
Financial statements and reports for the year ended
30 June 2018

Balloonman Superannuation Fund

Balloonman Superannuation Fund

Reports Index

[Operating Statement](#)

[Statement of Financial Position](#)

[Notes to the Financial Statements](#)

[Trustees Declaration](#)

[Compilation Report](#)

[Statement Of Taxable Income](#)

[Trustee Minute / Resolution](#)

[Members Summary](#)

[Members Statement](#)

[Investment Summary](#)

[Investment Movement](#)

[Investment Income](#)

Balloonman Superannuation Fund**Operating Statement**

For the year ended 30 June 2018

	Note	2018	2017
		\$	\$
Income			
Investment Income			
Interest Received		9,179.35	8,485.45
Total Income		<u>9,179.35</u>	<u>8,485.45</u>
Expenses			
Accountancy Fees		1,815.00	3,990.55
ATO Supervisory Levy		259.00	518.00
Auditor's Remuneration		330.00	605.00
Member Payments			
Pensions Paid		30,000.00	30,000.00
Total Expenses		<u>32,404.00</u>	<u>35,113.55</u>
Benefits accrued as a result of operations before income tax		<u>(23,224.65)</u>	<u>(26,628.10)</u>
Income Tax Expense	7	0.00	0.00
Benefits accrued as a result of operations		<u>(23,224.65)</u>	<u>(26,628.10)</u>

Balloonman Superannuation Fund

Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
Assets			
Investments			
Fixed Interest Securities (Australian)	2	500,000.00	0.00
Total Investments		<u>500,000.00</u>	<u>0.00</u>
Other Assets			
BOQ		20,775.76	543,741.41
Income Tax Refundable		0.00	3,993.00
Total Other Assets		<u>20,775.76</u>	<u>547,734.41</u>
Total Assets		<u>520,775.76</u>	<u>547,734.41</u>
Less:			
Liabilities			
Income Tax Payable		259.00	0.00
Sundry Creditors		0.00	3,993.00
Total Liabilities		<u>259.00</u>	<u>3,993.00</u>
Net assets available to pay benefits		<u>520,516.76</u>	<u>543,741.41</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Wilbert, Paul - Pension (Account Based Pension)		187,878.15	198,260.49
Wilbert, Paul - Pension (Account Based Pension 2)		136,181.47	141,439.06
Wilbert, Paul - Pension (Account Based Pension 3)		196,457.14	204,041.86
Total Liability for accrued benefits allocated to members' accounts		<u>520,516.76</u>	<u>543,741.41</u>

Notes to the Financial Statements

For the year ended 30 June 2018

Note 1: Summary 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 associated Regulations, the trust deed of the fund and the needs of members.

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

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

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The fund initially recognises:

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

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

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

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Interest revenue

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

Notes to the Financial Statements

For the year ended 30 June 2018

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

d. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

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

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

Note 2: Fixed Interest Securities (Australian)

	2018 \$	2017 \$
BOQ TD D01090698	500,000.00	0.00
	<hr/> 500,000.00 <hr/>	<hr/> 0.00 <hr/>

Note 3: Banks and Term Deposits

	2018 \$	2017 \$
Banks		
BOQ	20,775.76	543,741.41
	<hr/> 20,775.76 <hr/>	<hr/> 543,741.41 <hr/>

Balloonman Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

Note 4: Liability for Accrued Benefits

	2018 \$	2017 \$
Liability for accrued benefits at beginning of year	543,741.41	570,369.51
Benefits accrued as a result of operations	(23,224.65)	(26,628.10)
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	520,516.76	543,741.41

Note 5: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2018 \$	2017 \$
Vested Benefits	520,516.76	543,741.41

Note 6: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 7: Income Tax Expense

	2018 \$	2017 \$
The components of tax expense comprise		

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	(3,483.70)	(3,994.22)
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Less:

Tax effect of:

Exempt Pension Income	1,376.85	1,272.75
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Add:

Tax effect of:

Balloonman Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

SMSF Non-Deductible Expenses	360.60	766.95
Pension Payments	4,500.00	4,500.00
Rounding	(0.05)	0.02
Less credits:		
Current Tax or Refund	<hr/> 0.00 <hr/>	<hr/> 0.00 <hr/>

Balloonman Superannuation Fund
Goldbend Pty Ltd ACN: 010924179
Trustees Declaration

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

The directors of the trustee company declare that:

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

Specifically, the directors of the trustee company declare that:

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

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

.....
Paul Wilbert
Goldbend Pty Ltd
Director

22 May 2019

Balloonman Superannuation Fund

Compilation Report

We have compiled the accompanying special purpose financial statements of the Balloonman Superannuation Fund which comprise the statement of financial position as at 30/06/2018 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee

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

Clear Accounting Solutions

of

Suite 7/153 Cotlew Street, Ashmore, Queensland 4214

Signed:

Dated: 22/05/2019

Balloonman Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2018

	2018
	\$
Benefits accrued as a result of operations	(23,224.65)
Less	
Exempt current pension income	9,179.00
	<u>9,179.00</u>
Add	
SMSF non deductible expenses	2,404.00
Pension Payments	30,000.00
	<u>32,404.00</u>
SMSF Annual Return Rounding	(0.35)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
	<u>0.00</u>
CURRENT TAX OR REFUND	<u>0.00</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>259.00</u>

Minutes of a meeting of the Director(s)

held on 22 May 2019 at 8335 Magnolia Drive, Hope Island, Queensland 4212

PRESENT:	Paul Wilbert
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2018 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the superannuation fund be signed.
ANNUAL RETURN:	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2018, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.
ALLOCATION OF INCOME:	It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2018.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2018.
AUDITORS:	<p>It was resolved that</p> <p>Anthony William Boys</p> <p>of</p> <p>PO Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	It was resolved that

Minutes of a meeting of the Director(s)

held on 22 May 2019 at 8335 Magnolia Drive, Hope Island, Queensland 4212

Clear Accounting Solutions

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

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

There being no further business the meeting then closed.

Signed as a true record –

.....

Paul Wilbert

Chairperson

Balloonman Superannuation Fund

Members Summary Report

As at 30 June 2018

Opening Balance	Increases				Decreases						Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	
Paul Wilbert (Age: 74)											
WILPAU00001A - Accumulation											
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WILPAU00005P - Account Based Pension - Tax Free: 6.27%											
198,260.49	0.00	0.00	2,347.66	0.00	12,730.00	0.00	0.00	0.00	0.00	0.00	187,878.15
WILPAU00006P - Account Based Pension 2 - Tax Free: 69.91%											
141,439.06	0.00	0.00	1,812.41	0.00	7,070.00	0.00	0.00	0.00	0.00	0.00	136,181.47
WILPAU00007P - Account Based Pension 3 - Tax Free: 84.33%											
204,041.86	0.00	0.00	2,615.28	0.00	10,200.00	0.00	0.00	0.00	0.00	0.00	196,457.14
543,741.41	0.00	0.00	6,775.35	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	520,516.76
543,741.41	0.00	0.00	6,775.35	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	520,516.76

Members Statement

Paul Wilbert
8335 Magnolia Drive
Hope Island, Queensland, 4212, Australia

Your Details

Date of Birth : 03/07/1943
Age: 74
Tax File Number: Provided
Date Joined Fund: 30/06/2016
Service Period Start Date:
Date Left Fund:
Member Code: WILPAU00001A
Account Start Date 30/06/2016
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits
Total Death Benefit

Your Balance

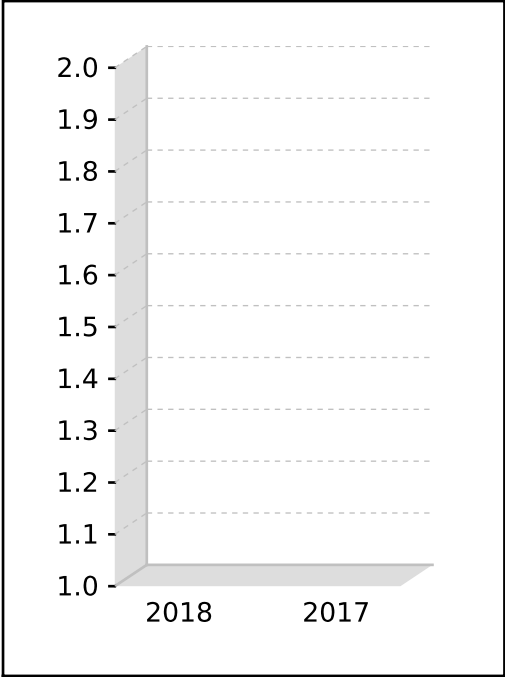
Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017		213,449.75
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		213,449.75
Closing balance at 30/06/2018	0.00	0.00

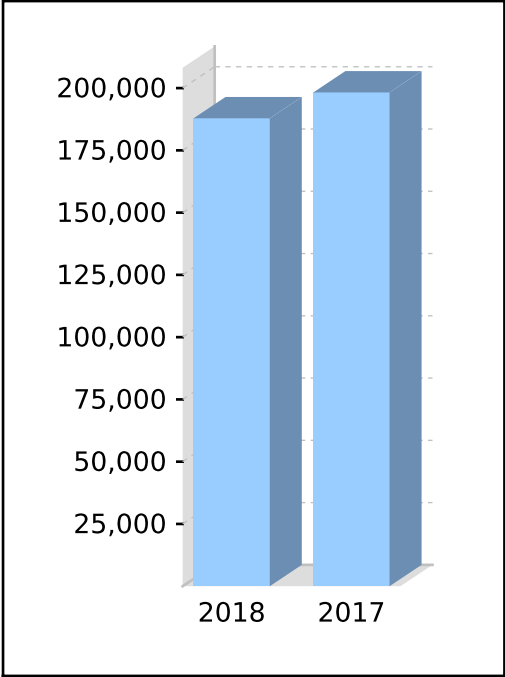
Members Statement

Paul Wilbert
8335 Magnolia Drive
Hope Island, Queensland, 4212, Australia

Your Details	
Date of Birth :	03/07/1943
Age:	74
Tax File Number:	Provided
Date Joined Fund:	30/06/2016
Service Period Start Date:	
Date Left Fund:	
Member Code:	WILPAU00005P
Account Start Date	30/06/2016
Account Phase:	Retirement Phase
Account Description:	Account Based Pension

Nominated Beneficiaries	N/A
Vested Benefits	187,878.15
Total Death Benefit	187,878.15

Your Balance	
Total Benefits	187,878.15
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	187,878.15
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (6.27%)	11,786.82
Taxable	176,091.33



Your Detailed Account Summary			
		This Year	Last Year
Opening balance at	01/07/2017	198,260.49	207,404.47
<u>Increases to Member account during the period</u>			
Employer Contributions			
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		2,347.66	1,226.02
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid		12,730.00	10,370.00
Contributions Tax			
Income Tax			
No TFN Excess Contributions Tax			
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Paid			
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out			
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at	30/06/2018	187,878.15	198,260.49

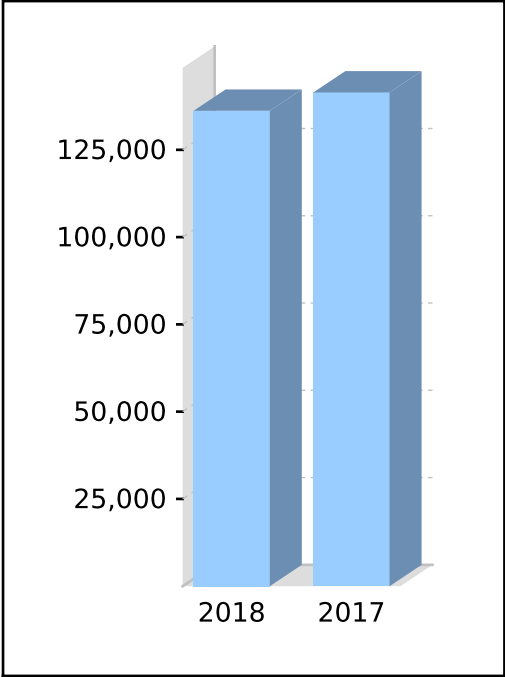
Members Statement

Paul Wilbert
8335 Magnolia Drive
Hope Island, Queensland, 4212, Australia

Your Details	
Date of Birth :	03/07/1943
Age:	74
Tax File Number:	Provided
Date Joined Fund:	30/06/2016
Service Period Start Date:	
Date Left Fund:	
Member Code:	WILPAU00006P
Account Start Date	30/06/2016
Account Phase:	Retirement Phase
Account Description:	Account Based Pension 2

Nominated Beneficiaries	N/A
Vested Benefits	136,181.47
Total Death Benefit	136,181.47

Your Balance	
Total Benefits	136,181.47
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	136,181.47
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (69.91%)	95,209.50
Taxable	40,971.97



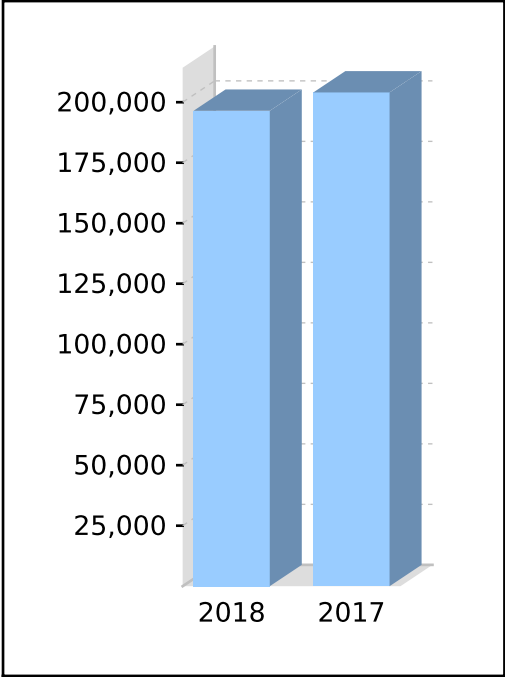
Your Detailed Account Summary			
		This Year	Last Year
Opening balance at	01/07/2017	141,439.06	149,515.29
<u>Increases to Member account during the period</u>			
Employer Contributions			
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		1,812.41	883.77
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid		7,070.00	8,960.00
Contributions Tax			
Income Tax			
No TFN Excess Contributions Tax			
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Paid			
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out			
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at	30/06/2018	136,181.47	141,439.06

Members Statement

Paul Wilbert
8335 Magnolia Drive
Hope Island, Queensland, 4212, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	03/07/1943	Vested Benefits	196,457.14
Age:	74	Total Death Benefit	196,457.14
Tax File Number:	Provided		
Date Joined Fund:	30/06/2016		
Service Period Start Date:			
Date Left Fund:			
Member Code:	WILPAU00007P		
Account Start Date	01/07/2016		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 3		

Your Balance	
Total Benefits	196,457.14
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	196,457.14
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (84.33%)	165,670.14
Taxable	30,787.00



Your Detailed Account Summary			
		This Year	Last Year
Opening balance at	01/07/2017	204,041.86	
<u>Increases to Member account during the period</u>			
Employer Contributions			
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		2,615.28	1,262.11
Internal Transfer In			213,449.75
<u>Decreases to Member account during the period</u>			
Pensions Paid		10,200.00	10,670.00
Contributions Tax			
Income Tax			
No TFN Excess Contributions Tax			
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Paid			
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out			
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at	30/06/2018	196,457.14	204,041.86

Balloonman Superannuation Fund

Investment Summary Report

As at 30 June 2018

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
BOQ		20,775.760000	20,775.76	20,775.76	20,775.76			3.99 %
			20,775.76		20,775.76		0.00 %	3.99 %
Fixed Interest Securities (Australian)								
BOQ TD D01090698		500,000.000000	500,000.00	500,000.00	500,000.00			96.01 %
			500,000.00		500,000.00		0.00 %	96.01 %
			520,775.76		520,775.76		0.00 %	100.00 %

Balloonman Superannuation Fund

Investment Movement Report

As at 30 June 2018

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
BOQ		543,741.41		759,179.35		(1,282,145.00)			20,775.76	20,775.76
		543,741.41		759,179.35		(1,282,145.00)			20,775.76	20,775.76
Fixed Interest Securities (Australian)										
BOQ TD D00979911				250,000.00		(250,000.00)			0.00	0.00
BOQ TD D00979912				250,000.00		(250,000.00)			0.00	0.00
BOQ TD D01030874				250,000.00		(250,000.00)			0.00	0.00
BOQ TD D01090698				500,000.00					500,000.00	500,000.00
				1,250,000.00		(750,000.00)			500,000.00	500,000.00
		543,741.41		2,009,179.35		(2,032,145.00)			520,775.76	520,775.76

Balloonman Superannuation Fund

Investment Income Report

As at 30 June 2018

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Bank Accounts												
BOQ	2,763.25			2,763.25	0.00	0.00	0.00	2,763.25			0.00	0.00
	2,763.25			2,763.25	0.00	0.00	0.00	2,763.25			0.00	0.00
Fixed Interest Securities (Australian)												
BOQ TD D00979911	1,577.40			1,577.40	0.00	0.00	0.00	1,577.40			0.00	0.00
BOQ TD D00979912	3,357.88			3,357.88	0.00	0.00	0.00	3,357.88			0.00	0.00
BOQ TD D01030874	1,480.82			1,480.82	0.00	0.00	0.00	1,480.82			0.00	0.00
	6,416.10			6,416.10	0.00	0.00	0.00	6,416.10			0.00	0.00
	9,179.35			9,179.35	0.00	0.00	0.00	9,179.35			0.00	0.00

Assessable Income (Excl. Capital Gains) **9,179.35**

Net Capital Gain **0.00**

Total Assessable Income 9,179.35

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.
For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.