01	-	-	-	
Non-assessable Revenue Accounts							
Total Non-assessable Revenue			-	-	-	-	
Total Revenue			74,397.01	-	-	-	

S - Segregated pension revenue

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2018

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
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Notes:
FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted,
PARTNERSHIP - Distribution from partnership

S - Segregated pension revenue

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2018

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 601 0003	NAB TD 5848	29/08/2017	-	-	-	-	-	-	5,400.00	-	5,400.00
S 601 0003	NAB TD 5848	28/02/2018	-	-	-	-	-	-	2,336.39	-	2,336.39
S 601 0004	NAB TD 948739870	03/11/2017	-	-	-	-	-	-	13,740.09	-	13,740.09
S 605 0034	Adelaide Brighton - Dividends	05/10/2017	-	-	-	467.50	200.36	-	-	-	667.86
S 605 0126	AMP Limited - Dividends	29/09/2017	-	116.00	-	1,044.00	447.43	-	-	-	1,607.43
S 605 0126	AMP Limited - Dividends	28/03/2018	-	116.00	-	1,044.00	447.43	-	-	-	1,607.43
S 605 0146	ANZ Banking Grp Ltd - Dividends	03/07/2017	-	-	-	2,400.00	1,028.57	-	-	-	3,428.57
S 605 0146	ANZ Banking Grp Ltd - Dividends	18/12/2017	-	-	-	3,200.00	1,371.43	-	-	-	4,571.43
S 605 0239	BEN Ade Bk Cnv Pref 6-Bbsw+5.00% Perp Non-cum Red T-12-19	13/12/2017	-	-	-	601.03	257.58	-	-	-	858.61
S 605 0240	ANZ Bank Cap Note 3-Bbsw+4.70% Perp Non-cum Red T-03-24	20/09/2017	-	-	-	283.17	121.36	-	-	-	404.53
S 605 0278	Nat. Bank Cap Note 3-Bbsw+4.95% Perp Non-cum Red T-07-22	07/07/2017	-	-	-	339.69	145.58	-	-	-	485.27
S 605 0278	Nat. Bank Cap Note 3-Bbsw+4.95% Perp Non-cum Red T-07-22	09/10/2017	-	-	-	346.71	148.59	-	-	-	495.30
S 605 0283	Pepper Grp Ordinary Fully Paid	05/10/2017	-	-	-	300.00	128.57	-	-	-	428.57
S 605 0367	Nat. Bank Cap Note 3-Bbsw+2.20% 20- 09-28 Cum Red T-09-23	20/09/2017	-	395.24	-	-	-	-	-	-	395.24
S 605 0367	Nat. Bank Cap Note 3-Bbsw+2.20% 20- 09-28 Cum Red T-09-23	20/12/2017	-	389.92	-	-	-	-	-	-	389.92
S 605 0367	Nat. Bank Cap Note 3-Bbsw+2.20% 20- 09-28 Cum Red T-09-23	20/03/2018	-	394.04	-	-	-	-	-	-	394.04
S 605 0367	Nat. Bank Cap Note 3-Bbsw+2.20% 20- 09-28 Cum Red T-09-23	20/06/2018	-	419.92	-	-	-	-	-	-	419.92
S 605 0380	BHP Billiton Limited - Dividends	26/09/2017	-	-	-	1,588.47	680.77	-	-	-	2,269.24
S 605 0380	BHP Billiton Limited - Dividends	27/03/2018	-	-	-	2,117.56	907.53	-	-	-	3,025.09
S 605 0430	Boral Limited. - Dividends	03/10/2017	-	300.00	-	300.00	128.57	-	-	-	728.57
S 605 0430	Boral Limited. - Dividends	09/03/2018	-	312.50	-	312.50	133.93	-	-	-	758.93
S 605 0469	Westpac Cap Note 3-Bbsw+3.20% Perp Non-cum Red T-03-19	08/09/2017	-	-	-	434.50	186.21	-	-	-	620.71
S 605 0469	Westpac Cap Note 3-Bbsw+3.20% Perp Non-cum Red T-03-19	08/12/2017	-	-	-	430.65	184.56	-	-	-	615.21

S - Segregated pension revenue

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2018

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 605 0469	Westpac Cap Note 3-Bbsw+3.20% Perp Non-cum Red T-03-19	08/03/2018	-	-	-	427.60	183.26	-	-	-	610.86
S 605 0469	Westpac Cap Note 3-Bbsw+3.20% Perp Non-cum Red T-03-19	08/06/2018	-	-	-	450.35	193.01	-	-	-	643.36
S 605 0508	Bank Qld Cnv Pref 6-Bbsw+5.10% Perp Non-cum Red T-04-20	16/10/2017	-	-	-	1,226.20	525.51	-	-	-	1,751.71
S 605 0508	Bank Qld Cnv Pref 6-Bbsw+5.10% Perp Non-cum Red T-04-20	28/12/2017	-	-	-	490.00	210.00	-	-	-	700.00
S 605 0641	Coca-cola Amatil - Dividends	10/04/2018	-	312.00	-	728.00	312.00	-	-	-	1,352.00
S 605 0660	Commonwealth Bank - Dividends	29/09/2017	-	-	-	1,610.00	690.00	-	-	-	2,300.00
S 605 0660	Commonwealth Bank - Dividends	28/03/2018	-	-	-	1,400.00	600.00	-	-	-	2,000.00
S 605 0808	Downer EDI Limited - Dividends	04/04/2018	-	325.00	-	325.00	139.29	-	-	-	789.29
S 605 1291	MACQ Atlas Ordinary Stapled Securities	29/09/2017	-	500.00	-	-	-	-	-	-	500.00
S 605 1291	MACQ Atlas Ordinary Stapled Securities	13/04/2018	-	600.00	-	-	-	-	-	-	600.00
S 605 1671	National Aust. Bank - Dividends	05/07/2017	-	-	-	3,960.00	1,697.14	-	-	-	5,657.14
S 605 1671	National Aust. Bank - Dividends	13/12/2017	-	-	-	3,960.00	1,697.14	-	-	-	5,657.14
S 605 2187	Sims Metal MGMT Ltd - Dividends	28/03/2018	-	-	-	575.00	246.43	-	-	-	821.43
S 605 2346	Telstra Corporation. - Dividends	28/09/2017	-	-	-	1,550.00	664.29	-	-	-	2,214.29
S 605 2533	Wesfarmers Limited - Dividends	28/09/2017	-	-	-	1,200.00	514.29	-	-	-	1,714.29
S 605 2533	Wesfarmers Limited - Dividends	05/04/2018	-	-	-	1,030.00	441.43	-	-	-	1,471.43
S 605 2553	Westpac Banking Corp - Dividends	04/07/2017	-	-	-	1,598.00	684.86	-	-	-	2,282.86
S 605 2553	Westpac Banking Corp - Dividends	22/12/2017	-	-	-	1,598.00	684.86	-	-	-	2,282.86
S 605 2620	Ben Ade Bk Cnv Pref 3-Bbsw+3.75% Perp Non-cum Red T-06-24	13/03/2018	-	-	-	570.60	244.54	-	-	-	815.14
S 605 2620	Ben Ade Bk Cnv Pref 3-Bbsw+3.75% Perp Non-cum Red T-06-24	13/06/2018	-	-	-	600.78	257.48	-	-	-	858.26
S 605 2623	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24	15/02/2018	-	-	-	260.55	111.66	-	-	-	372.21
S 605 2623	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24	15/05/2018	-	-	-	470.25	201.54	-	-	-	671.79
S 636 0004	Betahybrid Trading Managed Units Fully Paid	17/01/2018	-	-	-	156.53	77.00	-	25.19	2.28	261.00

S - Segregated pension revenue

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2018

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 636 0004	Betahybrid Trading Managed Units Fully Paid	16/02/2018	-	-	-	108.23	53.24	-	17.42	1.57	180.46
S 636 0004	Betahybrid Trading Managed Units Fully Paid	16/03/2018	-	-	-	216.00	106.25	-	34.76	3.14	360.15
S 636 0004	Betahybrid Trading Managed Units Fully Paid	18/04/2018	-	-	-	226.37	111.34	-	36.42	3.29	377.42
S 636 0004	Betahybrid Trading Managed Units Fully Paid	16/05/2018	-	-	-	255.55	125.69	-	41.12	3.71	426.07
S 636 0004	Betahybrid Trading Managed Units Fully Paid	19/06/2018	-	-	-	248.86	122.41	-	40.04	3.62	414.93
S 636 0004	Betahybrid Trading Managed Units Fully Paid	30/06/2018	-	-	-	238.12	117.13	-	38.32	3.46	397.03
S 638 0002	Apt Pipelines Limited. Unsec.Sub.Cum Frn N..	25/09/2017	-	-	-	-	-	-	751.34	-	751.34
S 638 0002	Apt Pipelines Limited. Unsec.Sub.Cum Frn N..	21/12/2017	-	-	-	-	-	-	750.72	-	750.72
S 638 0002	Apt Pipelines Limited. Unsec.Sub.Cum Frn N..	26/03/2018	-	-	-	-	-	-	744.48	-	744.48
S 690 0001	Cash at Bank - Main (Fund)	31/07/2017	-	-	-	-	-	-	3.49	-	3.49
S 690 0001	Cash at Bank - Main (Fund)	31/08/2017	-	-	-	-	-	-	4.60	-	4.60
S 690 0001	Cash at Bank - Main (Fund)	29/09/2017	-	-	-	-	-	-	8.35	-	8.35
S 690 0001	Cash at Bank - Main (Fund)	31/10/2017	-	-	-	-	-	-	9.22	-	9.22
S 690 0001	Cash at Bank - Main (Fund)	30/11/2017	-	-	-	-	-	-	92.78	-	92.78
S 690 0001	Cash at Bank - Main (Fund)	29/12/2017	-	-	-	-	-	-	98.80	-	98.80
S 690 0001	Cash at Bank - Main (Fund)	31/01/2018	-	-	-	-	-	-	112.52	-	112.52
S 690 0001	Cash at Bank - Main (Fund)	28/02/2018	-	-	-	-	-	-	57.20	-	57.20
S 690 0001	Cash at Bank - Main (Fund)	29/03/2018	-	-	-	-	-	-	21.42	-	21.42
S 690 0001	Cash at Bank - Main (Fund)	30/04/2018	-	-	-	-	-	-	23.44	-	23.44
S 690 0001	Cash at Bank - Main (Fund)	31/05/2018	-	-	-	-	-	-	21.13	-	21.13
S 690 0001	Cash at Bank - Main (Fund)	29/06/2018	-	-	-	-	-	-	19.70	-	19.70
S 690 0002	Cash at Bank - Trading (Fund)	31/07/2017	-	-	-	-	-	-	29.28	-	29.28
S 690 0002	Cash at Bank - Trading (Fund)	31/08/2017	-	-	-	-	-	-	21.70	-	21.70
S 690 0002	Cash at Bank - Trading (Fund)	29/09/2017	-	-	-	-	-	-	15.41	-	15.41

S - Segregated pension revenue

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2018

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 690 0002	Cash at Bank - Trading (Fund)	31/10/2017	-	-	-	-	-	-	17.24	-	17.24
S 690 0002	Cash at Bank - Trading (Fund)	30/11/2017	-	-	-	-	-	-	21.53	-	21.53
S 690 0002	Cash at Bank - Trading (Fund)	29/12/2017	-	-	-	-	-	-	24.33	-	24.33
S 690 0002	Cash at Bank - Trading (Fund)	31/01/2018	-	-	-	-	-	-	26.26	-	26.26
S 690 0002	Cash at Bank - Trading (Fund)	28/02/2018	-	-	-	-	-	-	21.23	-	21.23
S 690 0002	Cash at Bank - Trading (Fund)	29/03/2018	-	-	-	-	-	-	31.02	-	31.02
S 690 0002	Cash at Bank - Trading (Fund)	30/04/2018	-	-	-	-	-	-	45.64	-	45.64
S 690 0002	Cash at Bank - Trading (Fund)	31/05/2018	-	-	-	-	-	-	50.58	-	50.58
S 690 0002	Cash at Bank - Trading (Fund)	29/06/2018	-	-	-	-	-	-	57.49	-	57.49
TOTALS			-	4,180.62	-	40,689.77	17,530.26	-	24,790.65	21.07	87,212.37

S - Segregated pension revenue

Notes to the Tax Reconciliation

Non-Trust Income - Non-Assessable Amounts

For the year ended 30 June 2018

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
S 636 0004	Betahybrid Trading Managed Units Fully Paid	17/01/2018	-	-	56.34	56.34
S 636 0004	Betahybrid Trading Managed Units Fully Paid	16/02/2018	-	-	38.95	38.95
S 636 0004	Betahybrid Trading Managed Units Fully Paid	16/03/2018	-	-	77.73	77.73
S 636 0004	Betahybrid Trading Managed Units Fully Paid	18/04/2018	-	-	81.46	81.46
S 636 0004	Betahybrid Trading Managed Units Fully Paid	16/05/2018	-	-	91.97	91.97
S 636 0004	Betahybrid Trading Managed Units Fully Paid	19/06/2018	-	-	89.56	89.56
S 636 0004	Betahybrid Trading Managed Units Fully Paid	30/06/2018	-	-	85.69	85.69
TOTALS			-	-	521.70	521.70

S - Segregated pension revenue

Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2018

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
S 607 0106	Westfieldc Stapled Securities	11/08/2017	-	-	-	-	239.03	11.71	239.03	11.71	250.74
S 627 0070	James Hardie Indust. CDI - Dividends	23/02/2018	-	-	-	-	132.03	33.01	132.03	33.01	165.04
TOTALS			-	-	-	-	371.06	44.72	371.06	44.72	415.78

S - Segregated pension revenue

Realised Capital Gains

For the year ended 30 June 2018

Capital Gains Worksheet

Account Number	Account Description	Code	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Gain Adjustment Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 0034	Adelaide Brighton	ABC	30/05/2017	29/11/2017	5,500.0000	34,323.24	30,471.54	- N/A	30,471.54	-S	-
					5,500.0000	34,323.24	30,471.54	-	30,471.54	-	-
205 0176	ARGO Investments	ARG	27/05/2016	7/08/2017	6,000.0000	47,293.98	43,978.50	- N/A	43,978.50	-S	-
					6,000.0000	47,293.98	43,978.50	-	43,978.50	-	-
205 0240	ANZ Bank Cap Note 3-Bbsw+4.70% Pe	ANZPG	27/09/2016	21/11/2017	250.0000	26,500.25	24,437.50	- N/A	24,437.50	-S	-
					250.0000	26,500.25	24,437.50	-	24,437.50	-	-
205 0271	Orora Ordinary Fully Paid	ORA	30/05/2017	5/09/2017	10,000.0000	30,659.00	28,712.40	- N/A	28,712.40	-S	-
					10,000.0000	30,659.00	28,712.40	-	28,712.40	-	-
205 0277	Mantra Grp Ordinary Fully Paid	MTR	30/05/2017	7/08/2017	10,000.0000	27,098.60	30,127.80	- N/A	30,127.80	-S	-
					10,000.0000	27,098.60	30,127.80	-	30,127.80	-	-
205 0278	Nat. Bank Cap Note 3-Bbsw+4.95% Pe	NABPD	6/07/2016	21/11/2017	289.0000	30,825.79	28,900.00	- N/A	28,900.00	-S	-
					289.0000	30,825.79	28,900.00	-	28,900.00	-	-
205 0283	Pepper Grp Ordinary Fully Paid	PEP	30/05/2017	7/11/2017	10,000.0000	36,296.30	29,435.39	- N/A	29,435.39	-S	-
					10,000.0000	36,296.30	29,435.39	-	29,435.39	-	-
205 0508	Bank Qld Cnv Pref 6-Bbsw+5.10% Per	BOQPD	21/12/2012	28/12/2017	350.0000	35,179.19	35,000.00	- N/A	35,000.00	-S	-
205 0508	Bank Qld Cnv Pref 6-Bbsw+5.10% Per	BOQPD	7/01/2013	28/12/2017	150.0000	15,076.80	15,255.99	- N/A	15,255.99	-S	-
					500.0000	50,255.99	50,255.99	-	50,255.99	-	-
205 0641	Coca-cola Amatil	CCL	7/11/2017	9/03/2018	4,000.0000	34,942.86	32,473.32	- N/A	32,473.32	-S	-
					4,000.0000	34,942.86	32,473.32	-	32,473.32	-	-
205 1603	Inghams Ordinary Fully Paid	ING	4/04/2018	11/05/2018	10,000.0000	38,301.20	34,980.60	- N/A	34,980.60	-S	-
					10,000.0000	38,301.20	34,980.60	-	34,980.60	-	-
205 2187	Sims Metal MGMT Ltd	SGM	7/11/2017	18/06/2018	2,500.0000	42,672.60	33,919.05	- N/A	33,919.05	-S	-
					2,500.0000	42,672.60	33,919.05	-	33,919.05	-	-
205 2346	Telstra Corporation.	TLS	26/09/2012	21/11/2017	10,000.0000	34,120.50	39,236.90	- N/A	39,236.90	-S	-
					10,000.0000	34,120.50	39,236.90	-	39,236.90	-	-
205 2533	Wesfarmers Limited	WES	7/08/2017	24/10/2017	1,000.0000	42,764.36	40,915.17	- N/A	40,915.17	-S	-
205 2533	Wesfarmers Limited	WES	8/02/2018	6/06/2018	1,000.0000	44,965.87	41,390.34	- N/A	41,390.34	-S	-
					2,000.0000	87,730.23	82,305.51	-	82,305.51	-	-
207 0106	Westfieldc Stapled Securities	WFD	7/08/2017	8/02/2018	3,200.0000	28,198.37	24,684.58	238.28 N/A	24,446.30	-S	-
					3,200.0000	28,198.37	24,684.58	238.28	24,446.30	-	-

Realised Capital Gains

For the year ended 30 June 2018

Capital Gains Worksheet

Account Number	Account Description	Code	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Gain Adjustment Method	Adjusted Cost	Gain/Loss	Losses Recouped
237 0007	Transurban Rights-appsclose 24Jan20	TCLRA	16/12/2017	5/02/2018	487.0000	-	-	- N/A	-	-S	-
					487.0000	-	-	-	-	-	-
	Less non-collectable capital loss from last year									(10,644.69)	-
TOTALS						549,218.91	513,919.08	238.28	513,680.80	(10,644.69)	-

S = Segregated pension asset