

Client Name: Shirmark Superannuation Fund

Year Ended: June 30, 2018

## Audit Checklist

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

### Post Audit Action

### Yes/No

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


# Self-managed superannuation fund annual return

## 2018

### 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.

### Section A: Fund information

#### 1 Tax file number (TFN)

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

#### 2 Name of self-managed superannuation fund (SMSF)

#### 3 Australian business number (ABN)

#### 4 Current postal address






#### 5 Annual return status

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

 A  N

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

 B  N

#### 6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent  
address details?

Postal address





Date audit was completed  A  N

Was Part B of the audit report qualified?  B  N

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

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) NNNNNNN Fund account number NNNNNNNNNN Fund account name (for example, J&Q Citizen ATF J&Q Family SF) Shirmark Super Fund

B Financial institution details for tax refunds only

Use Agent Trust Account? N

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.)

Fund BSB number (must be six digits) NNNNNNN Account number NNNNNNNNNN Fund account name (for example, J&Q Citizen ATF J&Q Family SF) Shirmark Super Fund

C Electronic service address alias

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

[Empty text box for electronic service address alias]

8 Status of SMSF

Australian superannuation fund

A Y C Y

Fund benefit structure

B A Code

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

9 Was the fund wound up during the income year?

N Print Y for yes or N for no.

If yes, provide the date on which fund was wound up Day Month Year

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

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

N Print Y for yes or N for no.

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount A

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 Print Y for yes

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

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

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



**Section B: Income**

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

**11 Income**

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

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

Code

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

Net capital gain **A**  Loss

Gross rent and other leasing and hiring income **B**

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1**

Net foreign income **D**  Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F**  Number

Gross payments where ABN not quoted **H**  Loss

Gross distribution from partnerships **I**

\* Unfranked dividend amount **J**

\* Franked dividend amount **K**

\* Dividend franking credit **L**

\* Gross trust distributions **M**  Code **P**

**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**

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

**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



1-4

**Section C: Deductions and non-deductible expenses**

**12 Deductions and non-deductible expenses**

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

	<b>DEDUCTIONS</b>	<b>NON-DEDUCTIBLE EXPENSES</b>
Interest expenses within Australia	<b>A1</b> <input style="width: 100%;" type="text"/>	<b>A2</b> <input style="width: 100%;" type="text"/>
Interest expenses overseas	<b>B1</b> <input style="width: 100%;" type="text"/>	<b>B2</b> <input style="width: 100%;" type="text"/>
Capital works expenditure	<b>D1</b> <input style="width: 100%;" type="text"/>	<b>D2</b> <input style="width: 100%;" type="text"/>
Decline in value of depreciating assets	<b>E1</b> <input style="width: 100%;" type="text"/>	<b>E2</b> <input style="width: 100%;" type="text"/>
Insurance premiums – members	<b>F1</b> <input style="width: 100%;" type="text"/>	<b>F2</b> <input style="width: 100%;" type="text"/>
Death benefit increase	<b>G1</b> <input style="width: 100%;" type="text"/>	
SMSF auditor fee	<b>H1</b> <input style="width: 100%;" type="text"/>	<b>H2</b> <input style="width: 100%;" type="text"/>
Investment expenses	<b>I1</b> <input style="width: 100%;" type="text"/>	<b>I2</b> <input style="width: 100%;" type="text"/>
Management and administration expenses	<b>J1</b> <input style="width: 100%; text-align: right; value: 10,572;" type="text"/>	<b>J2</b> <input style="width: 100%;" type="text"/>
Forestry managed investment scheme expense	<b>U1</b> <input style="width: 100%;" type="text"/>	<b>U2</b> <input style="width: 100%;" type="text"/>
Other amounts	<b>L1</b> <input style="width: 100%;" type="text"/> <small>Code</small> <input style="width: 30px;" type="text"/>	<b>L2</b> <input style="width: 100%;" type="text"/> <small>Code</small> <input style="width: 30px;" type="text"/>
Tax losses deducted	<b>M1</b> <input style="width: 100%;" type="text"/>	

**TOTAL DEDUCTIONS**

**N**   
(Total A1 to M1)

**TOTAL NON-DEDUCTIBLE EXPENSES**

**Y**   
(Total A2 to L2)

**#TAXABLE INCOME OR LOSS** Loss

**O**

**(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)**

**TOTAL SMSF EXPENSES**

**Z**   
(N plus Y)

#This is a mandatory label.

**Section D: Income tax calculation statement**

**#Important:**

Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory.

**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)

1-5

Foreign income tax offset	<b>C1</b> <input type="text" value="290.00"/>	
Rebates and tax offsets	<b>C2</b> <input type="text"/>	
		<b>Non-refundable non-carry forward tax offsets</b>
		<b>C</b> <input type="text" value="290.00"/> (C1 plus C2)

**SUBTOTAL 1**

**T2**   
(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset	<b>D1</b> <input type="text"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2</b> <input type="text"/>	
Early stage investor tax offset	<b>D3</b> <input type="text"/>	
Early stage investor tax offset carried forward from previous year	<b>D4</b> <input type="text"/>	
		<b>Non-refundable carry forward tax offsets</b>
		<b>D</b> <input type="text" value="0.00"/> (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	<b>E1</b> <input type="text" value="1,717.89"/>	
No-TFN tax offset	<b>E2</b> <input type="text"/>	
National rental affordability scheme tax offset	<b>E3</b> <input type="text"/>	
Exploration credit tax offset	<b>E4</b> <input type="text"/>	
		<b>Refundable tax offsets</b>
		<b>E</b> <input type="text" value="1,717.89"/> (E1 plus E2 plus E3 plus E4)

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

**Section 102AAM interest charge**

**G**

1-6

Credit for interest on early payments – amount of interest

**H1**

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

**H2**

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

**H3**

Credit for TFN amounts withheld from payments from closely held trusts

**H5**

Credit for interest on no-TFN tax offset

**H6**

Credit for foreign resident capital gains withholding amounts

**H8**

Eligible credits

**H**

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets).

**I**

(unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised

**K**

Supervisory levy

**L**

Supervisory levy adjustment for wound up funds

**M**

Supervisory levy adjustment for new funds

**N**

Total amount of tax payable

**S**

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

#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward to later income years

**U**

Net capital losses carried forward to later income years

**V**

Net capital losses brought forward from prior years

Non-Collectables

Collectables

Net capital losses carried forward to later income years



1-7

**Section F / Section G: Member Information**

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

See the Privacy note in the Declaration.

Title	Mr	Member's TFN	XXX XXX XXX	Member Number	1
Family name	Davies			Account status	<input type="radio"/> Code
First given name	Mark				
Other given names	Kenneth				
Date of birth			08/10/1956	If deceased, date of death	

**Contributions**

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE		555,026.24
Employer contributions	<b>A</b>	25,000.00
ABN of principal employer	<b>A1</b>	
Personal contributions	<b>B</b>	25,000.00
CGT small business retirement exemption	<b>C</b>	
CGT small business 15-year exemption amount	<b>D</b>	
Personal injury election	<b>E</b>	
Spouse and child contributions	<b>F</b>	
Other third party contributions	<b>G</b>	
Assessable foreign superannuation fund amount	<b>I</b>	
Non-assessable foreign superannuation fund amount	<b>J</b>	
Transfer from reserve: assessable amount	<b>K</b>	
Transfer from reserve: non-assessable amount	<b>L</b>	
Contributions from non-complying funds and previously non-complying funds	<b>T</b>	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	<b>M</b>	

**Other transactions**

Accumulation phase account balance	<b>S1</b>	76,762.10
Retirement phase account balance - Non CDBIS	<b>S2</b>	576,974.77
Retirement phase account balance - CDBIS	<b>S3</b>	0.00
<input type="text" value="0"/> TRIS Count		

TOTAL CONTRIBUTIONS	<b>N</b>	50,000.00						
Allocated earnings or losses	<b>O</b>	68,600.63						
Inward rollovers and transfers	<b>P</b>							
Outward rollovers and transfers	<b>Q</b>							
Lump Sum payment	<b>R1</b>							
Income stream payment	<b>R2</b>	19,890.00						
<div style="text-align: right;"> <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="width: 10px;">Loss</td> <td style="width: 20px;"></td> </tr> <tr> <td>Code</td> <td></td> </tr> <tr> <td>Code</td> <td>M</td> </tr> </table> </div>			Loss		Code		Code	M
Loss								
Code								
Code	M							
CLOSING ACCOUNT BALANCE	<b>S</b>	653,736.87						
S1 plus S2 plus S3								

Accumulation phase value	<b>X1</b>	76,762.10
Retirement phase value	<b>X2</b>	576,974.77

1-8

See the Privacy note in the Declaration.

Title	Mrs	Member'sTFN	XXX XXX XXX	Member Number	2
Family name	Davies			Account status	<input type="radio"/> Code
First given name	Shirley				
Other given names	Norma				
Date of birth	01/08/1957	If deceased, date of death			

**Contributions**

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE		523,862.52
Employer contributions	<b>A</b>	25,000.00
ABN of principal employer	<b>A1</b>	
Personal contributions	<b>B</b>	25,000.00
CGT small business retirement exemption	<b>C</b>	
CGT small business 15-year exemption amount	<b>D</b>	
Personal injury election	<b>E</b>	
Spouse and child contributions	<b>F</b>	
Other third party contributions	<b>G</b>	
Assessable foreign superannuation fund amount	<b>I</b>	
Non-assessable foreign superannuation fund amount	<b>J</b>	
Transfer from reserve: assessable amount	<b>K</b>	
Transfer from reserve: non-assessable amount	<b>L</b>	
Contributions from non-complying funds and previously non-complying funds	<b>T</b>	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	<b>M</b>	

**Other transactions**

Accumulation phase account balance	<b>S1</b>	76,947.01
Retirement phase account balance - Non CDBIS	<b>S2</b>	542,343.84
Retirement phase account balance - CDBIS	<b>S3</b>	0.00
<input type="text"/> TRIS Count		

TOTAL CONTRIBUTIONS	<b>N</b>	50,000.00	
Allocated earnings or losses	<b>O</b>	64,538.33	Loss <input type="text"/>
Inward rollovers and transfers	<b>P</b>		
Outward rollovers and transfers	<b>Q</b>		Code <input type="text"/>
Lump Sum payment	<b>R1</b>		Code <input type="text"/>
Income stream payment	<b>R2</b>	19,110.00	Code <input type="text"/> M
CLOSING ACCOUNT BALANCE	<b>S</b>	619,290.85	S1 plus S2 plus S3
Accumulation phase value	<b>X1</b>	76,947.01	
Retirement phase value	<b>X2</b>	542,343.84	

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments

Listed trusts	<b>A</b>	123,657
Unlisted trusts	<b>B</b>	
Insurance policy	<b>C</b>	
Other managed investments	<b>D</b>	



15b Australian direct investments

Cash and term deposits	<b>E</b>	6,764
Debt securities	<b>F</b>	
Loans	<b>G</b>	
Listed shares	<b>H</b>	122,506
Unlisted shares	<b>I</b>	

**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**

Limited recourse borrowing arrangements **J**

Non-residential real property	<b>K</b>	1,025,350
Residential real property	<b>L</b>	
Collectables and personal use assets	<b>M</b>	
Other assets	<b>O</b>	636

15c Overseas direct investments

Overseas shares	<b>P</b>	
Overseas non-residential real property	<b>Q</b>	
Overseas residential real property	<b>R</b>	
Overseas managed investments	<b>S</b>	
Other overseas assets	<b>T</b>	

**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

15e Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements  
**V1**

Permissible temporary borrowings  
**V2**

Other borrowings  
**V3**

Borrowings **V**

Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	<b>W</b>	1,273,027
Reserve accounts	<b>X</b>	
Other liabilities	<b>Y</b>	5,886

**TOTAL LIABILITIES** **Z**



1-10

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H**

Total TOFA losses **I**

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 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

Family name  Davies

First given name  Mark

Other given names

Area code  03 Number  97203027

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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

1-11

**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

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number  
Area code  Number

Tax agent number  Reference number

1-12

# Capital gains tax (CGT) schedule

# 2018

Use in conjunction with company, trust, fund or self-managed superannuation fund annual return.  
For instructions on how to complete this schedule refer to the publication Guide to capital gains tax.

Tax file number (TFN)      XXX XXX XXX

Taxpayer's name      The Shirkmark Superannuation Fund

Australian Business Number (ABN)      XX XXX XXX XXX

## 1 Current year capital gains and capital losses

	Capital gain
Shares in companies listed on an Australian securities exchange	A \$ <input type="text" value="2,483"/>
Other shares	B \$ <input type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text" value="23,586"/>
Other units	D \$ <input type="text"/>
Real estate situated in Australia	E \$ <input type="text"/>
Other real estate	F \$ <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text" value="969"/>
Collectables	H \$ <input type="text"/>
Other CGT assets and any other CGT events	I \$ <input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text"/>
<b>Total current year capital gains</b>	<b>J \$ <input type="text" value="27,038"/></b>

	Capital loss
K \$	<input type="text" value="9,182"/>
L \$	<input type="text"/>
M \$	<input type="text" value="750"/>
N \$	<input type="text"/>
O \$	<input type="text"/>
P \$	<input type="text"/>
Q \$	<input type="text"/>
R \$	<input type="text"/>

Add the amounts at labels K to R and write the total in item 2 label A - Total current year capital losses.

## 2 Capital losses

Total current year capital losses	A \$ <input type="text" value="9,932"/>
Total current year net capital losses applied	B \$ <input type="text" value="9,932"/>
Total prior year net capital losses applied	C \$ <input type="text" value="0"/>
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)	D \$ <input type="text"/>
<b>Total capital losses applied</b>	<b>E \$ <input type="text" value="9,932"/></b>

Add amounts at B, C and D.

## 3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years	A \$ <input type="text" value="0"/>
Other net capital losses carried forward to later income years	B \$ <input type="text" value="0"/>

Add amounts at A and B and transfer the total to label V - Net capital losses carried forward to later income years on your tax return.

## 4 CGT discount

Total CGT discount applied

A \$



6 Net capital gain

Net capital gain

<b>A \$</b>	11,404
-------------	--------

1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at A to label A - Net capital gain on your tax return.

**Taxpayer's declaration**

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

**Important**

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

**Privacy**

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

I declare that the information on this form is true and correct.

**Signature**

**Date**

Contact person

Daytime contact number (include area code)

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# Capital Gains Worksheet

2018

**Description**

10000 Syd Airport % 100.00 UNITS IN UNIT TRUSTS - AUST

**Acquisition :**

20/12/2013	Purchase	10,000	12,793	1	1.000	12,793
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**Disposal :**

02/03/2018		10,000	14,393			
Cost base		12,793	Frozen			12,793
- Allowable deductions						
+ Assessable income on disposal						
Reduced cost base		12,793				
Discountable (subject to discount where applicable)			Gain			Assessable Amount
Frozen Indexation				1,600 /		1,067
				1,600 /		1,600

10000 JEM % 100.00 UNITS IN UNIT TRUSTS - AUST

**Acquisition :**

13/01/2014	Purchase	10,000	10,625	1	1.000	10,625
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**Disposal :**

07/03/2018		10,000	10,124			
Cost base		10,625	Frozen			10,625
- Allowable deductions						
+ Assessable income on disposal						
Reduced cost base		10,625				
Discountable (subject to discount where applicable)			Gain			Assessable Amount
Frozen Indexation				501 / L		
				501 / L		

10000 Stockland % 100.00 UNITS IN UNIT TRUSTS - AUST

**Acquisition :**

06/01/2014	Purchase	10,000	11,776	1	1.000	11,776
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**Disposal :**

27/03/2018		10,000	11,527			
Cost base		11,776	Frozen			11,776
- Allowable deductions						
+ Assessable income on disposal						
Reduced cost base		11,776				
Discountable (subject to discount where applicable)			Gain			Assessable Amount
Frozen Indexation				249 / L		
				249 / L		

15000 MCP Master Inc Trust % 100.00 UNITS IN UNIT TRUSTS - AUST

**Acquisition :**

22/09/2017	Purchase	15,000	30,000	1	1.000	30,000
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**Disposal :**

07/05/2018		15,000	30,432			
Cost base		30,000	Frozen			30,000
- Allowable deductions						
+ Assessable income on disposal						
Reduced cost base		30,000				
Discountable (subject to discount where applicable)			Gain			Assessable Amount
Frozen Indexation				432 /		
				432 /		

1880 Telstra % 100.00 SHARES - AUST

**Acquisition :**

01/09/2016	Purchase	1,880	9,943	1	1.000	9,943
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**Disposal :**

07/05/2018		1,880	6,045			
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Cost base	9,943	Frozen	9,943		
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base	9,943	Gain		Assessable Amount	
Discountable (subject to discount where applicable)		3,898	/	L	
Frozen Indexation		3,898	/	L	

2133 Qube % 100.00 SHARES - AUST

**Acquisition :**

01/09/2016	Purchase	1,941	4,985	1	1.000	4,985
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21/06/2017	Purchase	192	451	1	1.000	451
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**Disposal :**

07/05/2018		2,133	4,915			
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Cost base	5,436	Frozen	5,436		
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base	5,436	Gain		Assessable Amount	
Discountable (subject to discount where applicable)		521	/	L	
Frozen Indexation		521	/	L	

115 Wesfarmers % 100.00 SHARES - AUST

**Acquisition :**

01/09/2016	Purchase	115	4,902	1	1.000	4,902
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**Disposal :**

07/05/2018		115	4,991			
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Cost base	4,902	Frozen	4,902		
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base	4,902	Gain		Assessable Amount	
Discountable (subject to discount where applicable)		89	/		59
Frozen Indexation		89	/		89

200 Woodside % 100.00 SHARES - AUST

**Acquisition :**

23/12/2010	Purchase	200	8,085	1	1.000	8,085
------------	----------	-----	-------	---	-------	-------

**Disposal :**

07/05/2018		200	6,439			
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Cost base	8,085	Frozen	8,085		
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base	8,085	Gain		Assessable Amount	
Discountable (subject to discount where applicable)		1,646	/	L	
Frozen Indexation		1,646	/	L	

17490 Megellan % 100.00 UNITS IN UNIT TRUSTS - AUST

**Acquisition :**

01/09/2016	Purchase	17,490	44,845	1	1.000	44,845
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**Disposal :**

07/05/2018		17,490	54,095			
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Cost base	44,845	Frozen	44,845		
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base	44,845				
Discountable (subject to discount where applicable)		Gain	9,250	/	Assessable Amount 6,167
Frozen Indexation			9,250	/	9,250

376 Westpac % 100.00 SHARES - AUST

Acquisition :

24/12/2010	Purchase	360	8,172	1	1.000	8,172
11/11/2015	Entitlement 1 For 23	16	408	1	1.000	408

Disposal :

07/05/2018		376	10,952			
Cost base		8,580	Frozen			8,580
- Allowable deductions						
+ Assessable income on disposal						
Reduced cost base		8,580				
Discountable (subject to discount where applicable)			Gain	2,372	/	Assessable Amount 1,581
Frozen Indexation				2,372	/	2,372

1238 AMP % 100.00 SHARES - AUST

Acquisition :

01/06/2015	Purchase	1,238	8,175	1	1.000	8,175
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Disposal :

07/05/2018		1,238	5,058			
Cost base		8,175	Frozen			8,175
- Allowable deductions						
+ Assessable income on disposal						
Reduced cost base		8,175				
Discountable (subject to discount where applicable)			Gain	3,117	/ L	
Frozen Indexation				3,117	/ L	

935 Transurban % 100.00 UNITS IN UNIT TRUSTS - AUST

Acquisition :

01/09/2016	Purchase	864	9,956	1	1.000	9,956
16/01/2018	Purchase	71	809	1	1.000	809

Disposal :

07/05/2018		935	11,065			
Cost base		10,765	Frozen			10,765
- Allowable deductions						
+ Assessable income on disposal						
Reduced cost base		10,765				
Discountable (subject to discount where applicable)			Gain	300	/	Assessable Amount 200
Frozen Indexation				300	/	300

20000 Adani Abbot % 100.00 UNITS IN UNIT TRUSTS - AUST

Acquisition :

05/07/2016	Purchase	20,000	19,220	1	1.000	19,220
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Disposal :

05/03/2018		20,000	20,804			
------------	--	--------	--------	--	--	--

Cost base	19,220	Frozen	19,220
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	19,220		
		<b>Gain</b>	<b>Assessable Amount</b>
Discountable (subject to discount where applicable)		1,584 /	1,056
Frozen Indexation		1,584 /	1,584

Charter Hall % 100.00 SHARES - AUST

**Acquisition :**

20/04/2012	Contingent Consideration Payt			0	1		0
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**Disposal :**

06/04/2018			22				
Cost base	0	Frozen	0				
- Allowable deductions							
+ Assessable income on disposal							
Reduced cost base	0			<b>Gain</b>		<b>Assessable Amount</b>	
Discountable (subject to discount where applicable)				22 /		15	
Frozen Indexation				22 /		22	

330 IShares S&P Small Cap ETF % 100.00 UNITS IN UNIT TRUSTS - AUST

**Acquisition :**

07/01/2014	Purchase	83	9,960	1	1.000	9,960
06/12/2016	Purchase	82	15,009	1	1.000	15,009
16/12/2016	2 For Split	165	0	1		0

**Disposal :**

09/05/2018		330	35,389			
Cost base	24,969	Frozen	24,969			
- Allowable deductions						
+ Assessable income on disposal						
Reduced cost base	24,969			<b>Gain</b>		<b>Assessable Amount</b>
Discountable (subject to discount where applicable)				10,420 /		6,947
Frozen Indexation				10,420 /		10,420

**Net Capital Gains - manual entry**

Cap Gains - Trust Distributions	T	969 /	
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**2018 Capital gains from CGT Assets/Events**

Amounts shown are PRE any applicable discount and/or losses.

	Indexation	Discountable	Other
Shares - Aust (S)	-	2,483	-
Shares - Other (X)	-	-	-
Units in Unit Trusts - Australia (U)	-	23,154	432
Units in Unit Trusts - Other (Y)	-	-	-
Real Estate - Australia (R)	-	-	-
Real Estate - Other (Z)	-	-	-
Capital gains from Trusts (T)	-	-	969
Collectables (C)	-	-	-
Other (O)	-	-	-
Previously Deferred (D)	-	-	-

**2018 Current year capital Losses (CYCL) from CGT Assets/Events**

Shares - Aust (S)	9,182
Shares - Other (X)	-
Units in Unit Trusts - Australia (U)	750
Units in Unit Trusts - Other (Y)	-
Real Estate - Australia (R)	-
Real Estate - Other (Z)	-
Capital gains from Trusts (T)	-
Collectables (C)	-
Other (O)	-
Previously Deferred (D)	-

**Applying capital losses against current year capital gains**

	Indexation	Discountable	Other
Current year capital losses applied	-	-	-
Prior year capital losses applied	-	-	-

**Current year capital gains (CYCG) after applying capital losses**

	Indexation	Discountable	Other
Totals	-	25,637	1,401

**2018 Capital Gains Tax Worksheet - Summary Listing**

Asset Description		Indexation	Discountable	Other	Loss	Net Cap Gain
10000 Syd Airport [10000]	U	-	1,600	-	-	1,067 *
10000 JEM [10000]	U	-	(501)	-	-	-
10000 Stockland [10000]	U	-	(249)	-	-	-
15000 MCP Master Inc Trust [15000]	U	-	-	432	-	432
1880 Telstra [1880]	S	-	(3,898)	-	-	-
2133 Qube [2133]	S	-	(521)	-	-	-
115 Wesfarmers [115]	S	-	89	-	-	60 *
200 Woodside [200]	S	-	(1,646)	-	-	-
17490 Megellan [17490]	U	-	9,250	-	-	6,167 *
376 Westpac [376]	S	-	2,372	-	-	1,582 *
1238 AMP [1238]	S	-	(3,117)	-	-	-
935 Transurban [935]	U	-	300	-	-	200 *
20000 Adani Abbot [20000]	U	-	1,584	-	-	1,056 *
Charter Hall	S	-	22	-	-	15 *
330 IShares S&P Small Cap ETF [330]	U	-	10,420	-	-	6,947 *
Cap Gains - Trust Distributions	T	-	-	969	-	969

Sensitive (when completed)



Rounding

1-19  
(7,091)

\* amount after discount applied.

18,495

**Capital losses summary**

	<b>Collectables</b>	<b>Other</b>
Losses brought forward from prior years	-	-
Current year losses	-	9,932
Losses applied	-	-
Losses carried forward to next year	-	<u>9,932</u>

## The Shirmark Superannuation Fund

Financial Statements  
For the year ended 30 June 2018



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

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

# The Shirmark Superannuation Fund

## **Contents**

Compilation Report

Trustees' Declaration

Operating Statement

Statement of Financial Position

Member's Information Statement

Notes to the Financial Statements



## The Shirkmark Superannuation Fund

### Compilation Report to The Shirkmark Superannuation Fund

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We have compiled the accompanying special purpose financial statements of The Shirkmark Superannuation Fund, which comprise the balance sheet as at 30 June 2018, the profit and loss statement for the year then ended, a summary of significant accounting policies, notes to the financial statements and trustees' declaration. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

#### *The Responsibility of the Trustees*

The trustees of The Shirkmark 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 trustees, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

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

#### *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 trustees who are responsible for the reliability, accuracy and completeness of the information used to compile them. Accordingly, these special purpose financial statements may not be suitable for other purposes. We do not accept responsibility for the contents of the special purpose financial statements.

---

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

1 July, 2019

## The Shirmark Superannuation Fund Trustees' Declaration

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

In the opinion of the trustees:

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

Signed in accordance with a resolution of the trustees by:



\_\_\_\_\_  
Mark Davies , (Trustee)



\_\_\_\_\_  
Shirley Davies , (Trustee)

Date 24/06/2019

**The Shirmark Superannuation Fund**  
**Operating Statement**  
**For the year ended 30 June 2018**

	Note	2018 \$	2017 \$
<b>Revenue</b>			
Employer Contributions - Mark Davies		25,000	35,000
Employer Contributions - Shirley Davies		25,000	35,000
Member Contributions - Mark Davies		25,000	
Member Contributions - Shirley Davies		25,000	
Investment revenue		105,593	88,694
Other revenue		51,988	49,155
Total revenue		<u>257,581</u>	<u>207,850</u>
<b>Expenses</b>			
General administration		10,571	15,419
Total expenses		<u>10,571</u>	<u>15,419</u>
<b>Benefits Accrued as a Result of Operations Before Income Tax</b>		<b>247,010</b>	<b>192,431</b>
Income tax expense		13,871	10,524
<b>Benefits Accrued as a Result of Operations</b>		<b><u>233,139</u></b>	<b><u>181,907</u></b>

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



**The Shirmark Superannuation Fund**  
**Statement of Financial Position as at 30 June 2018**

	Note	2018 \$	2017 \$
<b>Investments</b>			
Shares in listed companies		122,506	177,332
Other fixed inter't securities		123,657	195,967
Total Investments		<u>246,163</u>	<u>373,299</u>
<b>Other Assets</b>			
Cash at bank		6,765	66,010
Unpaid Trust Distributions		637	2,355
Commercial Factory - 2/18-20 Burton Crt		300,000	225,000
Factory 3/18-20 Burton Crt		309,815	
11 Hamilton Hume Tce Yea		415,535	414,750
Total other assets		<u>1,032,752</u>	<u>708,115</u>
Total assets		<u>1,278,915</u>	<u>1,081,414</u>
<b>Liabilities</b>			
Income tax payable		5,436	2,191
GST payable control account		450	333
Total liabilities		<u>5,886</u>	<u>2,524</u>
<b>Net Assets Available to Pay Benefits</b>		<b><u>1,273,029</u></b>	<b><u>1,078,890</u></b>
Represented by:			
<b>Liability for Accrued Members' Benefits</b>			
Allocated to members'accounts		<u>1,273,029</u>	<u>1,078,890</u>
		<b><u>1,273,029</u></b>	<b><u>1,078,890</u></b>

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

**The Shirkmark Superannuation Fund**  
**Member's Information Statement**  
**For the year ended 30 June 2018**

	2018 \$	2017 \$
<b>Mark Kenneth Davies</b>		
Opening Balance - Mark Davies	555,026	481,472
Allocated earnings	75,628	63,087
Employer Contributions - Mark Davies	25,000	35,000
Member Contributions - Mark Davies	25,000	
Income tax expense - earnings	(3,277)	(12)
Income tax expense - contrib'n	(3,750)	(5,250)
Benefits Paid - Mark Davies	(19,890)	(19,270)
Balance as at 30 June 2018	<u>653,737</u>	<u>555,026</u>
Withdrawal benefits at the beginning of the year	555,026	481,472
Withdrawal benefits at 30 June 2018	653,737	555,026

**Withdrawal Benefit**

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

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

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

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

**Contact Details**

If you require further information on your withdrawal benefit please contact Mark Davies or write to The Trustee, The Shirkmark Superannuation Fund.

**The Shirmark Superannuation Fund**  
**Member's Information Statement**  
**For the year ended 30 June 2018**

	2018 \$	2017 \$
<b>Shirley Norma Davies</b>		
Opening Balance - Shirley Davies	523,863	452,911
Allocated earnings	71,382	59,344
Employer Contributions - Shirley Davies	25,000	35,000
Member Contributions - Shirley Davies	25,000	
Income tax expense - earnings	(3,093)	(12)
Income tax expense - contrib'n	(3,750)	(5,250)
Benefits Paid - Shirley Davies	(19,110)	(18,130)
Balance as at 30 June 2018	<u>619,291</u>	<u>523,863</u>
Withdrawal benefits at the beginning of the year	523,863	452,911
Withdrawal benefits at 30 June 2018	619,291	523,863

**Withdrawal Benefit**

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

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

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

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

**Contact Details**

If you require further information on your withdrawal benefit please contact Mark Davies or write to The Trustee, The Shirmark Superannuation Fund.



**The Shirmark Superannuation Fund**  
**Member's Information Statement**  
**For the year ended 30 June 2018**

	2018	2017
	\$	\$
<b>Amounts Allocatable to Members</b>		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	233,139	181,907
Benefits Paid - Mark Davies	(19,890)	(19,270)
Benefits Paid - Shirley Davies	(19,110)	(18,130)
Amount allocatable to members	194,139	144,507
<b>Allocation to members</b>		
Mark Kenneth Davies	98,711	73,554
Shirley Norma Davies	95,428	70,953
Total allocation	194,139	144,507
Yet to be allocated	194,139	144,507
<b>Members Balances</b>		
Mark Kenneth Davies	653,737	555,026
Shirley Norma Davies	619,291	523,863
Allocated to members accounts	1,273,029	1,078,890
Yet to be allocated	1,273,029	1,078,890
Liability for accrued members benefits	1,273,029	1,078,890

**The Shirmark Superannuation Fund**  
**Notes to the Financial Statements**  
**For the year ended 30 June 2018**

2018

2017

### **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 an accruals basis 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.

The financial statements were authorised for issue on 24 June, 2019 by the trustees.

- Measurement of Assets

Investments of the fund have been measured at market values after allowing for costs of realisation. Changes in the market value of assets are brought to account in the income statement in the periods in which they occur.

Market values have been determined as follows:

- (i) shares and other securities listed on the Australian Stock Exchange by reference to the relevant market quotations at the reporting date;
- (ii) mortgage loans by reference to the outstanding principal of the loans;
- (iii) units in managed funds by reference to the unit redemption price at the reporting date;
- (iv) insurance policies by reference to the surrender value of the policy; and
- (v) property, plant and equipment at trustees' assessment of their realisable value.

- Liability for Accrued Benefits

The liability for accrued benefits is the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amounts of the assets and the carrying amounts of the sundry liabilities and income tax liabilities as at reporting date.

- Income Tax Expense

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

**The Shirmark Superannuation Fund**  
**Notes to the Financial Statements**  
**For the year ended 30 June 2018**

**2018**

**2017**

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Deferred tax is accounted for using the balance sheet liability method in respect of temporary differences arising between the tax bases of assets and liabilities and their carrying amounts in the financial statements. No deferred income tax will be recognised from the initial recognition of an asset or liability, excluding a business combination, where there is no effect on accounting or taxable profit or loss.

Deferred tax is calculated at the tax rates that are expected to apply to the period when the asset is realised or liability is settled.

Deferred income tax assets are recognised to the extent that it is probable that future tax profits will be available against which deductible temporary differences can be utilised.

The amount of benefits brought to account or which may be realised in the future is based on the assumption that no adverse change will occur in income tax legislation, and the anticipation that the superannuation fund will derive sufficient future assessable income to enable the benefit to be realised and comply with the conditions of deductibility imposed by the law.

- Superannuation Contributions Surcharge

The superannuation fund is recognising the superannuation contributions surcharge as an expense at the time of the receipt of an assessment from the Australian Taxation Office. The cost of the surcharge is charged to the relevant member's account.



**The Shirmark Superannuation Fund**  
**Comparative Trial Balance as at 30 June 2018**

	2018 \$ Dr	2018 \$ Cr	2017 \$ Dr	2017 \$ Cr
<b>Income</b>				
0550	Dividends - franked			
0550.01				79.81
0550.02		443.42		443.42
0550.03		1,009.82		1,009.82
0550.08				755.43
0550.09		158.82		163.20
0550.10				75.67
0550.11		485.31		281.67
0550.12		392.70		313.77
0550.13				254.47
0550.16				189.77
0550.18		434.44		312.99
0550.19		362.06		928.36
0550.22		522.31		398.25
0550.28				473.23
0550.31				52.75
0550.33		497.50		480.34
0550.35		167.58		152.51
0550.36		228.20		95.08
0550.37		366.35		169.21
0550.38		711.72		416.29
0550.39		172.82		155.20
		5,953.05		7,201.24
0567		6,808.43		6,885.30
0575		587.68		589.34
0600	Profit on sale of assets			
0600.05				342.70
0600.08		5,115.78		
0600.09				719.91
0600.10				826.44
0600.12				964.67
0600.17				643.74
0600.18			1,629.73	
0600.20				2,043.75
0600.23			793.00	
0600.28			2,152.77	

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

**The Shirkmark Superannuation Fund**  
**Comparative Trial Balance as at 30 June 2018**

	2018 \$ Dr	2018 \$ Cr	2017 \$ Dr	2017 \$ Cr
0600.29		143.20		
0600.30		681.40		
0600.31	76.50			182.98
0600.32	212.40			243.66
0600.33		431.70		
0600.34		336.58		
0600.35	1,176.61			
0600.36	2,066.60			
0600.37		399.00		
0600.38		5,472.53		
0600.39	575.70			
0600.40	1,404.42			
0600.41		65.03		
0600.42		22.50		
	5,512.23	12,667.72	4,575.50	5,967.85
0620				
0620.01		9,652.88		18,087.19
0620.02		18,920.00		15,000.00
0620.03		2,910.97		
		31,483.85		33,087.19
0716				
0716.01		25,000.00		35,000.00
0716.02		25,000.00		35,000.00
		50,000.00		70,000.00
0750				
0750.01		25,000.00		
0750.02		25,000.00		
		50,000.00		
0865		30,592.64		23,932.30
0891				64,762.02
0892		75,000.00		

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

**The Shirmark Superannuation Fund**  
**Comparative Trial Balance as at 30 June 2018**

	2018 \$ Dr	2018 \$ Cr	2017 \$ Dr	2017 \$ Cr
<b>Expenses</b>				
1510	Accountancy	2,670.80		2,475.00
1545	Bank Fees And Charges	210.00		1,789.84
1548	Body Corp Fees	335.31		2,066.24
1575	Commissions	1,600.61		2,621.89
1685	Filing Fees			259.00
1688	Financial Planning Fees	1,602.51		
1755	Insurance	653.23		674.11
1850	Rates & land taxes	3,272.26		4,903.23
1865	Repairs & maintenance	226.60		629.44
1998	Income tax expense - earnings			
1998.01	Income tax expense - earnings	3,277.44		12.48
1998.02	Income tax expense - earnings	3,093.42		11.75
		6,370.86		24.23
1999	Income tax expense - contrib'n			
1999.01	Income tax expense - contrib'n	3,750.00		5,250.00
1999.02	Income tax expense - contrib'n	3,750.00		5,250.00
		7,500.00		10,500.00
<b>Current Assets</b>				
2000	Cash at bank	6,764.90	<i>7-27</i>	66,009.72
2101	Unpaid Trust Distributions	637.50	<i>4-27</i>	2,355.00
<b>Non Current Assets</b>				
2520	Shares in listed companies			
2520.01	Ardent leisure	7,698.58	<i>7-170</i>	7,404.30
2520.02	AGL Energy	8,407.52	<i>7-171</i>	9,348.13
2520.03	ANZ Bank	5,478.56	<i>7-172</i>	5,589.14
2520.04	BHP Billiton	9,325.25	<i>7-173</i>	6,424.00
2520.07	Crown Resorts	6,480.00	<i>7-174</i>	5,889.60
2520.08	iShares Asia	28,978.18	<i>7-175</i>	25,302.20
2520.11	iShares Core S&P			30,274.15

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**The Shirmark Superannuation Fund**  
**Comparative Trial Balance as at 30 June 2018**

		2018 \$ Dr	2018 \$ Cr	2017 \$ Dr	2017 \$ Cr
2520.13	iShares S&P/ASX Small	13,534.92	7-176	11,055.24	
2520.15	Origin Energy	5,837.46	7-177	4,074.00	
2520.19	Primary Health Care	3,434.34	7-178	3,743.40	
2520.24	Westpac Bank			11,528.16	
2520.25	Woolworths	9,980.04	7-179	8,273.10	
2520.27	Woodside Petroleum			6,040.00	
2520.33	AMP			6,462.36	
2520.35	Qube Holdings			6,091.50	
2520.36	Orora Ltd	6,015.45	7-180	4,810.68	
2520.37	Wesfarmers Ltd			4,654.62	
2520.38	Telstra			8,112.20	
2520.39	CSL	17,335.80	7-181	12,255.30	
		122,506.10		177,332.08	
2620	Other fixed inter't securities				
2620.02	JEM			10,201.00	
2620.03	SYDAIR			14,250.00	
2620.04	Stockland			11,739.00	
2620.07	Adani Abbot Point Terminal			20,123.00	
2620.08	Pimco Global Credit Fund - Wholesale	30,413.45	7-98	30,418.18	
2620.09	Transurban Group			10,190.88	
2620.10	Magellan Global Equities Fund			48,622.20	
2620.11	VanEck Vectors MSCI World	59,049.78	7-106	50,422.86	
2620.13	Magellan Global Trust	34,193.38	7-92		
		123,656.61		195,967.12	
2800	Commercial Factory - 2/18-20 Burton Crt	300,000.00		225,000.00	
2802	Factory 3/18-20 Burton Crt	309,814.66	7-183 - 7-185 & 4-32		
2825	11 Hamilton Hume Tce Yea	415,535.00		414,750.00	
<b>Current Liabilities</b>					
3325	Taxation		5-1 5,435.96		2,190.99
3380	GST payable control account		4-33 450.20		333.28

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

**The Shirmark Superannuation Fund**  
**Comparative Trial Balance as at 30 June 2018**

	2018	2018	2017	2017
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
<b>Equity</b>				
4000	Opening balance - Members fund			
	<i>Workpaper Ref:</i>			
4000.01		555,026.48		481,472.38
		<i>5-3</i>		
4000.02		523,863.17		452,910.51
		<i>5-3</i>		
		<u>1,078,889.65</u>		<u>934,382.89</u>
4080	Benefits paid			
4080.01	19,890.00	<i>5-3</i>	19,270.00	
4080.02	19,110.00	<i>5-3</i>	18,130.00	
	<u>39,000.00</u>		<u>37,400.00</u>	
	<u>1,347,869.18</u>	<u>1,347,869.18</u>	<u>1,149,332.40</u>	<u>1,149,332.40</u>
<b>Net Profit</b>		<b>233,138.96</b>		<b>181,906.76</b>

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

**The Shirmark Superannuation Fund**  
**Ledger Entries Report for the year ending 30 June, 2018**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0550.02 - ANZ</b>							
03/07/2017	000000002	R	anz divid			155.20	(155.20)
18/12/2017	000000134	R	anz divid			155.20	(310.40)
30/06/2018	000000310	J	Imp Credits On Divids For Year			133.02	(443.42)
30/06/2018	000000337	J	Year end closing entry		443.42		0.00
Total					<b>443.42</b>	<b>443.42</b>	
<b>Account number 0550.03 - Westpac</b>							
04/07/2017	000000003	R	westpac divid			353.44	(353.44)
22/12/2017	000000140	R	wbc divid			353.44	(706.88)
30/06/2018	000000310	J	Imp Credits On Divids For Year			302.94	(1,009.82)
30/06/2018	000000337	J	Year end closing entry		1,009.82		0.00
Total					<b>1,009.82</b>	<b>1,009.82</b>	
<b>Account number 0550.09 - PRY</b>							
18/09/2017	000000059	R	pry divid			59.16	(59.16)
27/03/2018	000000213	R	pry divid			52.02	(111.18)
30/06/2018	000000310	J	Imp Credits On Divids For Year			47.64	(158.82)
30/06/2018	000000337	J	Year end closing entry		158.82		0.00
Total					<b>158.82</b>	<b>158.82</b>	
<b>Account number 0550.11 - BHP</b>							
26/09/2017	000000068	R	bhp divid			145.61	(145.61)
27/03/2018	000000214	R	bhp divid			194.11	(339.72)
30/06/2018	000000310	J	Imp Credits On Divids For Year			145.59	(485.31)
30/06/2018	000000337	J	Year end closing entry		485.31		0.00
Total					<b>485.31</b>	<b>485.31</b>	
<b>Account number 0550.12 - Woodside</b>							
21/09/2017	000000063	R	woodside divid			123.91	(123.91)
15/03/2018	000000206	R	woodside divid			36.80	(160.71)
22/03/2018	000000209	R	woodside divid			125.22	(285.93)
30/06/2018	000000310	J	Imp Credits On Divids For Year			106.77	(392.70)
30/06/2018	000000337	J	Year end closing entry		392.70		0.00
Total					<b>392.70</b>	<b>392.70</b>	



**The Shirmark Superannuation Fund**  
**Ledger Entries Report for the year ending 30 June, 2018**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0550.18 - WOW</b>							
06/10/2017	000000082	R	wow divid			163.50	(163.50)
06/04/2018	000000230	R	wow divid			140.61	(304.11)
30/06/2018	000000310	J	Imp Credits On Divids For Year			130.33	(434.44)
30/06/2018	000000337	J	Year end closing entry		434.44		0.00
Total					<b>434.44</b>	<b>434.44</b>	
<b>Account number 0550.19 - CWN</b>							
06/10/2017	000000083	R	cwn divid			144.00	(144.00)
04/04/2018	000000223	R	Cwn Divid			144.00	(288.00)
30/06/2018	000000310	J	Imp Credits On Divids For Year			74.06	(362.06)
30/06/2018	000000337	J	Year end closing entry		362.06		0.00
Total					<b>362.06</b>	<b>362.06</b>	
<b>Account number 0550.22 - AGL</b>							
22/09/2017	000000065	R	agl divid			187.00	(187.00)
26/03/2018	000000212	R	agl divid			201.96	(388.96)
30/06/2018	000000310	J	Imp Credits On Divids For Year			133.35	(522.31)
30/06/2018	000000337	J	Year end closing entry		522.31		0.00
Total					<b>522.31</b>	<b>522.31</b>	
<b>Account number 0550.33 - AMP</b>							
29/09/2017	000000076	R	amp divid			179.51	(179.51)
28/03/2018	000000216	R	amp divid			179.51	(359.02)
30/06/2018	000000310	J	Imp Credits On Divids For Year			138.48	(497.50)
30/06/2018	000000337	J	Year end closing entry		497.50		0.00
Total					<b>497.50</b>	<b>497.50</b>	
<b>Account number 0550.35 - Qube Holdings</b>							
12/10/2017	000000086	R	qub divid			59.72	(59.72)
05/04/2018	000000226	R	qub divid			57.59	(117.31)
30/06/2018	000000310	J	Imp Credits On Divids For Year			50.27	(167.58)
30/06/2018	000000337	J	Year end closing entry		167.58		0.00
Total					<b>167.58</b>	<b>167.58</b>	

**The Shirmark Superannuation Fund**  
**Ledger Entries Report for the year ending 30 June, 2018**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0550.36 - Orora</b>							
16/10/2017	000000090	R	ora divid			101.10	(101.10)
16/04/2018	000000239	R	ora divid			101.10	(202.20)
30/06/2018	000000310	J	Imp Credits On Divids For Year			26.00	(228.20)
30/06/2018	000000337	J	Year end closing entry		228.20		0.00
Total					<b>228.20</b>	<b>228.20</b>	
<b>Account number 0550.37 - Wesfarmers</b>							
28/09/2017	000000072	R	wesfarmers divid			138.00	(138.00)
05/04/2018	000000227	R	wesfarmers divid			118.45	(256.45)
30/06/2018	000000310	J	Imp Credits On Divids For Year			109.90	(366.35)
30/06/2018	000000337	J	Year end closing entry		366.35		0.00
Total					<b>366.35</b>	<b>366.35</b>	
<b>Account number 0550.38 - Telstra</b>							
28/09/2017	000000073	R	telstra divid			291.40	(291.40)
29/03/2018	000000218	R	telstra divid			206.80	(498.20)
30/06/2018	000000310	J	Imp Credits On Divids For Year			213.52	(711.72)
30/06/2018	000000337	J	Year end closing entry		711.72		0.00
Total					<b>711.72</b>	<b>711.72</b>	
<b>Account number 0550.39 - CSL</b>							
13/10/2017	000000089	R	csl divid			82.37	(82.37)
13/04/2018	000000238	R	csl divid			90.45	(172.82)
30/06/2018	000000337	J	Year end closing entry		172.82		0.00
Total					<b>172.82</b>	<b>172.82</b>	

**The Shirmark Superannuation Fund**  
**Ledger Entries Report for the year ending 30 June, 2018**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0567 - Distribution from trusts</b>							
13/07/2017	000000011	R	iso dist			137.83	(137.83)
18/07/2017	000000015	R	iaa div			72.12	(209.95)
25/07/2017	000000020	R	ijr div			72.78	(282.73)
31/07/2017	000000026	R	mge distr			874.50	(1,157.23)
11/08/2017	000000036	R	Tcl Div			30.24	(1,187.47)
21/08/2017	000000042	R	fiig sec			129.75	(1,317.22)
31/08/2017	000000047	R	aaD dist			38.97	(1,356.19)
04/10/2017	000000077	R	pimco			154.35	(1,510.54)
24/10/2017	000000097	R	ijr div			80.58	(1,591.12)
20/11/2017	000000120	R	fiig sec			130.16	(1,721.28)
27/11/2017	000000121	R	fiig sec			412.50	(2,133.78)
29/11/2017	000000122	R	fiig sec			710.00	(2,843.78)
28/12/2017	000000141	R	fiig sec			331.85	(3,175.63)
04/01/2018	000000148	R	pimco distrib			154.69	(3,330.32)
12/01/2018	000000153	R	mxt distrib			327.90	(3,658.22)
16/01/2018	000000154	R	iso dist			124.08	(3,782.30)
16/01/2018	000000155	R	magellan dist			600.00	(4,382.30)
19/01/2018	000000161	R	ijr div			93.66	(4,475.96)
23/01/2018	000000163	R	iaa div			278.08	(4,754.04)
09/02/2018	000000179	R	mxt distrib			121.50	(4,875.54)
16/02/2018	000000184	R	tcl div			241.92	(5,117.46)
20/02/2018	000000185	R	fiig sec			130.70	(5,248.16)
28/02/2018	000000191	R	aad dist			77.94	(5,326.10)
08/03/2018	000000200	R	mxt distrib			109.32	(5,435.42)
05/04/2018	000000228	R	pimco			15.26	(5,450.68)
10/04/2018	000000233	R	mxt distrib			121.50	(5,572.18)
23/04/2018	000000248	R	ijr div			85.73	(5,657.91)
08/05/2018	000000266	R	mxt distrib			117.00	(5,774.91)
30/06/2018	000000332	J	Megellan Unpaid Dist At Yr End			637.50	(6,412.41)
30/06/2018	000000336	J	Imp Credit On Trust Distrib's			106.02	(6,518.43)
30/06/2018	000000336	J	FTO On Trust Distrib's			290.00	(6,808.43)
30/06/2018	000000337	J	Year end closing entry		6,808.43		0.00
<b>Total</b>					<b>6,808.43</b>	<b>6,808.43</b>	



**The Shirkam Superannuation Fund**  
**Ledger Entries Report for the year ending 30 June, 2018**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0575 - Interest received</b>							
31/07/2017	000000025	R	interest			80.64	(80.64)
31/08/2017	000000048	R	interest			84.55	(165.19)
29/09/2017	000000075	R	interest			71.63	(236.82)
31/10/2017	000000103	R	interest			17.48	(254.30)
30/11/2017	000000123	R	interest			22.03	(276.33)
29/12/2017	000000145	R	interest			26.61	(302.94)
31/01/2018	000000168	R	interest			21.64	(324.58)
28/02/2018	000000192	R	interest			20.05	(344.63)
29/03/2018	000000217	R	interest			63.91	(408.54)
30/04/2018	000000254	R	interest			90.23	(498.77)
31/05/2018	000000286	R	interest			88.14	(586.91)
29/06/2018	000000308	R	interest			0.77	(587.68)
30/06/2018	000000337	J	Year end closing entry		587.68		0.00
Total					<b>587.68</b>	<b>587.68</b>	
<b>Account number 0600 - Profit on sale of assets</b>							
06/03/2018	000000196	R	sale of FIIG SYD Air			14,393.20	(14,393.20)
06/03/2018	000000197	R	sale of FIIG adani abbot			20,804.40	(35,197.60)
09/03/2018	000000202	R	sale of FIIG JEM			10,124.50	(45,322.10)
29/03/2018	000000219	R	sale of fiig stockland			11,526.60	(56,848.70)
08/05/2018	000000259	R	sell 15000 MXT units			30,431.70	(87,280.40)
08/05/2018	000000260	R	sell 115 WES			4,991.20	(92,271.60)
09/05/2018	000000261	R	sell 2133 qub			4,914.89	(97,186.49)
09/05/2018	000000262	R	sell 1880 TLS			6,045.60	(103,232.09)
09/05/2018	000000263	R	sell 200 WPL			6,439.00	(109,671.09)
09/05/2018	000000264	R	sell 17490 mGE			54,094.73	(163,765.82)
09/05/2018	000000265	R	sell 376 WBC			10,952.46	(174,718.28)
09/05/2018	000000267	R	sell 1238 AMP			5,057.94	(179,776.22)
09/05/2018	000000268	R	sell 935 TCL			11,065.31	(190,841.53)
11/05/2018	000000272	R	sell 330 IJR			35,389.93	(226,231.46)
30/06/2018	000000309	J	re-alloc sale proceeds		226,231.46		0.00
Total					<b>226,231.46</b>	<b>226,231.46</b>	

### The Shirmark Superannuation Fund Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0600.08 - IShares - S&amp;P Small Cap ETF</b>							
30/06/2018	000000309	J	re-alloc sale proceeds			35,389.93	(35,389.93)
30/06/2018	000000324	J	Sale Of 330 IShares S&P S/Cap		30,274.15		(5,115.78)
30/06/2018	000000337	J	Year end closing entry		5,115.78		0.00
Total					<b>35,389.93</b>	<b>35,389.93</b>	
<b>Account number 0600.29 - FIIG - Syd Airport</b>							
30/06/2018	000000309	J	re-alloc sale proceeds			14,393.20	(14,393.20)
30/06/2018	000000311	J	Sale Of FIIG Syd Air		14,250.00		(143.20)
30/06/2018	000000337	J	Year end closing entry		143.20		0.00
Total					<b>14,393.20</b>	<b>14,393.20</b>	
<b>Account number 0600.30 - FIIG - Adani Abbot</b>							
30/06/2018	000000309	J	re-alloc sale proceeds			20,804.40	(20,804.40)
30/06/2018	000000312	J	Sale Of FIIG Adani Abbot		20,123.00		(681.40)
30/06/2018	000000337	J	Year end closing entry		681.40		0.00
Total					<b>20,804.40</b>	<b>20,804.40</b>	
<b>Account number 0600.31 - FIIG - JEM</b>							
30/06/2018	000000309	J	re-alloc sale proceeds			10,124.50	(10,124.50)
30/06/2018	000000313	J	Sale Of FIIG JEM		10,201.00		76.50
30/06/2018	000000337	J	Year end closing entry			76.50	0.00
Total					<b>10,201.00</b>	<b>10,201.00</b>	
<b>Account number 0600.32 - FIIG - Stockland</b>							
30/06/2018	000000309	J	re-alloc sale proceeds			11,526.60	(11,526.60)
30/06/2018	000000314	J	Sale Of FIIG Stokland		11,739.00		212.40
30/06/2018	000000337	J	Year end closing entry			212.40	0.00
Total					<b>11,739.00</b>	<b>11,739.00</b>	

**The Shirkmark Superannuation Fund**  
**Ledger Entries Report for the year ending 30 June, 2018**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0600.33 - MCP Inc Trust</b>							
30/06/2018	000000309	J	re-alloc sale proceeds			30,431.70	(30,431.70)
30/06/2018	000000315	J	Sale Of 15000 Units - MCP Trust		30,000.00		(431.70)
30/06/2018	000000337	J	Year end closing entry		431.70		0.00
Total					<b>30,431.70</b>	<b>30,431.70</b>	
<b>Account number 0600.34 - Wesfarmers</b>							
30/06/2018	000000309	J	re-alloc sale proceeds			4,991.20	(4,991.20)
30/06/2018	000000316	J	Sale Of 155 Wefarmers		4,654.62		(336.58)
30/06/2018	000000337	J	Year end closing entry		336.58		0.00
Total					<b>4,991.20</b>	<b>4,991.20</b>	
<b>Account number 0600.35 - Qube</b>							
30/06/2018	000000309	J	re-alloc sale proceeds			4,914.89	(4,914.89)
30/06/2018	000000317	J	Sale Of 2133 Qube		6,091.50		1,176.61
30/06/2018	000000337	J	Year end closing entry			1,176.61	0.00
Total					<b>6,091.50</b>	<b>6,091.50</b>	
<b>Account number 0600.36 - Telstra</b>							
30/06/2018	000000309	J	re-alloc sale proceeds			6,045.60	(6,045.60)
30/06/2018	000000318	J	Sale Of 1880 Telstra		8,112.20		2,066.60
30/06/2018	000000337	J	Year end closing entry			2,066.60	0.00
Total					<b>8,112.20</b>	<b>8,112.20</b>	
<b>Account number 0600.37 - Woodside</b>							
30/06/2018	000000309	J	re-alloc sale proceeds			6,439.00	(6,439.00)
30/06/2018	000000319	J	Sale Of 200 Woodside		6,040.00		(399.00)
30/06/2018	000000337	J	Year end closing entry		399.00		0.00
Total					<b>6,439.00</b>	<b>6,439.00</b>	



**The Shirmark Superannuation Fund**  
**Ledger Entries Report for the year ending 30 June, 2018**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0600.38 - Magellan Global Equities</b>							
30/06/2018	000000309	J	re-alloc sale proceeds			54,094.73	(54,094.73)
30/06/2018	000000320	J	Sale Of 17490 Units Megellan		48,622.20		(5,472.53)
30/06/2018	000000337	J	Year end closing entry		5,472.53		0.00
Total					<b>54,094.73</b>	<b>54,094.73</b>	
<b>Account number 0600.39 - Westpac</b>							
30/06/2018	000000309	J	re-alloc sale proceeds			10,952.46	(10,952.46)
30/06/2018	000000321	J	Sale Of 376 Westpac		11,528.16		575.70
30/06/2018	000000337	J	Year end closing entry			575.70	0.00
Total					<b>11,528.16</b>	<b>11,528.16</b>	
<b>Account number 0600.40 - AMP</b>							
30/06/2018	000000309	J	re-alloc sale proceeds			5,057.94	(5,057.94)
30/06/2018	000000322	J	Sale Of 1238 AMP		6,462.36		1,404.42
30/06/2018	000000337	J	Year end closing entry			1,404.42	0.00
Total					<b>6,462.36</b>	<b>6,462.36</b>	
<b>Account number 0600.41 - Transurban</b>							
30/06/2018	000000309	J	re-alloc sale proceeds			11,065.31	(11,065.31)
30/06/2018	000000323	J	Sale Of 935 Transurban Units		11,000.28		(65.03)
30/06/2018	000000337	J	Year end closing entry		65.03		0.00
Total					<b>11,065.31</b>	<b>11,065.31</b>	
<b>Account number 0600.42 - Chater Hall Office REIT</b>							
06/04/2018	000000231	R	cqo dist			22.50	(22.50)
30/06/2018	000000337	J	Year end closing entry		22.50		0.00
Total					<b>22.50</b>	<b>22.50</b>	

**The Shirkmark Superannuation Fund**  
**Ledger Entries Report for the year ending 30 June, 2018**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0620.01 - Rents Rec'd - Bayswater</b>							
09/08/2017	000000032	R	rent - Appleby			2,037.25	(2,037.25)
25/10/2017	000000098	R	appleby			2,045.05	(4,082.30)
08/11/2017	000000107	R	appleby			3,077.17	(7,159.47)
31/01/2018	000000169	R	appleby			2,125.25	(9,284.72)
16/04/2018	000000240	R	appleby			368.16	(9,652.88)
30/06/2018	000000337	J	Year end closing entry		9,652.88		0.00
Total					<b>9,652.88</b>	<b>9,652.88</b>	
<b>Account number 0620.02 - Rents Rec'd - Yea</b>							
20/07/2017	000000018	R	landmark			1,292.20	(1,292.20)
21/08/2017	000000041	R	landmark			1,938.30	(3,230.50)
20/09/2017	000000060	R	landmark			1,182.20	(4,412.70)
20/10/2017	000000096	R	landmark			1,292.20	(5,704.90)
20/11/2017	000000116	R	landmark			1,292.20	(6,997.10)
20/12/2017	000000135	R	landmark			1,292.20	(8,289.30)
25/01/2018	000000166	R	landmark			1,938.30	(10,227.60)
26/02/2018	000000189	R	landmark			899.70	(11,127.30)
27/03/2018	000000215	R	landmark			783.10	(11,910.40)
26/04/2018	000000252	R	landmark			1,292.20	(13,202.60)
28/05/2018	000000282	R	landmark			1,938.30	(15,140.90)
26/06/2018	000000302	R	landmark			1,310.66	(16,451.56)
30/06/2018	000000333	J	Expenses Funded From Yea Rents			2,468.44	(18,920.00)
30/06/2018	000000337	J	Year end closing entry		18,920.00		0.00
Total					<b>18,920.00</b>	<b>18,920.00</b>	
<b>Account number 0620.03 - 3/18-20 Burton</b>							
30/05/2018	000000284	R	Rent	GST		313.62	(313.62)
15/06/2018	000000297	R	Rent	GST		2,131.76	(2,445.38)
30/06/2018	000000334	J	Expenses Paid From Bayswater Rents	GST		465.59	(2,910.97)
30/06/2018	000000337	J	Year end closing entry		2,910.97		0.00
Total					<b>2,910.97</b>	<b>2,910.97</b>	

# The Shirkmark Superannuation Fund

## Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0716.01 - Employer Contributions - Mark Davies</b>							
06/07/2017	000000004	R	employer contrib			75.00	(75.00)
06/07/2017	000000006	R	employer contrib			300.00	(375.00)
13/07/2017	000000009	R	employer contrib			375.00	(750.00)
20/07/2017	000000016	R	employer contrib			375.00	(1,125.00)
27/07/2017	000000022	R	employer contrib			375.00	(1,500.00)
03/08/2017	000000027	R	employer contrib			375.00	(1,875.00)
03/08/2017	000000028	R	employer contrib			375.00	(2,250.00)
10/08/2017	000000033	R	employer contrib			375.00	(2,625.00)
17/08/2017	000000038	R	employer contrib			375.00	(3,000.00)
24/08/2017	000000043	R	employer contrib			375.00	(3,375.00)
31/08/2017	000000049	R	employer contrib			375.00	(3,750.00)
07/09/2017	000000052	R	employer contrib			375.00	(4,125.00)
14/09/2017	000000055	R	employer contrib			375.00	(4,500.00)
21/09/2017	000000061	R	employer contrib			375.00	(4,875.00)
28/09/2017	000000070	R	employer contrib			375.00	(5,250.00)
05/10/2017	000000078	R	employer contrib			375.00	(5,625.00)
12/10/2017	000000084	R	employer contrib			375.00	(6,000.00)
19/10/2017	000000093	R	employer contrib			375.00	(6,375.00)
26/10/2017	000000099	R	employer contrib			375.00	(6,750.00)
02/11/2017	000000104	R	employer contrib			375.00	(7,125.00)
09/11/2017	000000108	R	employer contrib			375.00	(7,500.00)
16/11/2017	000000112	R	employer contrib			375.00	(7,875.00)
23/11/2017	000000117	R	employer contrib			375.00	(8,250.00)
30/11/2017	000000124	R	employer contrib			375.00	(8,625.00)



# The Shirmark Superannuation Fund

## Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
07/12/2017	000000127	R	employer contrib			375.00	(9,000.00)
14/12/2017	000000130	R	employer contrib			375.00	(9,375.00)
21/12/2017	000000137	R	employer contrib			375.00	(9,750.00)
28/12/2017	000000142	R	employer contrib			375.00	(10,125.00)
04/01/2018	000000146	R	employer contrib			375.00	(10,500.00)
11/01/2018	000000150	R	employer contrib			375.00	(10,875.00)
18/01/2018	000000158	R	employer contrib			375.00	(11,250.00)
25/01/2018	000000164	R	employer contrib			375.00	(11,625.00)
01/02/2018	000000170	R	employer contrib			375.00	(12,000.00)
08/02/2018	000000175	R	employer contrib			375.00	(12,375.00)
15/02/2018	000000180	R	employer contrib			375.00	(12,750.00)
22/02/2018	000000186	R	employer contrib			375.00	(13,125.00)
01/03/2018	000000193	R	employer contrib			375.00	(13,500.00)
08/03/2018	000000198	R	employer contrib			375.00	(13,875.00)
15/03/2018	000000203	R	employer contrib			375.00	(14,250.00)
22/03/2018	000000207	R	employer contrib			375.00	(14,625.00)
29/03/2018	000000220	R	employer contrib			375.00	(15,000.00)
05/04/2018	000000224	R	employer contrib			375.00	(15,375.00)
12/04/2018	000000235	R	employer contrib			375.00	(15,750.00)
19/04/2018	000000242	R	employer contrib			375.00	(16,125.00)
26/04/2018	000000250	R	employer contrib			375.00	(16,500.00)
30/04/2018	000000255	R	Bpay Deposit			5,500.00	(22,000.00)
03/05/2018	000000256	R	employer contrib			375.00	(22,375.00)
10/05/2018	000000269	R	employer contrib			375.00	(22,750.00)
17/05/2018	000000275	R	employer contrib			375.00	(23,125.00)

# The Shirkmark Superannuation Fund

## Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
24/05/2018	000000278	R	employer contrib			375.00	(23,500.00)
31/05/2018	000000287	R	employer contrib			375.00	(23,875.00)
07/06/2018	000000291	R	employer contrib			375.00	(24,250.00)
14/06/2018	000000294	R	employer contrib			375.00	(24,625.00)
21/06/2018	000000299	R	employer contrib			375.00	(25,000.00)
30/06/2018	000000337	J	Year end closing entry		25,000.00		0.00
Total					<u>25,000.00</u>	<u>25,000.00</u>	

### Account number 0716.02 - Employer Contributions - Shirley Davies

06/07/2017	000000005	R	employer contrib			75.00	(75.00)
06/07/2017	000000007	R	employer contrib			300.00	(375.00)
13/07/2017	000000010	R	employer contrib			375.00	(750.00)
20/07/2017	000000017	R	employer contrib			375.00	(1,125.00)
27/07/2017	000000023	R	employer contrib			375.00	(1,500.00)
10/08/2017	000000034	R	employer contrib			375.00	(1,875.00)
17/08/2017	000000039	R	employer contrib			375.00	(2,250.00)
24/08/2017	000000044	R	employer contrib			375.00	(2,625.00)
31/08/2017	000000050	R	employer contrib			375.00	(3,000.00)
07/09/2017	000000053	R	employer contrib			375.00	(3,375.00)
14/09/2017	000000056	R	employer contrib			375.00	(3,750.00)
21/09/2017	000000062	R	employer contrib			375.00	(4,125.00)
28/09/2017	000000071	R	employer contrib			375.00	(4,500.00)
05/10/2017	000000079	R	employer contrib			375.00	(4,875.00)
12/10/2017	000000085	R	employer contrib			375.00	(5,250.00)
19/10/2017	000000094	R	employer contrib			375.00	(5,625.00)
26/10/2017	000000100	R	employer contrib			375.00	(6,000.00)
02/11/2017	000000105	R	employer contrib			375.00	(6,375.00)

# The Shirmark Superannuation Fund

## Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
09/11/2017	000000109	R	employer contrib			375.00	(6,750.00)
16/11/2017	000000113	R	employer contrib			375.00	(7,125.00)
23/11/2017	000000118	R	employer contrib			375.00	(7,500.00)
30/11/2017	000000125	R	employer contrib			375.00	(7,875.00)
07/12/2017	000000128	R	employer contrib			375.00	(8,250.00)
14/12/2017	000000131	R	employer contrib			375.00	(8,625.00)
21/12/2017	000000138	R	employer contrib			375.00	(9,000.00)
28/12/2017	000000143	R	employer contrib			375.00	(9,375.00)
04/01/2018	000000147	R	employer contrib			375.00	(9,750.00)
11/01/2018	000000151	R	employer contrib			375.00	(10,125.00)
18/01/2018	000000159	R	employer contrib			375.00	(10,500.00)
25/01/2018	000000165	R	employer contrib			375.00	(10,875.00)
01/02/2018	000000171	R	employer contrib			375.00	(11,250.00)
08/02/2018	000000176	R	employer contrib			375.00	(11,625.00)
15/02/2018	000000181	R	employer contrib			375.00	(12,000.00)
22/02/2018	000000187	R	employer contrib			375.00	(12,375.00)
01/03/2018	000000194	R	employer contrib			375.00	(12,750.00)
08/03/2018	000000199	R	employer contrib			375.00	(13,125.00)
15/03/2018	000000204	R	employer contrib			375.00	(13,500.00)
22/03/2018	000000208	R	employer contrib			375.00	(13,875.00)
29/03/2018	000000221	R	employer contrib			375.00	(14,250.00)
05/04/2018	000000225	R	employer contrib			375.00	(14,625.00)
12/04/2018	000000236	R	employer contrib			375.00	(15,000.00)
19/04/2018	000000243	R	employer contrib			375.00	(15,375.00)
26/04/2018	000000251	R	employer contrib			375.00	(15,750.00)



**The Shirmark Superannuation Fund**

**Ledger Entries Report for the year ending 30 June, 2018**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/04/2018	000000255	R	Bpay Deposit			5,500.00	(21,250.00)
03/05/2018	000000257	R	employer contrib			375.00	(21,625.00)
10/05/2018	000000270	R	employer contrib			375.00	(22,000.00)
17/05/2018	000000276	R	employer contrib			375.00	(22,375.00)
24/05/2018	000000279	R	employer contrib			375.00	(22,750.00)
31/05/2018	000000288	R	employer contrib			375.00	(23,125.00)
07/06/2018	000000292	R	employer contrib			375.00	(23,500.00)
14/06/2018	000000295	R	employer contrib			375.00	(23,875.00)
21/06/2018	000000300	R	employer contrib			375.00	(24,250.00)
26/06/2018	000000304	R	Employer Contrib			375.00	(24,625.00)
26/06/2018	000000305	R	employer contrib			375.00	(25,000.00)
30/06/2018	000000337	J	Year end closing entry		25,000.00		0.00
Total					<b>25,000.00</b>	<b>25,000.00</b>	
<b>Account number 0750.01 - Member Contributions - Mark Davies</b>							
20/04/2018	000000245	R	Bpay Deposit			25,000.00	(25,000.00)
30/06/2018	000000337	J	Year end closing entry		25,000.00		0.00
Total					<b>25,000.00</b>	<b>25,000.00</b>	
<b>Account number 0750.02 - Member Contributions - Shirley Davies</b>							
20/04/2018	000000245	R	Bpay Deposoit			25,000.00	(25,000.00)
30/06/2018	000000337	J	Year end closing entry		25,000.00		0.00
Total					<b>25,000.00</b>	<b>25,000.00</b>	
<b>Account number 0865 - Shares in listed companies</b>							
30/06/2018	000000325	J	Market Value Adjustment			15,857.33	(15,857.33)
30/06/2018	000000326	J	Market Value Adjustment			3,628.71	(19,486.04)
30/06/2018	000000327	J	Market Value Adjustment			8,626.92	(28,112.96)
30/06/2018	000000331	J	NMV Movement For Year			2,479.68	(30,592.64)
30/06/2018	000000337	J	Year end closing entry		30,592.64		0.00
Total					<b>30,592.64</b>	<b>30,592.64</b>	

**The Shirmark Superannuation Fund**  
**Ledger Entries Report for the year ending 30 June, 2018**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0892 - Factory 2/18-20 Burton Crt</b>							
30/06/2018	000000330	J	Re-val To Market At Yr End			75,000.00	(75,000.00)
30/06/2018	000000337	J	Year end closing entry		75,000.00		0.00
Total					<b>75,000.00</b>	<b>75,000.00</b>	
<b>Account number 1510 - Accountancy</b>							
06/04/2018	000000232	P	arq		2,670.80		2,670.80
30/06/2018	000000337	J	Year end closing entry			2,670.80	0.00
Total					<b>2,670.80</b>	<b>2,670.80</b>	
<b>Account number 1545 - Bank Fees And Charges</b>							
17/07/2017	000000013	P	fiIG fee		20.00		20.00
15/08/2017	000000037	P	fiig fee		20.00		40.00
15/09/2017	000000058	P	fiig fee		20.00		60.00
16/10/2017	000000092	P	bank fees		20.00		80.00
15/11/2017	000000111	P	fiig fee		20.00		100.00
15/12/2017	000000133	P	bank fees		20.00		120.00
16/01/2018	000000157	P	fiig fee		20.00		140.00
15/02/2018	000000183	P	fiig fee		20.00		160.00
15/03/2018	000000234	P	fiig fee		20.00		180.00
15/05/2018	000000274	P	bank fees		30.00		210.00
30/06/2018	000000337	J	Year end closing entry			210.00	0.00
Total					<b>210.00</b>	<b>210.00</b>	
<b>Account number 1548 - Body Corp Fees</b>							
16/10/2017	000000091	P	whittles strata fees		335.31		335.31
30/06/2018	000000337	J	Year end closing entry			335.31	0.00
Total					<b>335.31</b>	<b>335.31</b>	
<b>Account number 1575 - Commissions</b>							
30/06/2018	000000333	J	Expenses Funded From Yea Rents		1,456.84		1,456.84
30/06/2018	000000334	J	Expenses Paid GST From Bayswater Rents		143.77		1,600.61
30/06/2018	000000337	J	Year end closing entry			1,600.61	0.00
Total					<b>1,600.61</b>	<b>1,600.61</b>	

**The Shirmark Superannuation Fund**  
**Ledger Entries Report for the year ending 30 June, 2018**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1688 - Financial Planning Fees</b>							
25/07/2017	000000021	P	Bank Fees		134.64		134.64
28/08/2017	000000046	P	Bank Fees		134.64		269.28
25/09/2017	000000067	P	Bank Fees		134.64		403.92
30/10/2017	000000102	P	Bank Fees		134.64		538.56
17/11/2017	000000115	P	Bank Fees		134.64		673.20
20/12/2017	000000136	P	Bank Fees		134.64		807.84
22/01/2018	000000162	P	Bank Fees		138.75		946.59
26/02/2018	000000190	P	Bank Fees		138.75		1,085.34
22/03/2018	000000211	P	Bank Fees		138.75		1,224.09
24/04/2018	000000249	P	Bank Fees	GST	126.14		1,350.23
29/05/2018	000000283	P	Bank Fees	GST	126.14		1,476.37
28/06/2018	000000307	P	Bank Fees	GST	126.14		1,602.51
30/06/2018	000000337	J	Year end closing entry			1,602.51	0.00
<b>Total</b>					<b>1,602.51</b>	<b>1,602.51</b>	
<b>Account number 1755 - Insurance</b>							
25/06/2018	000000303	P	cn botting assoc		653.23		653.23
30/06/2018	000000337	J	Year end closing entry			653.23	0.00
<b>Total</b>					<b>653.23</b>	<b>653.23</b>	
<b>Account number 1850 - Rates &amp; land taxes</b>							
03/08/2017	000000029	P	sth east water		182.40		182.40
05/10/2017	000000080	P	goulburn water		200.75		383.15
07/02/2018	000000173	P	goulburn water		200.35		583.50
07/02/2018	000000174	P	murrindindi Council		2,110.81		2,694.31
15/06/2018	000000298	P	goulburn water		223.95		2,918.26
30/06/2018	000000334	J	Expenses Paid From Bayswater Rents		354.00		3,272.26
30/06/2018	000000337	J	Year end closing entry			3,272.26	0.00
<b>Total</b>					<b>3,272.26</b>	<b>3,272.26</b>	



**The Shirkmark Superannuation Fund**  
**Ledger Entries Report for the year ending 30 June, 2018**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1865 - Repairs &amp; maintenance</b>							
30/06/2018	000000333	J	Expenses Funded From Yea Rents		55.00		55.00
30/06/2018	000000333	J	Expenses Funded From Yea Rents		61.60		116.60
30/06/2018	000000333	J	Expenses Funded From Yea Rents		110.00		226.60
30/06/2018	000000337	J	Year end closing entry			226.60	0.00
Total					<b>226.60</b>	<b>226.60</b>	
<b>Account number 1998.01 - Income tax expense - earnings</b>							
30/06/2018	000000335	J	Current Yr Tax Expense		3,277.44		3,277.44
30/06/2018	000000337	J	Year end closing entry			3,277.44	0.00
Total					<b>3,277.44</b>	<b>3,277.44</b>	
<b>Account number 1998.02 - Income tax expense - earnings</b>							
30/06/2018	000000335	J	Current Yr Tax Expense		3,093.42		3,093.42
30/06/2018	000000337	J	Year end closing entry			3,093.42	0.00
Total					<b>3,093.42</b>	<b>3,093.42</b>	
<b>Account number 1999.01 - Income tax expense - contrib'n</b>							
30/06/2018	000000335	J	Current Yr Tax Expense		3,750.00		3,750.00
30/06/2018	000000337	J	Year end closing entry			3,750.00	0.00
Total					<b>3,750.00</b>	<b>3,750.00</b>	
<b>Account number 1999.02 - Income tax expense - contrib'n</b>							
30/06/2018	000000335	J	Current Yr Tax Expense		3,750.00		3,750.00
30/06/2018	000000337	J	Year end closing entry			3,750.00	0.00
Total					<b>3,750.00</b>	<b>3,750.00</b>	
<b>Account number 2000 - Cash at bank</b>							
01/07/2017	000000001	J	Opening balance		66,009.72		66,009.72
03/07/2017	000000002	R	anz divid		155.20		66,164.92
04/07/2017	000000003	R	westpac divid		353.44		66,518.36
06/07/2017	000000004	R	employer contrib		75.00		66,593.36
06/07/2017	000000005	R	employer contrib		75.00		66,668.36

# The Shirmark Superannuation Fund

## Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
06/07/2017	000000006	R	employer contrib		300.00		66,968.36
06/07/2017	000000007	R	employer contrib		300.00		67,268.36
06/07/2017	000000008	P	pension payts			750.00	66,518.36
13/07/2017	000000009	R	employer contrib		375.00		66,893.36
13/07/2017	000000010	R	employer contrib		375.00		67,268.36
13/07/2017	000000011	R	iso dist		137.83		67,406.19
13/07/2017	000000012	P	pension payts			750.00	66,656.19
17/07/2017	000000013	P	filG fee			20.00	66,636.19
18/07/2017	000000014	R	van eck debtor		1,596.34		68,232.53
18/07/2017	000000015	R	iaa div		72.12		68,304.65
20/07/2017	000000016	R	employer contrib		375.00		68,679.65
20/07/2017	000000017	R	employer contrib		375.00		69,054.65
20/07/2017	000000018	R	landmark		1,292.20		70,346.85
20/07/2017	000000019	P	pension payts			750.00	69,596.85
25/07/2017	000000020	R	ijr div		72.78		69,669.63
25/07/2017	000000021	P	bank fees			134.64	69,534.99
27/07/2017	000000022	R	employer contrib		375.00		69,909.99
27/07/2017	000000023	R	employer contrib		375.00		70,284.99
27/07/2017	000000024	P	pension payts			750.00	69,534.99
31/07/2017	000000025	R	interest		80.64		69,615.63
31/07/2017	000000026	R	mge distr		874.50		70,490.13
03/08/2017	000000027	R	employer contrib		375.00		70,865.13
03/08/2017	000000028	R	employer contrib		375.00		71,240.13
03/08/2017	000000029	P	sth east water			182.40	71,057.73
03/08/2017	000000030	P	pension payts			750.00	70,307.73
07/08/2017	000000031	P	ato PAYGI			1,997.00	68,310.73
09/08/2017	000000032	R	rent - Appleby		2,037.25		70,347.98
10/08/2017	000000033	R	employer contrib		375.00		70,722.98
10/08/2017	000000034	R	employer contrib		375.00		71,097.98
10/08/2017	000000035	P	pension payts			750.00	70,347.98
11/08/2017	000000036	R	tcl div		228.96		70,576.94
15/08/2017	000000037	P	fiig fee			20.00	70,556.94
17/08/2017	000000038	R	employer contrib		375.00		70,931.94

**The Shirkmark Superannuation Fund**  
**Ledger Entries Report for the year ending 30 June, 2018**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
17/08/2017	000000039	R	employer contrib		375.00		71,306.94
17/08/2017	000000040	P	pension payts			750.00	70,556.94
21/08/2017	000000041	R	landmark		1,938.30		72,495.24
21/08/2017	000000042	R	fiig sec		129.75		72,624.99
24/08/2017	000000043	R	employer contrib		375.00		72,999.99
24/08/2017	000000044	R	employer contrib		375.00		73,374.99
24/08/2017	000000045	P	pension payts			750.00	72,624.99
28/08/2017	000000046	P	bank fees			134.64	72,490.35
31/08/2017	000000047	R	aaD dist		38.97		72,529.32
31/08/2017	000000048	R	interest		84.55		72,613.87
31/08/2017	000000049	R	employer contrib		375.00		72,988.87
31/08/2017	000000050	R	employer contrib		375.00		73,363.87
31/08/2017	000000051	P	pension payts			750.00	72,613.87
07/09/2017	000000052	R	employer contrib		375.00		72,988.87
07/09/2017	000000053	R	employer contrib		375.00		73,363.87
07/09/2017	000000054	P	pension payts			750.00	72,613.87
14/09/2017	000000055	R	employer contrib		375.00		72,988.87
14/09/2017	000000056	R	employer contrib		375.00		73,363.87
14/09/2017	000000057	P	pension payts			750.00	72,613.87
15/09/2017	000000058	P	fiig fee			20.00	72,593.87
18/09/2017	000000059	R	pry divid		59.16		72,653.03
20/09/2017	000000060	R	landmark		1,182.20		73,835.23
21/09/2017	000000061	R	employer contrib		375.00		74,210.23
21/09/2017	000000062	R	employer contrib		375.00		74,585.23
21/09/2017	000000063	R	woodside divid		123.91		74,709.14
21/09/2017	000000064	P	pension payts			750.00	73,959.14
22/09/2017	000000065	R	agl divid		187.00		74,146.14
22/09/2017	000000066	P	purch of 15000 units			30,000.00	44,146.14
25/09/2017	000000067	P	bank fees			134.64	44,011.50
26/09/2017	000000068	R	bhp divid		145.61		44,157.11
26/09/2017	000000069	P	purch 20000 units			30,000.00	14,157.11
28/09/2017	000000070	R	employer contrib		375.00		14,532.11



# The Shirmark Superannuation Fund

## Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
28/09/2017	000000071	R	employer contrib		375.00		14,907.11
28/09/2017	000000072	R	wesfarmers divid		138.00		15,045.11
28/09/2017	000000073	R	telstra divid		291.40		15,336.51
28/09/2017	000000074	P	pension payts			750.00	14,586.51
29/09/2017	000000075	R	interest		71.63		14,658.14
29/09/2017	000000076	R	amp divid		179.51		14,837.65
04/10/2017	000000077	R	pimco		154.35		14,992.00
05/10/2017	000000078	R	employer contrib		375.00		15,367.00
05/10/2017	000000079	R	employer contrib		375.00		15,742.00
05/10/2017	000000080	P	goulburn water			200.75	15,541.25
05/10/2017	000000081	P	pension payts			750.00	14,791.25
06/10/2017	000000082	R	wow divid		163.50		14,954.75
06/10/2017	000000083	R	cwn divid		144.00		15,098.75
12/10/2017	000000084	R	employer contrib		375.00		15,473.75
12/10/2017	000000085	R	employer contrib		375.00		15,848.75
12/10/2017	000000086	R	qub divid		59.72		15,908.47
12/10/2017	000000087	P	pension payts			750.00	15,158.47
12/10/2017	000000088	P	PAYGI			2,036.00	13,122.47
13/10/2017	000000089	R	csl divid		82.37		13,204.84
16/10/2017	000000090	R	ora divid		101.10		13,305.94
16/10/2017	000000091	P	whittles strata fees			335.31	12,970.63
16/10/2017	000000092	P	bank fees			20.00	12,950.63
19/10/2017	000000093	R	employer contrib		375.00		13,325.63
19/10/2017	000000094	R	employer contrib		375.00		13,700.63
19/10/2017	000000095	P	pension payts			750.00	12,950.63
20/10/2017	000000096	R	landmark		1,292.20		14,242.83
24/10/2017	000000097	R	ijr div		80.58		14,323.41
25/10/2017	000000098	R	appleby		2,045.05		16,368.46
26/10/2017	000000099	R	employer contrib		375.00		16,743.46
26/10/2017	000000100	R	employer contrib		375.00		17,118.46
26/10/2017	000000101	P	pension payts			750.00	16,368.46
30/10/2017	000000102	P	bank fees			134.64	16,233.82
31/10/2017	000000103	R	interest		17.48		16,251.30
02/11/2017	000000104	R	employer contrib		375.00		16,626.30

# The Shirmark Superannuation Fund

## Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
02/11/2017	000000105	R	employer contrib		375.00		17,001.30
02/11/2017	000000106	P	pension payts			750.00	16,251.30
08/11/2017	000000107	R	appleby		3,077.17		19,328.47
09/11/2017	000000108	R	employer contrib		375.00		19,703.47
09/11/2017	000000109	R	employer contrib		375.00		20,078.47
09/11/2017	000000110	P	pension payts			750.00	19,328.47
15/11/2017	000000111	P	fiig fee			20.00	19,308.47
16/11/2017	000000112	R	employer contrib		375.00		19,683.47
16/11/2017	000000113	R	employer contrib		375.00		20,058.47
16/11/2017	000000114	P	pension payts			750.00	19,308.47
17/11/2017	000000115	P	bank fees			134.64	19,173.83
20/11/2017	000000116	R	landmark		1,292.20		20,466.03
20/11/2017	000000120	R	fiig sec		130.16		20,596.19
23/11/2017	000000117	R	employer contrib		375.00		20,971.19
23/11/2017	000000118	R	employer contrib		375.00		21,346.19
23/11/2017	000000119	P	pension payts			750.00	20,596.19
27/11/2017	000000121	R	fiig sec		412.50		21,008.69
29/11/2017	000000122	R	fiig sec		710.00		21,718.69
30/11/2017	000000123	R	interest		22.03		21,740.72
30/11/2017	000000124	R	employer contrib		375.00		22,115.72
30/11/2017	000000125	R	employer contrib		375.00		22,490.72
30/11/2017	000000126	P	pension payts			750.00	21,740.72
07/12/2017	000000127	R	employer contrib		375.00		22,115.72
07/12/2017	000000128	R	employer contrib		375.00		22,490.72
07/12/2017	000000129	P	pension payts			750.00	21,740.72
14/12/2017	000000130	R	employer contrib		375.00		22,115.72
14/12/2017	000000131	R	employer contrib		375.00		22,490.72
14/12/2017	000000132	P	pension payts			750.00	21,740.72
15/12/2017	000000133	P	bank fees			20.00	21,720.72
18/12/2017	000000134	R	anz divid		155.20		21,875.92
20/12/2017	000000135	R	landmark		1,292.20		23,168.12
20/12/2017	000000136	P	bank fees			134.64	23,033.48
21/12/2017	000000137	R	employer contrib		375.00		23,408.48

# The Shirmark Superannuation Fund

## Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
21/12/2017	000000138	R	employer contrib		375.00		23,783.48
21/12/2017	000000139	P	pension payts			750.00	23,033.48
22/12/2017	000000140	R	wbc divid		353.44		23,386.92
28/12/2017	000000141	R	fiig sec		331.85		23,718.77
28/12/2017	000000142	R	employer contrib		375.00		24,093.77
28/12/2017	000000143	R	employer contrib		375.00		24,468.77
28/12/2017	000000144	P	pension payts			750.00	23,718.77
29/12/2017	000000145	R	interest		26.61		23,745.38
04/01/2018	000000146	R	employer contrib		375.00		24,120.38
04/01/2018	000000147	R	employer contrib		375.00		24,495.38
04/01/2018	000000148	R	pimco distrib		154.69		24,650.07
04/01/2018	000000149	P	pension payts			750.00	23,900.07
11/01/2018	000000150	R	employer contrib		375.00		24,275.07
11/01/2018	000000151	R	employer contrib		375.00		24,650.07
11/01/2018	000000152	P	pension payts			750.00	23,900.07
12/01/2018	000000153	R	mxt distrib		327.90		24,227.97
16/01/2018	000000154	R	iso dist		124.08		24,352.05
16/01/2018	000000155	R	magellan dist		600.00		24,952.05
16/01/2018	000000156	P	Transurban Entitlement			809.40	24,142.65
16/01/2018	000000157	P	fiig fee			20.00	24,122.65
18/01/2018	000000158	R	employer contrib		375.00		24,497.65
18/01/2018	000000159	R	employer contrib		375.00		24,872.65
18/01/2018	000000160	P	pension payts			750.00	24,122.65
19/01/2018	000000161	R	ijr div		93.66		24,216.31
22/01/2018	000000162	P	bank fees			138.75	24,077.56
23/01/2018	000000163	R	iaa div		278.08		24,355.64
25/01/2018	000000164	R	employer contrib		375.00		24,730.64
25/01/2018	000000165	R	employer contrib		375.00		25,105.64
25/01/2018	000000166	R	landmark		1,938.30		27,043.94
25/01/2018	000000167	P	pension payts			750.00	26,293.94
31/01/2018	000000168	R	interest		21.64		26,315.58
31/01/2018	000000169	R	appleby		2,125.25		28,440.83
01/02/2018	000000170	R	employer contrib		375.00		28,815.83



## The Shirmark Superannuation Fund

## Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
01/02/2018	000000171	R	employer contrib		375.00		29,190.83
01/02/2018	000000172	P	pension payts			750.00	28,440.83
07/02/2018	000000173	P	goulburn water			200.35	28,240.48
07/02/2018	000000174	P	murrindindi Council			2,110.81	26,129.67
08/02/2018	000000175	R	employer contrib		375.00		26,504.67
08/02/2018	000000176	R	employer contrib		375.00		26,879.67
08/02/2018	000000177	P	pension payts			750.00	26,129.67
08/02/2018	000000178	P	PAYGI			2,378.00	23,751.67
09/02/2018	000000179	R	mxt distrib		121.50		23,873.17
15/02/2018	000000180	R	employer contrib		375.00		24,248.17
15/02/2018	000000181	R	employer contrib		375.00		24,623.17
15/02/2018	000000182	P	pension payts			750.00	23,873.17
15/02/2018	000000183	P	fiig fee			20.00	23,853.17
16/02/2018	000000184	R	tcl div		241.92		24,095.09
20/02/2018	000000185	R	fiig sec		130.70		24,225.79
22/02/2018	000000186	R	employer contrib		375.00		24,600.79
22/02/2018	000000187	R	employer contrib		375.00		24,975.79
22/02/2018	000000188	P	pension payts			750.00	24,225.79
26/02/2018	000000189	R	landmark		899.70		25,125.49
26/02/2018	000000190	P	bank fees			138.75	24,986.74
28/02/2018	000000191	R	aad dist		77.94		25,064.68
28/02/2018	000000192	R	interest		20.05		25,084.73
01/03/2018	000000193	R	employer contrib		375.00		25,459.73
01/03/2018	000000194	R	employer contrib		375.00		25,834.73
01/03/2018	000000195	P	pension payts			750.00	25,084.73
06/03/2018	000000196	R	sale of FIIG SYD Air		14,393.20		39,477.93
06/03/2018	000000197	R	sale of FIIG adani abbot		20,804.40		60,282.33
08/03/2018	000000198	R	employer contrib		375.00		60,657.33
08/03/2018	000000199	R	employer contrib		375.00		61,032.33
08/03/2018	000000200	R	mxt distrib		109.32		61,141.65
08/03/2018	000000201	P	pension payts			750.00	60,391.65
09/03/2018	000000202	R	sale of FIIG JEM		10,124.50		70,516.15

# The Shirmark Superannuation Fund

## Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
15/03/2018	000000203	R	employer contrib		375.00		70,891.15
15/03/2018	000000204	R	employer contrib		375.00		71,266.15
15/03/2018	000000205	P	pension payts			750.00	70,516.15
15/03/2018	000000206	R	woodside divid		36.80		70,552.95
15/03/2018	000000234	P	fiig fee			20.00	70,532.95
22/03/2018	000000207	R	employer contrib		375.00		70,907.95
22/03/2018	000000208	R	employer contrib		375.00		71,282.95
22/03/2018	000000209	R	woodside divid		125.22		71,408.17
22/03/2018	000000210	P	pension payts			750.00	70,658.17
22/03/2018	000000211	P	bank fees			138.75	70,519.42
26/03/2018	000000212	R	agl divid		201.96		70,721.38
27/03/2018	000000213	R	pry divid		52.02		70,773.40
27/03/2018	000000214	R	bhp divid		194.11		70,967.51
27/03/2018	000000215	R	landmark		783.10		71,750.61
28/03/2018	000000216	R	amp divid		179.51		71,930.12
29/03/2018	000000217	R	interest		63.91		71,994.03
29/03/2018	000000218	R	telstra divid		206.80		72,200.83
29/03/2018	000000219	R	sale of fiig stockland		11,526.60		83,727.43
29/03/2018	000000220	R	employer contrib		375.00		84,102.43
29/03/2018	000000221	R	employer contrib		375.00		84,477.43
29/03/2018	000000222	P	pension payts			750.00	83,727.43
04/04/2018	000000223	R	cwn divid		144.00		83,871.43
05/04/2018	000000224	R	employer contrib		375.00		84,246.43
05/04/2018	000000225	R	employer contrib		375.00		84,621.43
05/04/2018	000000226	R	qub divid		57.59		84,679.02
05/04/2018	000000227	R	wesfarmers divid		118.45		84,797.47
05/04/2018	000000228	R	pimco		15.26		84,812.73
05/04/2018	000000229	P	pension payts			750.00	84,062.73
06/04/2018	000000230	R	wow divid		140.61		84,203.34
06/04/2018	000000231	R	cqo dist		22.50		84,225.84
06/04/2018	000000232	P	arq			2,670.80	81,555.04
10/04/2018	000000233	R	mxt distrib		121.50		81,676.54
12/04/2018	000000235	R	employer contrib		375.00		82,051.54
12/04/2018	000000236	R	employer contrib		375.00		82,426.54

# The Shirmark Superannuation Fund

## Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
12/04/2018	000000237	P	pension payts			750.00	81,676.54
13/04/2018	000000238	R	csl divid		90.45		81,766.99
16/04/2018	000000239	R	ora divid		101.10		81,868.09
16/04/2018	000000240	R	appleby		368.16		82,236.25
18/04/2018	000000241	P	PAYGI			2,207.00	80,029.25
19/04/2018	000000242	R	employer contrib		375.00		80,404.25
19/04/2018	000000243	R	employer contrib		375.00		80,779.25
19/04/2018	000000244	P	pension payts			750.00	80,029.25
20/04/2018	000000245	R	bpay deposit		50,000.00		130,029.25
20/04/2018	000000246	P	deposit on factory 3			20,000.00	110,029.25
20/04/2018	000000247	P	deposit on factory 3			9,500.00	100,529.25
23/04/2018	000000248	R	ijr div		85.73		100,614.98
24/04/2018	000000249	P	bank fees			138.75	100,476.23
26/04/2018	000000250	R	employer contrib		375.00		100,851.23
26/04/2018	000000251	R	employer contrib		375.00		101,226.23
26/04/2018	000000252	R	landmark		1,292.20		102,518.43
26/04/2018	000000253	P	pension payts			750.00	101,768.43
30/04/2018	000000254	R	interest		90.23		101,858.66
30/04/2018	000000255	R	bpay deposit		11,000.00		112,858.66
03/05/2018	000000256	R	employer contrib		375.00		113,233.66
03/05/2018	000000257	R	employer contrib		375.00		113,608.66
03/05/2018	000000258	P	pension payts			750.00	112,858.66
08/05/2018	000000259	R	sell 15000 MXT units		30,431.70		143,290.36
08/05/2018	000000260	R	sell 115 WES		4,991.20		148,281.56
08/05/2018	000000266	R	mxt distrib		117.00		148,398.56
09/05/2018	000000261	R	sell 2133 qub		4,914.89		153,313.45
09/05/2018	000000262	R	sell 1880 TLS		6,045.60		159,359.05
09/05/2018	000000263	R	sell 200 WPL		6,439.00		165,798.05
09/05/2018	000000264	R	sell 17490 mGE		54,094.73		219,892.78
09/05/2018	000000265	R	sell 376 WBC		10,952.46		230,845.24
09/05/2018	000000267	R	sell 1238 AMP		5,057.94		235,903.18
09/05/2018	000000268	R	sell 935 TCL		11,065.31		246,968.49
10/05/2018	000000269	R	employer contrib		375.00		247,343.49
10/05/2018	000000270	R	employer contrib		375.00		247,718.49



**The Shirmark Superannuation Fund**  
**Ledger Entries Report for the year ending 30 June, 2018**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
10/05/2018	000000271	P	pension payts			750.00	246,968.49
11/05/2018	000000272	R	sell 330 IJR		35,389.93		282,358.42
15/05/2018	000000273	P	settlement funds factory 3			275,385.10	6,973.32
15/05/2018	000000274	P	bank fees			30.00	6,943.32
17/05/2018	000000275	R	employer contrib		375.00		7,318.32
17/05/2018	000000276	R	employer contrib		375.00		7,693.32
17/05/2018	000000277	P	pension payts			750.00	6,943.32
24/05/2018	000000278	R	employer contrib		375.00		7,318.32
24/05/2018	000000279	R	employer contrib		375.00		7,693.32
24/05/2018	000000280	P	fees on settlement			3,595.00	4,098.32
24/05/2018	000000281	P	pension payts			750.00	3,348.32
28/05/2018	000000282	R	landmark		1,938.30		5,286.62
29/05/2018	000000283	P	bank fees			138.75	5,147.87
30/05/2018	000000284	R	rent		344.98		5,492.85
30/05/2018	000000285	P	settlement costs			1,341.62	4,151.23
31/05/2018	000000286	R	interest		88.14		4,239.37
31/05/2018	000000287	R	employer contrib		375.00		4,614.37
31/05/2018	000000288	R	employer contrib		375.00		4,989.37
31/05/2018	000000289	P	pension payts			750.00	4,239.37
31/05/2018	000000290	P	settlement costs			114.90	4,124.47
07/06/2018	000000291	R	employer contrib		375.00		4,499.47
07/06/2018	000000292	R	employer contrib		375.00		4,874.47
07/06/2018	000000293	P	pension payts			750.00	4,124.47
14/06/2018	000000294	R	employer contrib		375.00		4,499.47
14/06/2018	000000295	R	employer contrib		375.00		4,874.47
14/06/2018	000000296	P	pension payts			750.00	4,124.47
15/06/2018	000000297	R	rent		2,344.93		6,469.40
15/06/2018	000000298	P	goulburn water			223.95	6,245.45
21/06/2018	000000299	R	employer contrib		375.00		6,620.45
21/06/2018	000000300	R	employer contrib		375.00		6,995.45
21/06/2018	000000301	P	pension payts			750.00	6,245.45

# The Shirmark Superannuation Fund

## Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
25/06/2018	000000303	P	cn botting assoc			653.23	5,592.22
26/06/2018	000000302	R	landmark		1,310.66		6,902.88
26/06/2018	000000304	R	employer contrib		375.00		7,277.88
26/06/2018	000000305	R	employer contrib		375.00		7,652.88
28/06/2018	000000306	P	pension payts			750.00	6,902.88
28/06/2018	000000307	P	bank fees			138.75	6,764.13
29/06/2018	000000308	R	interest		0.77		6,764.90
Total					<b>433,556.86</b>	<b>426,791.96</b>	
<b>Account number 2101 - Unpaid Trust Distributions</b>							
01/07/2017	000000001	J	Opening balance		2,355.00		2,355.00
03/07/2017	000000329	J	PIMCO Debtor Applied To Unit Purchase			559.94	1,795.06
18/07/2017	000000014	R	van eck debtor			1,596.34	198.72
11/08/2017	000000036	R	Tcl 30/6/17 Debtor Recd			198.72	0.00
30/06/2018	000000332	J	Megellan Unpaid Dist At Yr End		637.50		637.50
Total					<b>2,992.50</b>	<b>2,355.00</b>	
<b>Account number 2520.01 - Ardent leisure</b>							
01/07/2017	000000001	J	Opening balance		7,404.30		7,404.30
30/06/2018	000000325	J	Market Value Adjustment		294.28		7,698.58
Total					<b>7,698.58</b>		
<b>Account number 2520.02 - AGL Energy</b>							
01/07/2017	000000001	J	Opening balance		9,348.13		9,348.13
30/06/2018	000000325	J	Market Value Adjustment			940.61	8,407.52
Total					<b>9,348.13</b>	<b>940.61</b>	
<b>Account number 2520.03 - ANZ Bank</b>							
01/07/2017	000000001	J	Opening balance		5,589.14		5,589.14
30/06/2018	000000325	J	Market Value Adjustment			110.58	5,478.56
Total					<b>5,589.14</b>	<b>110.58</b>	

# The Shirmark Superannuation Fund

## Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2520.04 - BHP Billiton</b>							
01/07/2017	000000001	J	Opening balance		6,424.00		6,424.00
30/06/2018	000000325	J	Market Value Adjustment		2,901.25		9,325.25
Total					<b>9,325.25</b>		
<b>Account number 2520.07 - Crown Resorts</b>							
01/07/2017	000000001	J	Opening balance		5,889.60		5,889.60
30/06/2018	000000325	J	Market Value Adjustment		590.40		6,480.00
Total					<b>6,480.00</b>		
<b>Account number 2520.08 - iShares Asia</b>							
01/07/2017	000000001	J	Opening balance		25,302.20		25,302.20
30/06/2018	000000325	J	Market Value Adjustment		3,675.98		28,978.18
Total					<b>28,978.18</b>		
<b>Account number 2520.11 - iShares Core S&amp;P</b>							
01/07/2017	000000001	J	Opening balance		30,274.15		30,274.15
30/06/2018	000000324	J	Sale Of 330 IShares S&P S/Cap			30,274.15	0.00
Total					<b>30,274.15</b>	<b>30,274.15</b>	
<b>Account number 2520.13 - iShares S&amp;P/ASX Small</b>							
01/07/2017	000000001	J	Opening balance		11,055.24		11,055.24
30/06/2018	000000331	J	NMV Movement For Year		2,479.68		13,534.92
Total					<b>13,534.92</b>		
<b>Account number 2520.15 - Origin Energy</b>							
01/07/2017	000000001	J	Opening balance		4,074.00		4,074.00
30/06/2018	000000325	J	Market Value Adjustment		1,763.46		5,837.46
Total					<b>5,837.46</b>		
<b>Account number 2520.19 - Primary Health Care</b>							
01/07/2017	000000001	J	Opening balance		3,743.40		3,743.40
30/06/2018	000000325	J	Market Value Adjustment			309.06	3,434.34
Total					<b>3,743.40</b>	<b>309.06</b>	



# The Shirmark Superannuation Fund

## Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2520.24 - Westpac Bank</b>							
01/07/2017	000000001	J	Opening balance		11,528.16		11,528.16
30/06/2018	000000321	J	Sale Of 376 Westpac			11,528.16	0.00
Total					<b>11,528.16</b>	<b>11,528.16</b>	
<b>Account number 2520.25 - Woolworths</b>							
01/07/2017	000000001	J	Opening balance		8,273.10		8,273.10
30/06/2018	000000325	J	Market Value Adjustment		1,706.94		9,980.04
Total					<b>9,980.04</b>		
<b>Account number 2520.27 - Woodside Petroleum</b>							
01/07/2017	000000001	J	Opening balance		6,040.00		6,040.00
30/06/2018	000000319	J	Sale Of 200 Woodside			6,040.00	0.00
Total					<b>6,040.00</b>	<b>6,040.00</b>	
<b>Account number 2520.33 - AMP</b>							
01/07/2017	000000001	J	Opening balance		6,462.36		6,462.36
30/06/2018	000000322	J	Sale Of 1238 AMP			6,462.36	0.00
Total					<b>6,462.36</b>	<b>6,462.36</b>	
<b>Account number 2520.35 - Qube Holdings</b>							
01/07/2017	000000001	J	Opening balance		6,091.50		6,091.50
30/06/2018	000000317	J	Sale Of 2133 Qube			6,091.50	0.00
Total					<b>6,091.50</b>	<b>6,091.50</b>	
<b>Account number 2520.36 - Orora Ltd</b>							
01/07/2017	000000001	J	Opening balance		4,810.68		4,810.68
30/06/2018	000000325	J	Market Value Adjustment		1,204.77		6,015.45
Total					<b>6,015.45</b>		
<b>Account number 2520.37 - Wesfarmers Ltd</b>							
01/07/2017	000000001	J	Opening balance		4,654.62		4,654.62
30/06/2018	000000316	J	Sale Of 155 Wefarmers			4,654.62	0.00
Total					<b>4,654.62</b>	<b>4,654.62</b>	

**The Shirmark Superannuation Fund**  
**Ledger Entries Report for the year ending 30 June, 2018**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2520.38 - Telstra</b>							
01/07/2017	000000001	J	Opening balance		8,112.20		8,112.20
30/06/2018	000000318	J	Sale Of 1880 Telstra			8,112.20	0.00
Total					<b>8,112.20</b>	<b>8,112.20</b>	
<b>Account number 2520.39 - CSL</b>							
01/07/2017	000000001	J	Opening balance		12,255.30		12,255.30
30/06/2018	000000325	J	Market Value Adjustment		5,080.50		17,335.80
Total					<b>17,335.80</b>		
<b>Account number 2620.02 - JEM</b>							
01/07/2017	000000001	J	Opening balance		10,201.00		10,201.00
30/06/2018	000000313	J	Sale Of FIIG JEM			10,201.00	0.00
Total					<b>10,201.00</b>	<b>10,201.00</b>	
<b>Account number 2620.03 - SYDAIR</b>							
01/07/2017	000000001	J	Opening balance		14,250.00		14,250.00
30/06/2018	000000311	J	Sale Of FIIG Syd Air			14,250.00	0.00
Total					<b>14,250.00</b>	<b>14,250.00</b>	
<b>Account number 2620.04 - Stockland</b>							
01/07/2017	000000001	J	Opening balance		11,739.00		11,739.00
30/06/2018	000000314	J	Sale Of FIIG Stokland			11,739.00	0.00
Total					<b>11,739.00</b>	<b>11,739.00</b>	
<b>Account number 2620.07 - Adani Abbot Point Terminal</b>							
01/07/2017	000000001	J	Opening balance		20,123.00		20,123.00
30/06/2018	000000312	J	Sale Of FIIG Adani Abbot			20,123.00	0.00
Total					<b>20,123.00</b>	<b>20,123.00</b>	
<b>Account number 2620.08 - Pimco Global Credit Fund - Wholesale</b>							
01/07/2017	000000001	J	Opening balance		30,418.18		30,418.18
03/07/2017	000000329	J	PIMCO Debtor Applied To Unit Purchase		559.94		30,978.12
30/06/2018	000000326	J	Market Value Adjustment			564.67	30,413.45
Total					<b>30,978.12</b>	<b>564.67</b>	

# The Shirmark Superannuation Fund

## Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2620.09 - Transurban Group</b>							
01/07/2017	000000001	J	Opening balance		10,190.88		10,190.88
16/01/2018	000000156	P	Transurban Entitlement		809.40		11,000.28
30/06/2018	000000323	J	Sale Of 935 Transurban Units			11,000.28	0.00
Total					<b>11,000.28</b>	<b>11,000.28</b>	
<b>Account number 2620.10 - Magellan Global Equities Fund</b>							
01/07/2017	000000001	J	Opening balance		48,622.20		48,622.20
30/06/2018	000000320	J	Sale Of 17490 Units Megellan			48,622.20	0.00
Total					<b>48,622.20</b>	<b>48,622.20</b>	
<b>Account number 2620.11 - VanEck Vectors MSCI World</b>							
01/07/2017	000000001	J	Opening balance		50,422.86		50,422.86
30/06/2018	000000327	J	Market Value Adjustment		8,626.92		59,049.78
Total					<b>59,049.78</b>		
<b>Account number 2620.12 - MCP Master Income Trust</b>							
22/09/2017	000000066	P	purch of 15000 units		30,000.00		30,000.00
30/06/2018	000000315	J	Sale Of 15000 Units - MCP Trust			30,000.00	0.00
Total					<b>30,000.00</b>	<b>30,000.00</b>	
<b>Account number 2620.13 - Magellan Global Trust</b>							
26/09/2017	000000069	P	purch 20000 units		30,000.00		30,000.00
30/06/2018	000000326	J	Market Value Adjustment		4,193.38		34,193.38
Total					<b>34,193.38</b>		
<b>Account number 2800 - Commercial Factory - 2/18-20 Burton Crt</b>							
01/07/2017	000000001	J	Opening balance		225,000.00		225,000.00
30/06/2018	000000330	J	Re-val To Market At Yr End		75,000.00		300,000.00
Total					<b>300,000.00</b>		



# The Shirmark Superannuation Fund

## Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2802 - Factory 3/18-20 Burton Crt</b>							
20/04/2018	000000246	P	deposit on factory 3		20,000.00		20,000.00
20/04/2018	000000247	P	deposit on factory 3		9,500.00		29,500.00
15/05/2018	000000273	P	settlement funds factory 3		275,385.10		304,885.10
24/05/2018	000000280	P	fees on settlement		3,595.00		308,480.10
30/05/2018	000000285	P	Settlement Costs	GST	1,219.66		309,699.76
31/05/2018	000000290	P	settlement costs		114.90		309,814.66
Total					<b>309,814.66</b>		
<b>Account number 2825 - 11 Hamilton Hume Tce Yea</b>							
01/07/2017	000000001	J	Opening balance		414,750.00		414,750.00
30/06/2018	000000333	J	Expenses Funded From Yea Rents		785.00		415,535.00
Total					<b>415,535.00</b>		
<b>Account number 3325 - Taxation</b>							
01/07/2017	000000001	J	Opening balance			2,190.99	(2,190.99)
07/08/2017	000000031	P	ato PAYGI		1,997.00		(193.99)
12/10/2017	000000088	P	PAYGI		2,036.00		1,842.01
08/02/2018	000000178	P	PAYGI		2,378.00		4,220.01
18/04/2018	000000241	P	PAYGI		2,207.00		6,427.01
30/06/2018	000000310	J	Imp Credits On Divids For Year		1,611.87		8,038.88
30/06/2018	000000335	J	Current Yr Tax Expense			13,870.86	(5,831.98)
30/06/2018	000000336	J	Imp Credits & FTO On Trust Ditrib's		396.02		(5,435.96)
Total					<b>10,625.89</b>	<b>16,061.85</b>	

# The Shirmark Superannuation Fund

## Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3380 - GST payable control account</b>							
01/07/2017	000000001	J	Opening balance			333.28	(333.28)
24/04/2018	000000249	P	Bank Fees	GST	12.61		(320.67)
29/05/2018	000000283	P	Bank Fees	GST	12.61		(308.06)
30/05/2018	000000284	R	Rent	GST		31.36	(339.42)
30/05/2018	000000285	P	Settlement Costs	GST	121.96		(217.46)
15/06/2018	000000297	R	Rent	GST		213.17	(430.63)
28/06/2018	000000307	P	Bank Fees	GST	12.61		(418.02)
30/06/2018	000000334	J	Expenses Paid From Bayswater Rents	GST	14.38		(403.64)
30/06/2018	000000334	J	Expenses Paid From Bayswater Rents	GST		46.56	(450.20)
<b>Total</b>					<b>174.17</b>	<b>624.37</b>	
<b>Account number 4000.01 - Opening Balance - Mark Davies</b>							
01/07/2017	000000001	J	Opening balance			555,026.48	(555,026.48)
30/06/2018	000000338	J	Year end closing entry			98,710.63	(653,737.11)
<b>Total</b>						<b>653,737.11</b>	
<b>Account number 4000.02 - Opening Balance - Shirley Davies</b>							
01/07/2017	000000001	J	Opening balance			523,863.17	(523,863.17)
30/06/2018	000000338	J	Year end closing entry			95,428.33	(619,291.50)
<b>Total</b>						<b>619,291.50</b>	
<b>Account number 4049.01 -</b>							
30/06/2018	000000338	J	Year end closing entry			98,710.63	(98,710.63)
30/06/2018	000000338	J	Year end closing entry		98,710.63		0.00
<b>Total</b>					<b>98,710.63</b>	<b>98,710.63</b>	
<b>Account number 4049.02 -</b>							
30/06/2018	000000338	J	Year end closing entry			95,428.33	(95,428.33)
30/06/2018	000000338	J	Year end closing entry		95,428.33		0.00
<b>Total</b>					<b>95,428.33</b>	<b>95,428.33</b>	

## The Shirkmark Superannuation Fund

## Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 4080 - Benefits paid</b>							
06/07/2017	000000008	P	pension payts		750.00		750.00
13/07/2017	000000012	P	pension payts		750.00		1,500.00
20/07/2017	000000019	P	pension payts		750.00		2,250.00
27/07/2017	000000024	P	pension payts		750.00		3,000.00
03/08/2017	000000030	P	pension payts		750.00		3,750.00
10/08/2017	000000035	P	pension payts		750.00		4,500.00
17/08/2017	000000040	P	pension payts		750.00		5,250.00
24/08/2017	000000045	P	pension payts		750.00		6,000.00
31/08/2017	000000051	P	pension payts		750.00		6,750.00
07/09/2017	000000054	P	pension payts		750.00		7,500.00
14/09/2017	000000057	P	pension payts		750.00		8,250.00
21/09/2017	000000064	P	pension payts		750.00		9,000.00
28/09/2017	000000074	P	pension payts		750.00		9,750.00
05/10/2017	000000081	P	pension payts		750.00		10,500.00
12/10/2017	000000087	P	pension payts		750.00		11,250.00
19/10/2017	000000095	P	pension payts		750.00		12,000.00
26/10/2017	000000101	P	pension payts		750.00		12,750.00
02/11/2017	000000106	P	pension payts		750.00		13,500.00
09/11/2017	000000110	P	pension payts		750.00		14,250.00
16/11/2017	000000114	P	pension payts		750.00		15,000.00
23/11/2017	000000119	P	pension payts		750.00		15,750.00
30/11/2017	000000126	P	pension payts		750.00		16,500.00
07/12/2017	000000129	P	pension payts		750.00		17,250.00
14/12/2017	000000132	P	pension payts		750.00		18,000.00
21/12/2017	000000139	P	pension payts		750.00		18,750.00
28/12/2017	000000144	P	pension payts		750.00		19,500.00
04/01/2018	000000149	P	pension payts		750.00		20,250.00
11/01/2018	000000152	P	pension payts		750.00		21,000.00
18/01/2018	000000160	P	pension payts		750.00		21,750.00
25/01/2018	000000167	P	pension payts		750.00		22,500.00
01/02/2018	000000172	P	pension payts		750.00		23,250.00
08/02/2018	000000177	P	pension payts		750.00		24,000.00
15/02/2018	000000182	P	pension payts		750.00		24,750.00
22/02/2018	000000188	P	pension payts		750.00		25,500.00
01/03/2018	000000195	P	pension payts		750.00		26,250.00
08/03/2018	000000201	P	pension payts		750.00		27,000.00
15/03/2018	000000205	P	pension payts		750.00		27,750.00
22/03/2018	000000210	P	pension payts		750.00		28,500.00
29/03/2018	000000222	P	pension payts		750.00		29,250.00
05/04/2018	000000229	P	pension payts		750.00		30,000.00
12/04/2018	000000237	P	pension payts		750.00		30,750.00



**The Shirmark Superannuation Fund**

**Ledger Entries Report for the year ending 30 June, 2018**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
19/04/2018	000000244	P	pension payts		750.00		31,500.00
26/04/2018	000000253	P	pension payts		750.00		32,250.00
03/05/2018	000000258	P	pension payts		750.00		33,000.00
10/05/2018	000000271	P	pension payts		750.00		33,750.00
17/05/2018	000000277	P	pension payts		750.00		34,500.00
24/05/2018	000000281	P	pension payts		750.00		35,250.00
31/05/2018	000000289	P	pension payts		750.00		36,000.00
07/06/2018	000000293	P	pension payts		750.00		36,750.00
14/06/2018	000000296	P	pension payts		750.00		37,500.00
21/06/2018	000000301	P	pension payts		750.00		38,250.00
28/06/2018	000000306	P	pension payts		750.00		39,000.00
30/06/2018	000000328	J	Benefit Payments For Year			39,000.00	0.00
<b>Total</b>					<b>39,000.00</b>	<b>39,000.00</b>	
<b>Account number 4080.01 - Benefits Paid - Mark Davies</b>							
30/06/2018	000000328	J	Benefit Payments For Year		19,890.00		19,890.00
30/06/2018	000000337	J	Year end closing entry			19,890.00	0.00
<b>Total</b>					<b>19,890.00</b>	<b>19,890.00</b>	
<b>Account number 4080.02 - Benefits Paid - Shirley Davies</b>							
30/06/2018	000000328	J	Benefit Payments For Year		19,110.00		19,110.00
30/06/2018	000000337	J	Year end closing entry			19,110.00	0.00
<b>Total</b>					<b>19,110.00</b>	<b>19,110.00</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2018	000000337	J	Year end closing entry			194,138.96	(194,138.96)
30/06/2018	000000338	J	Year end closing entry		194,138.96		0.00
<b>Total</b>					<b>194,138.96</b>	<b>194,138.96</b>	

# AR Quayle & Co

## Tax Reconciliation Schedule

Client Name: Shirmark Super Fund  
Balance Date: 30th June, 2018

Date: 18/01/2018  
Prepared: MB

**Profit per Profit & Loss Statement** 247,010

<b>Permanent Differences</b>	
- Acctng Profit On Sale	- 7,156
- Taxable Cap Gains	11,404
- Member Contributions	- 50,000
- Tax Dist - Trusts	3,615
- Acctng Trust Distributions	- 6,808
- Tax Dist - Ishares	
- Tax Dist - VanEck	
- Tax Dist - Pimco	
- Tax Dist - Transurban	
- Non Ded. Pension Expenses	
- Exempt Pension Income	- 48,945

**Accounting Profit Adjusted for Permanent Differences** 198,065

<b>Timing Differences</b>	
- Less Increase in Market Value	- 105,593

**Taxable Income** 92,472

**Income Tax Liability** 13,870.85

Less Tax Credits		
Dividend Imputation Credits	1,717.89	
TFN Withholding Credits		
Other Tax Credits	290.00	2,007.89

Less PAYG Instalments Paid		
September Qtr	2,036.00	
December Qtr	2,378.00	
March Qtr	2,207.00	
June Qtr	2,207.00	8,828.00

**TOTAL TAX CREDITS / INSTALMENTS** 10,835.89

**Net Tax Payable** 3,034.96

<i>Journal</i>		
Dr Income Tax Expense		13,870.85
Cr Prov for Deferred Tax		
Cr Prov for Income Tax		13,870.85

### Provision for Tax / Income Tax Reconciliation

**Net Tax Payable** 3,034.96

<b>Tax payments not paid by 30 June</b>	
June Qtr	2,207.00
Bal of 2017 Tax	193.99
Mar 16 Qtr unpaid	
Overpayment	

**Provision for Income Tax in Ledger** 5,435.95

**Actual Provision for Income Tax in Ledger** 5,435.96

**Discrepancy (should be nil)** - 0.01



## Tax Agent Portal

**PAYG Instalments report 2018**

**Tax Agent** 71041008  
**Last Updated** 15/06/2019

<b>TFN</b>	<b>Client Name</b>	<b>Quarter 1 (\$)</b>	<b>Quarter 2 (\$)</b>	<b>Quarter 3 (\$)</b>	<b>Quarter 4 (\$)</b>	<b>Total Instalment (\$)</b>
918294015	THE TRUSTEE FOR SHIRMARK SUPERANNUATION FUND	2,036.00	2,378.00	2,207.00	2,207.00	8,828.00

**Total No of Clients: 1**



## Shirmark Super Fund Member Benefit Split

	Mark	Shirley	Total	X-Check (Should be)
<b>Opening Balances @ 1/7/2017</b>				
Pension	525,288.72	494,124.27	1,019,412.99	0
Accumulation	29,737.52	29,738.25	59,475.77	0
	<b>555,026.24</b>	<b>523,862.52</b>	<b>1,078,888.76</b>	0
Employer Contributions	25,000.00	25,000.00	50,000.00	0
Member Contributions	25,000.00	25,000.00	50,000.00	0.00
<b>Total Contributions</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>100,000.00</b>	0
Pension Earnings	76,723.01	72,171.17	148,894.18	0.00
Accumulation Earnings	4,343.42	4,343.53	8,686.96	0
<b>Total Earnings</b>	<b>81,066.44</b>	<b>76,514.70</b>	<b>157,581.14</b>	0.00
Pension Expenses	-5,146.96	-4,841.60	-9,988.56	0
Accumulation Expenses	-291.38	-291.39	-582.76	0
<b>Total Expenses</b>	<b>-5,438.34</b>	<b>-5,132.98</b>	<b>-10,571.32</b>	0.00
Income Tax Expense	7,027.44	6,843.42	13,870.86	0
Pension Payments Made During FY 2018	-19,890.00	-19,110.00	-39,000.00	0
Pension Closing Balance	576,974.77	542,343.84	1,119,318.62	0
Accumulation Closing Balance	76,762.13	76,946.98	153,709.10	0
<b>Total Closing Balances @ 30/6/2018</b>	<b>653,736.90</b>	<b>619,290.82</b>	<b>1,273,027.72</b>	
<b>Benefit Accrued For Year</b>	<b>118,600.66</b>	<b>114,538.30</b>	<b>233,138.96</b>	\$0

# AR Quayle & Co

Shirmark Super Fund

30th June, 2018

Prepared mb	Reviewed	Index
Date	Date	of

## Tax Distribution

	Mark Davies	Shirley Davies	Total	
Employer Contr	25,000.00 ✓	25,000.00	50,000.00	-
Members Contr	25,000.00 ✓	25,000.00	50,000.00	-
	50,000.00	50,000.00 ✓	100,000.00 ✓	
Unrealised Gains @ %	54,321.32	51,271.32	105,592.64	-
Other Earnings @ %	26,745.08	25,243.42	51,988.50	-
Expenses @ % -	5,438.33	5,132.99	10,571.32	-
	<b>75,628.07</b>	<b>71,381.75</b>	<b>147,009.82</b>	-
Income Tax on Contr	3,750.00 ✓	3,750.00	7,500.00 ✓	-
Income Tax on Earnings	3,277.44 ✓	3,093.42	6,370.85 ✓	-
Income Tax @ 15%	7,027.44	6,843.42	13,870.85 ✓	-
	<b>\$ 118,600.63</b>	<b>\$ 114,538.33</b>	<b>\$ 233,138.97</b>	-
	51.444% Mark Davies		555,026.48	
	48.556% Shirley Davies		523,863.17	
			<u>1,078,889.65</u>	