

**PCJ Slagter Super Fund**

**A.B.N. 14 080 727 468**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2019**

# Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Australian Listed Shares	2	26,137.92	22,197.50
		<b>26,137.92</b>	<b>22,197.50</b>
<b>Other Revenue</b>			
Cash at Bank	3	8.15	3.09
Market Movement Non-Realised	4	47,910.45	67,586.19
Market Movement Realised	5	23,451.25	6,395.29
		<b>71,369.85</b>	<b>73,984.57</b>
<b>Total Revenue</b>		<b>97,507.77</b>	<b>96,182.07</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	6	2,904.00	2,860.00
Fund Lodgement Expenses	7	259.00	259.00
		<b>3,163.00</b>	<b>3,119.00</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>94,344.77</b>	<b>93,063.07</b>
<b>Tax Expense</b>			
Fund Tax Expenses	8	(11,201.97)	(9,513.22)
		<b>(11,201.97)</b>	<b>(9,513.22)</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>105,546.74</b>	<b>102,576.29</b>

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

## Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
<b>INVESTMENTS</b>			
Australian Listed Shares	9	654,674.85	600,221.59
Australian Listed Options / Rights	10	138.40	553.60
		<b>654,813.25</b>	<b>600,775.19</b>
<b>OTHER ASSETS</b>			
Cash at Bank	11	1,014.43	1,797.24
Sundry Debtors - Fund Level	12	306.74	-
		<b>1,321.17</b>	<b>1,797.24</b>
<b>TOTAL ASSETS</b>		<b>656,134.42</b>	<b>602,572.43</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	13	(11,201.97)	(9,513.22)
		<b>(11,201.97)</b>	<b>(9,513.22)</b>
<b>TOTAL LIABILITIES</b>		<b>(11,201.97)</b>	<b>(9,513.22)</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>667,336.39</b>	<b>612,085.65</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	14	667,336.39	612,085.65
		<b>667,336.39</b>	<b>612,085.65</b>

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

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**Note 1: Statement of Significant Accounting Policies**

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

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

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

a. Measurement of Investments

The fund initially recognises:

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

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

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

Market values have been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Interest revenue

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

### Dividend revenue

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

### Rental revenue

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

### Distribution revenue

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

### Contributions and Transfers

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

### Remeasurement changes in market values

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

### d. Expenses

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

### e. Benefits Paid

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

### f. Liability for Accrued Benefits

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

### g. Income Tax

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

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

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

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

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

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

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

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

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

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

#### h. Goods and Services Tax (GST)

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

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

#### i. Critical Accounting Estimates and Judgments

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

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

## Notes to the Financial Statements

For the year ended 30 June 2019

	2019 \$	2018 \$
<b>Note 2: Australian Listed Shares</b>		
ANZ Banking Grp Ltd - Dividends	2,600.00	2,720.00
ARGO Investments - Dividends	480.00	945.00
Bank Of Queensland. - Dividends	9,000.00	8,780.00
Collins FD Ordinary Fully Paid	697.50	930.00
Insurance Australia - Dividends	-	2,300.00
Mcgrath Ordinary Fully Paid	-	400.00
National Aust. Bank - Dividends	3,960.00	1,485.00
Santos Ltd - Dividends	5,440.42	-
Telstra Corporation. - Dividends	3,960.00	4,637.50
	<b>26,137.92</b>	<b>22,197.50</b>
<b>Note 3: Cash at Bank</b>		
Cash at Bank - Other (Fund)	8.15	3.09
	<b>8.15</b>	<b>3.09</b>
<b>Note 4: Market Movement Non-Realised</b>		
Market Movement Non-Realised - Shares - Listed	47,910.45	67,586.19
	<b>47,910.45</b>	<b>67,586.19</b>
<b>Note 5: Market Movement Realised</b>		
Market Movement Realised - Shares - Listed	23,451.25	6,395.29
	<b>23,451.25</b>	<b>6,395.29</b>
<b>Note 6: Fund Administration Expenses</b>		
Accountancy Fees	1,716.00	1,716.00
Audit Fees	1,188.00	1,144.00
	<b>2,904.00</b>	<b>2,860.00</b>
<b>Note 7: Fund Lodgement Expenses</b>		
ATO Annual Return Fee - Supervisory levy	259.00	259.00
	<b>259.00</b>	<b>259.00</b>
<b>Note 8: Fund Tax Expenses</b>		
Income Tax Expense	(11,201.97)	(9,513.22)
	<b>(11,201.97)</b>	<b>(9,513.22)</b>

## Notes to the Financial Statements

For the year ended 30 June 2019

	2019 \$	2018 \$
<b>Note 9: Australian Listed Shares</b>		
ANZ Banking Grp Ltd	56,420.00	42,360.00
ARGO Investments	-	23,910.00
Bank Of Queensland.	119,125.00	101,900.00
Boart Longyear	500.00	1,000.00
Collins FD Ordinary Fully Paid	22,825.00	27,850.00
Leighcreek Ordinary Fully Paid	6,500.00	21,000.00
Mcgrath Ordinary Fully Paid	4,500.00	15,000.00
National Aust. Bank	64,128.00	54,820.00
Renuenergy Ordinary Fully Paid	1,710.00	3,600.00
Santos Ltd	290,280.00	250,800.00
Telstra Corporation.	84,700.00	52,400.00
Terramin Australia.	3,986.85	5,581.59
	<b>654,674.85</b>	<b>600,221.59</b>
<b>Note 10: Australian Listed Options / Rights</b>		
Boart Ordinary Warrant Expiring 13-Sep-2024	138.40	553.60
	<b>138.40</b>	<b>553.60</b>
<b>Note 11: Cash at Bank</b>		
Cash at Bank - Other (Fund)	1,014.43	1,797.24
	<b>1,014.43</b>	<b>1,797.24</b>
<b>Note 12: Sundry Debtors - Fund Level</b>		
Debtor - Share Transactions in processing	306.74	-
	<b>306.74</b>	<b>-</b>
<b>Note 13: Provisions for Tax - Fund</b>		
Provision for Income Tax (Fund)	(11,201.97)	(9,513.22)
	<b>(11,201.97)</b>	<b>(9,513.22)</b>

## Notes to the Financial Statements

For the year ended 30 June 2019

	2019 \$	2018 \$
<b>Note 14A: Movements in Members' Benefits</b>		
Liability for Members' Benefits Beginning:	612,085.65	541,849.36
Add: Increase (Decrease) in Members' Benefits	105,546.74	102,576.29
Less: Benefit Paid	50,296.00	32,340.00
<b>Liability for Members' Benefits End</b>	<b>667,336.39</b>	<b>612,085.65</b>

### Note 14B: Members' Other Details

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	667,336.39	612,085.65

# **Compilation Report**

For the year ended 30 June 2019

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We have compiled the accompanying special purpose financial statements of PCJ Slagter Super Fund, which comprise the statement of financial position as at 30 June 2019, 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 Director of the Trustee Company**

The Director of the Trustee Company of PCJ Slagter Super Fund is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

## **Our Responsibility**

On the basis of information provided by the Director of the Trustee Company, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework 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 Director of the Trustee Company who is responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

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

Signature: \_\_\_\_\_

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

## **PCJ Slagter Super Fund**

### **Trustee Declaration**

For the year ended 30 June 2019

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

In the opinion of the director of the trustee company:

- i. The financial statements and notes to the financial statements for the 30 June 2019 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2019 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. The financial statements have been prepared in accordance with the requirements of the Trust Deed; and
- iii. The operation of the Superannuation Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2019.

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

\_\_\_\_\_  
Peter Slagter

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

# Investment Summary

As at 30 June 2019

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Actual Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
<b>Cash</b>									
Cash at Bank - Other (Fund)	-	-	-	-	1,014.43	1,014.43	-	-	0.15
					<b>1,014.43</b>	<b>1,014.43</b>			<b>0.15</b>
<b>Domestic Shares</b>									
ANZ Banking Grp Ltd	ANZ	2,000.0000	29.0240	28.2100	58,047.99	56,420.00	(1,627.99)	(2.80)	8.60
Bank Of Queensland.	BOQ	12,500.0000	11.8272	9.5300	147,839.66	119,125.00	(28,714.66)	(19.42)	18.16
Boart Longyear	BLY	100,000.0000	0.3380	0.0050	33,798.46	500.00	(33,298.46)	(98.52)	0.08
Boart Ordinary Warrant Expiring 13-Sep-	BLYO	138,400.0000	0.3380	0.0010	46,777.06	138.40	(46,638.66)	(99.70)	0.02
Collins FD Ordinary Fully Paid	CKF	2,750.0000	6.4641	8.3000	17,776.30	22,825.00	5,048.70	28.40	3.48
Leighcreek Ordinary Fully Paid	LCK	25,000.0000	0.2494	0.2600	6,234.31	6,500.00	265.69	4.26	0.99
Mcgrath Ordinary Fully Paid	MEA	20,000.0000	0.8172	0.2250	16,343.99	4,500.00	(11,843.99)	(72.47)	0.69
National Aust. Bank	NAB	2,400.0000	29.2177	26.7200	70,122.58	64,128.00	(5,994.58)	(8.55)	9.78
Renuenergy Ordinary Fully Paid	RNE	30,000.0000	0.5194	0.0570	15,580.71	1,710.00	(13,870.71)	(89.02)	0.26
Santos Ltd	STO	41,000.0000	8.5535	7.0800	350,694.70	290,280.00	(60,414.70)	(17.23)	44.26
Telstra Corporation.	TLS	22,000.0000	4.2559	3.8500	93,630.50	84,700.00	(8,930.50)	(9.54)	12.91
Terramin Australia.	TZN	53,158.0000	0.1546	0.0750	8,216.23	3,986.85	(4,229.38)	(51.48)	0.61
					<b>865,062.49</b>	<b>654,813.25</b>	<b>(210,249.24)</b>	<b>(24.30)</b>	<b>99.85</b>
<b>Total Investments</b>					<b>866,076.92</b>	<b>655,827.68</b>	<b>(210,249.24)</b>	<b>(24.28)</b>	<b>100.00</b>

Actual Cost \$ stated in this report is not the cost base for Capital Gains Tax purposes. Refer to the Accrued Capital Gains report for the Capital Gains Tax cost base.

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

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

# Member Account Balances

For the year ended 30 June 2019

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
<b>Slagter, Peter (72)</b>									
<b>Accumulation</b>									
Accum (00001)	-	-	-	-	-	-	-	-	-
<b>Pension</b>									
ABP (00002) - 13.23	612,085.65	-	-	-	-	-	50,296.00	105,546.74	667,336.39
	<b>612,085.65</b>	-	-	-	-	-	<b>50,296.00</b>	<b>105,546.74</b>	<b>667,336.39</b>
	<b>612,085.65</b>	-	-	-	-	-	<b>50,296.00</b>	<b>105,546.74</b>	<b>667,336.39</b>
<b>Reserve</b>	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>612,085.65</b>	-	-	-	-	-	<b>50,296.00</b>	<b>105,546.74</b>	<b>667,336.39</b>

CALCULATED FUND EARNING RATE:

17.7906 %

APPLIED FUND EARNING RATE:

17.7906 %

# Member Statement

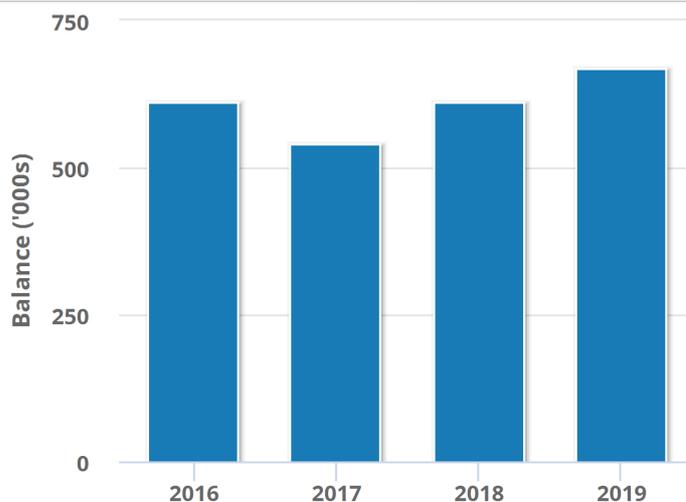
For the year ended 30 June 2019

## Member details

**Mr Peter Slagter**  
**PO Box 18**  
**DERNANCOURT SA 5075**

Valid TFN Supplied: Yes  
 Date of Birth: 21/09/1946  
 Date Joined Fund: 26/04/2012  
 Date Employed:  
 Eligible Service Date: 01/02/1978

## Your recent balance history



**YOUR OPENING BALANCE**

**\$612,085.65**

**\$55,250.74**

**Balance Increase**

**YOUR CLOSING BALANCE**

**\$667,336.39**

**Your Net Fund Return**

**17.7906%**

## Your account at a glance

**Opening Balance as at 01/07/2018** **\$612,085.65**

## What has been deducted from your account

Pension Payments During Period **\$50,296.00**

**New Earnings** **\$105,546.74**

**Closing Balance at 30/06/2019** **\$667,336.39**

# Member Statement

For the year ended 30 June 2019

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## Consolidated - Mr Peter Slagter

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### ACCESS TO YOUR BENEFITS

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Unrestricted non-preserved (Generally available to be withdrawn)	\$667,336.39
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

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Tax Free Component	\$88,287.27
Taxable Component	\$579,049.12

### YOUR INSURANCE COVER

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Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	<b>\$0.00</b>

### YOUR TOTAL SUPERANNUATION BALANCE

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Your total superannuation balance	\$667,336.39
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NOTE: This amount does not include any entitlements from external super funds

### INVESTMENT RETURN

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The return on your investment for the year	17.79 %
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# Member Statement

For the year ended 30 June 2019

## Account Based Pension - Mr Peter Slagter

### PENSION ACCOUNT DETAILS

Member ID	00002
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2015
Reversionary Pension	No

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2018</b>	<b>\$612,085.65</b>
<b>What has been deducted from your account</b>	
Pension Payments During Period	\$50,296.00
<b>New Earnings</b>	<b>\$105,546.74</b>
<b>Closing Balance at 30/06/2019</b>	<b>\$667,336.39</b>

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$667,336.39
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

Tax Free Component	\$88,287.27
Tax Free Proportion %	13.23%
Taxable Component	\$579,049.12

# Member Statement

For the year ended 30 June 2019

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## YOUR BENEFICIARY(S) - Mr Peter Slagter

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No beneficiaries have been recorded.

## FUND CONTACT DETAILS

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**Peter Slagter**

(08) 8211 9426

PO Box 18

DERNANCOURT SA 5075

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## ADMINISTRATOR CONTACT DETAILS

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**Peter Slagter**

PO Box 18

DERNANCOURT SA 5075

(08) 8211 9426

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# **Minutes of Meeting of the Sole Director of Herzilein Pty Ltd (ACN 158003411) as Trustee for PCJ Slagter Super Fund**

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**Held at:** PO Box 18  
DERNANCOURT SA 5075

**Held on:** 08/11/2019

**Present:**

**Minutes:** The Chair reported that the minutes of the previous meeting had been signed as a true record.

The company acts as trustee of PCJ Slagter Super Fund.

**Financial Statements:** It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the sole director of the trustee company, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2019 and it was resolved that such statements be and are hereby adopted as tabled.

**Trustee Declaration:** It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.

**Income Tax Return:** Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30th June 2019, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by the trustee and lodged with the Australian Taxation Office by TTO Chartered Accountants.

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

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

**Investment Acquisitions/Disposals:** It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2019.

23/07/2018	SELL	Renuenergy Ordinary Fully Paid Deferred	0.00
29/08/2018	SELL	ARGO Investments	2,395.05
15/10/2018	SELL	Collins FD Ordinary Fully Paid	26,767.84
19/10/2018	BUY	Bank Of Queensland.	26,131.32
31/10/2018	BUY	ANZ Banking Grp Ltd	6,339.95
31/10/2018	SELL	Mcgrath Ordinary Fully Paid	6,080.05
12/11/2018	SELL	ARGO Investments	13,145.05
12/11/2018	BUY	Collins FD Ordinary Fully Paid	12,534.13
11/12/2018	BUY	Renuenergy Ordinary Fully Paid	0.00
11/01/2019	RIGHTS	Leighcreek Ordinary Fully Paid Deferred	0.00
23/01/2019	BUY	Santos Ltd	6,129.95
14/02/2019	BUY	Telstra Corporation.	6,489.95
14/02/2019	SELL	ARGO Investments	7,941.02
08/03/2019	SELL	Leighcreek Ordinary Fully Paid Deferred	0.00
29/03/2019	SELL	Leighcreek Ordinary Fully Paid	18,720.05
29/03/2019	SELL	Leighcreek Ordinary Fully Paid	7,980.05
05/04/2019	BUY	ANZ Banking Grp Ltd	11,945.95
05/04/2019	BUY	National Aust. Bank	10,136.01
05/04/2019	SELL	Leighcreek Ordinary Fully Paid	13,695.05
18/04/2019	RIGHTS	RENU Energy Limited	0.00
11/06/2019	SELL	RENU Energy Limited	0.00

27/06/2019	SELL	ANZ Banking Grp Ltd	5,614.05
27/06/2019	BUY	Leighcreek Ordinary Fully Paid	5,307.31

**Auditors and Tax Agents:**

It was resolved that Tony Boys will continue acting as auditor and TTO Chartered Accountants will continue as tax agent of the fund for the year ending 30th June 2020.

**Director's Status:**

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

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

There being no further business the meeting was closed.

**Signed as a true and correct record**

**Chairperson:**

**Date:**



### Who should complete this annual return?

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

- ! The *Self-managed superannuation fund annual return instructions 2019* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

### To complete this annual return

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

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place  in ALL applicable boxes.

➤ Postal address for annual returns:

**Australian Taxation Office**  
**GPO Box 9845**  
**[insert the name and postcode of your capital city]**

For example;

**Australian Taxation Office**  
**GPO Box 9845**  
**SYDNEY NSW 2001**

## Section A: Fund information

1 Tax file number (TFN)

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

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

2 Name of self-managed superannuation fund (SMSF)


3 Australian business number (ABN) (if applicable)

4 Current postal address


Suburb/town	State/territory	Postcode
<input type="text" value="DERNANCOURT"/>	<input type="text" value="SA"/>	<input type="text" value="5075"/>

5 Annual return status

Is this an amendment to the SMSF's 2019 return?    **A** No     Yes

Is this the first required return for a newly registered SMSF?    **B** No     Yes



## 6 SMSF auditor

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Boys**

First given name

**Tony**

Other given names

SMSF Auditor Number

**100014140**

Auditor's phone number

**0410712708**

Postal address

**PO BOX 3376**

Suburb/town

**RUNDLE MALL**

State/territory

**SA**

Postcode

**5000**

Date audit was completed **A**  /  /

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

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

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

## 7 Electronic funds transfer (EFT)

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

### A Fund's financial institution account details

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

Fund BSB number  Fund account number

Fund account name

I would like my tax refunds made to this account.  Go to C.

### B Financial institution account details for tax refunds

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

BSB number  Account number

Account name

### C Electronic service address alias

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

**SuperMate**

Fund's tax file number (TFN) **On File**

**8 Status of SMSF** Australian superannuation fund **A** No  Yes  Fund benefit structure **B** **A** Code  
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No  Yes

**9 Was the fund wound up during the income year?**

No  Yes  If yes, provide the date on which the fund was wound up  Day /  Month /  Year Have all tax lodgment and payment obligations been met? No  Yes

**10 Exempt current pension income**

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

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

No  Go to Section B: Income.

Yes  Exempt current pension income amount **A** \$  ~~00~~

you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C**  Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

**E** Yes  Go to Section B: Income.

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

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



## Section B: Income

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

### 11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No  Yes

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

Have you applied an exemption or rollover? **M** No  Yes

Code

Net capital gain **A** \$  ~~0~~

Gross rent and other leasing and hiring income **B** \$  ~~0~~

Gross interest **C** \$  ~~0~~

Forestry managed investment scheme income **X** \$  ~~0~~

Gross foreign income <b>D1</b> \$ <input type="text" value="0"/> <del>0</del>	Net foreign income <b>D</b> \$ <input type="text" value="0"/> <del>0</del>	Loss <input type="checkbox"/>
---	--	-------------------------------

Australian franking credits from a New Zealand company **E** \$  ~~0~~

Transfers from foreign funds **F** \$  ~~0~~

Number

Gross payments where ABN not quoted **H** \$  ~~0~~

Gross distribution from partnerships **I** \$  ~~0~~

Loss

\*Unfranked dividend amount **J** \$  ~~0~~

\*Franked dividend amount **K** \$  ~~0~~

\*Dividend franking credit **L** \$  ~~0~~

\*Gross trust distributions **M** \$  ~~0~~

Code

<b>Calculation of assessable contributions</b>	
Assessable employer contributions <b>R1</b> \$ <input type="text" value="0"/> <del>0</del>	plus Assessable personal contributions <b>R2</b> \$ <input type="text" value="0"/> <del>0</del>
plus <b>R3</b> \$ <input type="text" value="0"/> <del>0</del>	<small>*(an amount must be included even if it is zero)</small>
less <b>R6</b> \$ <input type="text" value="0"/> <del>0</del>	

Assessable contributions <b>R</b> \$ <input type="text" value="0"/> <del>0</del>	<small>(R1 plus R2 plus R3 less R6)</small>
--	---

<b>Calculation of non-arm's length income</b>	
*Net non-arm's length private company dividends <b>U1</b> \$ <input type="text" value="0"/> <del>0</del>	plus *Net non-arm's length trust distributions <b>U2</b> \$ <input type="text" value="0"/> <del>0</del>
plus <b>U3</b> \$ <input type="text" value="0"/> <del>0</del>	<small>*Net other non-arm's length income</small>

*Other income <b>S</b> \$ <input type="text" value="0"/> <del>0</del>	*Assessable income due to changed tax status of fund <b>T</b> \$ <input type="text" value="0"/> <del>0</del>
<b>Net non-arm's length income</b> <b>U</b> \$ <input type="text" value="0"/> <del>0</del>	
<small>(subject to 45% tax rate) (U1 plus U2 plus U3)</small>	

Code

#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.

<b>GROSS INCOME</b> <b>W</b> \$ <input type="text" value="0"/> <del>0</del>	Loss <input type="checkbox"/>
<small>(Sum of labels A to U)</small>	

Exempt current pension income **Y** \$  ~~0~~

<b>TOTAL ASSESSABLE INCOME</b> <b>V</b> \$ <input type="text" value="0"/> <del>0</del>	Loss <input type="checkbox"/>
<small>(W less Y)</small>	

**Section C: Deductions and non-deductible expenses****12 Deductions and non-deductible expenses**

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1</b>	\$ <input type="text" value="0"/>	<b>A2</b>	\$ <input type="text" value="0"/>
Interest expenses overseas	<b>B1</b>	\$ <input type="text" value="0"/>	<b>B2</b>	\$ <input type="text" value="0"/>
Capital works expenditure	<b>D1</b>	\$ <input type="text" value="0"/>	<b>D2</b>	\$ <input type="text" value="0"/>
Decline in value of depreciating assets	<b>E1</b>	\$ <input type="text" value="0"/>	<b>E2</b>	\$ <input type="text" value="0"/>
Insurance premiums – members	<b>F1</b>	\$ <input type="text" value="0"/>	<b>F2</b>	\$ <input type="text" value="0"/>
Death benefit increase	<b>G1</b>	\$ <input type="text" value="0"/>		
SMSF auditor fee	<b>H1</b>	\$ <input type="text" value="0"/>	<b>H2</b>	\$ <input type="text" value="1,188"/>
Investment expenses	<b>I1</b>	\$ <input type="text" value="0"/>	<b>I2</b>	\$ <input type="text" value="0"/>
Management and administration expenses	<b>J1</b>	\$ <input type="text" value="0"/>	<b>J2</b>	\$ <input type="text" value="1,716"/>
Forestry managed investment scheme expense	<b>U1</b>	\$ <input type="text" value="0"/>	<b>U2</b>	\$ <input type="text" value="0"/>
Other amounts	<b>L1</b>	\$ <input type="text" value="259"/>	<b>L2</b>	\$ <input type="text" value="0"/>
Tax losses deducted	<b>M1</b>	\$ <input type="text" value="0"/>		
	<b>TOTAL DEDUCTIONS</b>		<b>TOTAL NON-DEDUCTIBLE EXPENSES</b>	
	<b>N</b>	\$ <input type="text" value="259"/>	<b>Y</b>	\$ <input type="text" value="2,904"/>
		(Total <b>A1</b> to <b>M1</b> )		(Total <b>A2</b> to <b>L2</b> )
	<b>#TAXABLE INCOME OR LOSS</b>		<b>TOTAL SMSF EXPENSES</b>	
	<b>O</b>	\$ <input type="text" value="259"/>	<b>Z</b>	\$ <input type="text" value="3,163"/>
		( <b>TOTAL ASSESSABLE INCOME</b> less <b>TOTAL DEDUCTIONS</b> )		( <b>N</b> plus <b>Y</b> )

#This is a mandatory label.



# Section D: Income tax calculation statement

**#Important:**

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

**13 Calculation statement**

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

#Taxable income	<b>A</b>	\$	<input type="text" value="0.00"/>
			<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	<b>T1</b>	\$	<input type="text" value="0.00"/>
			<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	<b>J</b>	\$	<input type="text" value="0.00"/>
			<i>(an amount must be included even if it is zero)</i>

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

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

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

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="11,201.97"/>	Refundable tax offsets	<b>E</b>	\$	<input type="text" value="11,201.97"/>
No-TFN tax offset	<b>E2</b>	\$	<input type="text" value="0.00"/>				<i>(E1 plus E2 plus E3 plus E4)</i>
National rental affordability scheme tax offset	<b>E3</b>	\$	<input type="text" value="0.00"/>				
Exploration credit tax offset	<b>E4</b>	\$	<input type="text" value="0.00"/>				

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

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



712260919

Credit for interest on early payments – amount of interest	<b>H1 \$</b>	<b>0.00</b>	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	<b>H2 \$</b>	<b>0.00</b>	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<b>H3 \$</b>	<b>0.00</b>	
Credit for TFN amounts withheld from payments from closely held trusts	<b>H5 \$</b>	<b>0.00</b>	
Credit for interest on no-TFN tax offset	<b>H6 \$</b>	<b>0.00</b>	
Credit for foreign resident capital gains withholding amounts	<b>H8 \$</b>	<b>0.00</b>	
	<b>Eligible credits</b>		
	<b>H \$</b>	<b>0.00</b>	
			<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b>	<b>11,201.97</b>	
			<i>(unused amount from label E – an amount must be included even if it is zero)</i>

## PAYG instalments raised

<b>K \$</b>	<b>0.00</b>
Supervisory levy	
<b>L \$</b>	<b>259.00</b>
Supervisory levy adjustment for wound up funds	
<b>M \$</b>	<b>0.00</b>
Supervisory levy adjustment for new funds	
<b>N \$</b>	<b>0.00</b>

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b>	<b>-10,942.97</b>	
			<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: **Losses****14 Losses**

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

Tax losses carried forward to later income years	<b>U \$</b>	<b>0</b>	<del>∞</del>
Net capital losses carried forward to later income years	<b>V \$</b>	<b>0</b>	<del>∞</del>

# Section F: Member information

## MEMBER 1

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Slagter**

First given name

**Peter**

Other given names

Member's TFN

See the Privacy note in the Declaration.

**On File**

Date of birth Day **21** / Month **9** / Year **1946**

## Contributions

OPENING ACCOUNT BALANCE \$ **612,085.65**

**!** Refer to instructions for completing these labels.

Employer contributions

**A** \$ **0.00**

ABN of principal employer

**A1**

Personal contributions

**B** \$ **0.00**

CGT small business retirement exemption

**C** \$ **0.00**

CGT small business 15-year exemption amount

**D** \$ **0.00**

Personal injury election

**E** \$ **0.00**

Spouse and child contributions

**F** \$ **0.00**

Other third party contributions

**G** \$ **0.00**

Proceeds from primary residence disposal

**H** \$ **0.00**

Receipt date

**H1** Day  / Month  / Year

Assessable foreign superannuation fund amount

**I** \$ **0.00**

Non-assessable foreign superannuation fund amount

**J** \$ **0.00**

Transfer from reserve: assessable amount

**K** \$ **0.00**

Transfer from reserve: non-assessable amount

**L** \$ **0.00**

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

**T** \$ **0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M** \$ **0.00**

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

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

## Other transactions

Allocated earnings or losses

**O** \$ **105,546.74**

Inward rollovers and transfers

**P** \$ **0.00**

Outward rollovers and transfers

**Q** \$ **0.00**

Lump Sum payments

**R1** \$ **0.00**

Income stream payments

**R2** \$ **50,296.00**

Loss

Code

Code

**M**

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

Retirement phase account balance – Non CDBIS  
**S2** \$ **667,336.39**

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

**0** TRIS Count

**CLOSING ACCOUNT BALANCE S** \$ **667,336.39**

(**S1** plus **S2** plus **S3**)

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

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

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

**MEMBER 2**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

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

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions  
**A** \$

ABN of principal employer  
**A1**

Personal contributions  
**B** \$

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

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

Personal injury election  
**E** \$

Spouse and child contributions  
**F** \$

Other third party contributions  
**G** \$

Proceeds from primary residence disposal  
**H** \$

Receipt date  /  /   
**H1**

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

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

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

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

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

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

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



**Other transactions**

Accumulation phase account balance  
**S1** \$

Retirement phase account balance - Non CDBIS  
**S2** \$

Retirement phase account balance - CDBIS  
**S3** \$

Allocated earnings or losses  
**O** \$

Inward rollovers and transfers  
**P** \$

Outward rollovers and transfers  
**Q** \$

Lump Sum payments  
**R1** \$

Income stream payments  
**R2** \$

Loss

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

**MEMBER 3**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

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

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions  
**A** \$

ABN of principal employer  
**A1**

Personal contributions  
**B** \$

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

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

Personal injury election  
**E** \$

Spouse and child contributions  
**F** \$

Other third party contributions  
**G** \$

Proceeds from primary residence disposal  
**H** \$

Receipt date  /  /

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

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

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

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

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

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

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

**Other transactions**

Accumulation phase account balance  
**S1** \$

Retirement phase account balance - Non CDBIS  
**S2** \$

Retirement phase account balance - CDBIS  
**S3** \$

TRIS Count

Allocated earnings or losses  
**O** \$

Inward rollovers and transfers  
**P** \$

Outward rollovers and transfers  
**Q** \$

Lump Sum payments  
**R1** \$

Income stream payments  
**R2** \$

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

Loss

Code

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

**MEMBER 4**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

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

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions  
**A** \$

ABN of principal employer  
**A1**

Personal contributions  
**B** \$

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

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

Personal injury election  
**E** \$

Spouse and child contributions  
**F** \$

Other third party contributions  
**G** \$

Proceeds from primary residence disposal  
**H** \$

Receipt date  /  /

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

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

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

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

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

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

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

**Other transactions**

Accumulation phase account balance  
**S1** \$

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

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

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Loss

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

# Section G: Supplementary member information

## MEMBER 5

Title: Mr  Mrs  Miss  Ms  Other

Account status  Code

Family name

First given name

Other given names

### Member's TFN

See the Privacy note in the Declaration.

### Date of birth

Day / Month / Year  
 /  /

### If deceased, date of death

Day / Month / Year  
 /  /

### Contributions

OPENING ACCOUNT BALANCE \$  **0.00**

**!** Refer to instructions for completing these labels.

Employer contributions

**A** \$  **0.00**

ABN of principal employer

**A1**

Personal contributions

**B** \$  **0.00**

CGT small business retirement exemption

**C** \$  **0.00**

CGT small business 15-year exemption amount

**D** \$  **0.00**

Personal injury election

**E** \$  **0.00**

Spouse and child contributions

**F** \$  **0.00**

Other third party contributions

**G** \$  **0.00**

Proceeds from primary residence disposal

**H** \$  **0.00**

Receipt date Day / Month / Year  
**H1**  /  /

Assessable foreign superannuation fund amount

**I** \$  **0.00**

Non-assessable foreign superannuation fund amount

**J** \$  **0.00**

Transfer from reserve: assessable amount

**K** \$  **0.00**

Transfer from reserve: non-assessable amount

**L** \$  **0.00**

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

**T** \$  **0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M** \$  **0.00**

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

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

### Other transactions

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

Loss

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

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

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

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

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

Lump Sum payments **R1** \$  **0.00**

Income stream payments **R2** \$  **0.00**

Code

Code

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$  **0.00**

(**S1** plus **S2** plus **S3**)

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

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

Outstanding limited recourse borrowing arrangement amount **Y** \$  **0.00**

**MEMBER 6**

Title: Mr  Mrs  Miss  Ms  Other

Account status  Code

Family name

First given name  Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day  / Month  / Year

**If deceased, date of death**

Day  / Month  / Year

**Contributions**

OPENING ACCOUNT BALANCE \$  **0.00**

**!** Refer to instructions for completing these labels.

Employer contributions

**A** \$  **0.00**

ABN of principal employer

**A1**

Personal contributions

**B** \$  **0.00**

CGT small business retirement exemption

**C** \$  **0.00**

CGT small business 15-year exemption amount

**D** \$  **0.00**

Personal injury election

**E** \$  **0.00**

Spouse and child contributions

**F** \$  **0.00**

Other third party contributions

**G** \$  **0.00**

Proceeds from primary residence disposal

**H** \$  **0.00**

Receipt date Day  / Month  / Year   
**H1**

Assessable foreign superannuation fund amount

**I** \$  **0.00**

Non-assessable foreign superannuation fund amount

**J** \$  **0.00**

Transfer from reserve: assessable amount

**K** \$  **0.00**

Transfer from reserve: non-assessable amount

**L** \$  **0.00**

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

**T** \$  **0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M** \$  **0.00**

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

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

**Other transactions**

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

Loss

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

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

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

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

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

Lump Sum payments **R1** \$  **0.00**

Income stream payments **R2** \$  **0.00**

Code

Code

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$  **0.00**

(**S1** plus **S2** plus **S3**)

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

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

Outstanding limited recourse borrowing arrangement amount **Y** \$  **0.00**

**MEMBER 7**

Title: Mr  Mrs  Miss  Ms  Other

Account status  Code

Family name

First given name  Other given names

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

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions  
**A** \$

ABN of principal employer  
**A1**

Personal contributions  
**B** \$

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

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

Personal injury election  
**E** \$

Spouse and child contributions  
**F** \$

Other third party contributions  
**G** \$

Proceeds from primary residence disposal  
**H** \$

Receipt date Day  / Month  / Year   
**H1**

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

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

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

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

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

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

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

**Other transactions**

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

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Loss

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

**MEMBER 8**

Title: Mr  Mrs  Miss  Ms  Other

Account status  Code

Family name

First given name  Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day / Month / Year  /  /

**If deceased, date of death**

Day / Month / Year  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$  **0.00**

**!** Refer to instructions for completing these labels.

Employer contributions

**A** \$  **0.00**

ABN of principal employer

**A1**

Personal contributions

**B** \$  **0.00**

CGT small business retirement exemption

**C** \$  **0.00**

CGT small business 15-year exemption amount

**D** \$  **0.00**

Personal injury election

**E** \$  **0.00**

Spouse and child contributions

**F** \$  **0.00**

Other third party contributions

**G** \$  **0.00**

Proceeds from primary residence disposal

**H** \$  **0.00**

Receipt date Day / Month / Year  /  /

Assessable foreign superannuation fund amount

**I** \$  **0.00**

Non-assessable foreign superannuation fund amount

**J** \$  **0.00**

Transfer from reserve: assessable amount

**K** \$  **0.00**

Transfer from reserve: non-assessable amount

**L** \$  **0.00**

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

**T** \$  **0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M** \$  **0.00**

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

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

**Other transactions**

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

Loss

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

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

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

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

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

Lump Sum payments **R1** \$  **0.00**

Income stream payments **R2** \$  **0.00**

Code

Code

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$  **0.00**

(**S1** plus **S2** plus **S3**)

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

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

Outstanding limited recourse borrowing arrangement amount **Y** \$  **0.00**

## Section H: Assets and liabilities

### 15 ASSETS

#### 15a Australian managed investments

Listed trusts **A** \$ -∞

Unlisted trusts **B** \$ -∞

Insurance policy **C** \$ -∞

Other managed investments **D** \$ -∞

#### 15b Australian direct investments

Cash and term deposits **E** \$ -∞

Debt securities **F** \$ -∞

Loans **G** \$ -∞

Listed shares **H** \$ -∞

Unlisted shares **I** \$ -∞

Limited recourse borrowing arrangements **J** \$ -∞

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

Residential real property **L** \$ -∞

Collectables and personal use assets **M** \$ -∞

Other assets **O** \$ -∞

##### 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** \$ -∞

#### 15c Other investments

Crypto-Currency **N** \$ -∞

#### 15d Overseas direct investments

Overseas shares **P** \$ -∞

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

Overseas residential real property **R** \$ -∞

Overseas managed investments **S** \$ -∞

Other overseas assets **T** \$ -∞

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U** \$ -∞  
(Sum of labels **A** to **T**)

#### 15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No  Yes  \$ -∞

#### 15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No  Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No  Yes

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements	<b>V1</b> \$	<input type="text" value="0"/>	<del>0</del>
Permissible temporary borrowings	<b>V2</b> \$	<input type="text" value="0"/>	<del>0</del>
Other borrowings	<b>V3</b> \$	<input type="text" value="0"/>	<del>0</del>
Borrowings <b>V</b> \$ <input type="text" value="0"/> <del>0</del>			
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)		<b>W</b> \$	<input type="text" value="667,336"/> <del>667,336</del>
Reserve accounts		<b>X</b> \$	<input type="text" value="0"/> <del>0</del>
Other liabilities		<b>Y</b> \$	<input type="text" value="0"/> <del>0</del>
<b>TOTAL LIABILITIES</b>		<b>Z</b> \$	<input type="text" value="667,336"/> <del>667,336</del>

---

**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains	<b>H</b> \$	<input type="text" value="0"/>	<del>0</del>
Total TOFA losses	<b>I</b> \$	<input type="text" value="0"/>	<del>0</del>

---

**Section J: Other information**

**Family trust election status**

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

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

**Interposed entity election status**

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

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

## 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](http://ato.gov.au/privacy)

### TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date  Day /  Month /  Year

### Preferred trustee or director contact details:

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Slagter**

First given name

**Peter**

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

**Herzilein Pty Ltd**

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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

### TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date  Day /  Month /  Year

### Tax agent's contact details

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Tonellato**

First given name

**David**

Other given names

Tax agent's practice

**TTO Chartered Accountants**

Tax agent's phone number

**0882119426**

Reference number

**1007071**

Tax agent number

**25809482**

## Trial Balance

As at 30 June 2019

Account Number	Account Description	Units	2019		2018	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>106</b>	<b>Pension Member Balance</b>					
106 00002	Slagter, Peter (00001) ACCOUNT RETIREMENT PENSION			612,085.65		541,849.36
<b>205</b>	<b>Australian Listed Shares</b>					
205 0146	ANZ Banking Grp Ltd					
		2,000.0000	56,420.00		42,360.00	
205 0176	ARGO Investments		-		23,910.00	
205 0339	Bank Of Queensland.					
		12,500.0000	119,125.00		101,900.00	
205 0422	Boart Longyear					
		100,000.0000	500.00		1,000.00	
205 0561	Renuenergy Ordinary Fully Paid					
		30,000.0000	1,710.00		3,600.00	
205 0562	Mcgrath Ordinary Fully Paid					
		20,000.0000	4,500.00		15,000.00	
205 0567	Collins FD Ordinary Fully Paid					
		2,750.0000	22,825.00		27,850.00	
205 1671	National Aust. Bank					
		2,400.0000	64,128.00		54,820.00	
205 2142	Santos Ltd					
		41,000.0000	290,280.00		250,800.00	
205 2346	Telstra Corporation.					
		22,000.0000	84,700.00		52,400.00	
205 2352	Terramin Australia.					
		53,158.0000	3,986.85		5,581.59	
205 2608	Leighcreek Ordinary Fully Paid					
		25,000.0000	6,500.00		21,000.00	
<b>237</b>	<b>Australian Listed Options / Rights</b>					
237 0016	Boart Ordinary Warrant Expiring 13-Sep-2024					
		138,400.0000	138.40		553.60	
<b>290</b>	<b>Cash at Bank</b>					
290 0003	Cash at Bank - Other (Fund)		1,014.43		1,797.24	
<b>300</b>	<b>Sundry Debtors - Fund Level</b>					
300 0001	Debtor - Share Transactions in processing		306.74		-	
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0009	Provision for Income Tax (Fund)			(11,201.97)	(9,513.22)	
<b>605</b>	<b>Australian Listed Shares</b>					
605 0146	ANZ Banking Grp Ltd - Dividends			2,600.00	2,720.00	
605 0176	ARGO Investments - Dividends			480.00	945.00	
605 0339	Bank Of Queensland. - Dividends			9,000.00	8,780.00	

# Trial Balance

As at 30 June 2019

Account Number	Account Description	Units	2019		2018	
			Debit \$	Credit \$	Debit \$	Credit \$
605 0562	Mcgrath Ordinary Fully Paid			-		400.00
605 0567	Collins FD Ordinary Fully Paid			697.50		930.00
605 1293	Insurance Australia - Dividends			-		2,300.00
605 1671	National Aust. Bank - Dividends			3,960.00		1,485.00
605 2142	Santos Ltd - Dividends			5,440.42		-
605 2346	Telstra Corporation. - Dividends			3,960.00		4,637.50
<b>690</b>	<b>Cash at Bank</b>					
690 0003	Cash at Bank - Other (Fund)			8.15		3.09
<b>780</b>	<b>Market Movement Non-Realised</b>					
780 0015	Market Movement Non-Realised - Shares - Listed			47,910.45		67,586.19
<b>785</b>	<b>Market Movement Realised</b>					
785 0015	Market Movement Realised - Shares - Listed			23,451.25		6,395.29
<b>801</b>	<b>Fund Administration Expenses</b>					
801 0001	Accountancy Fees		1,716.00		1,716.00	
801 0005	Audit Fees		1,188.00		1,144.00	
<b>825</b>	<b>Fund Lodgement Expenses</b>					
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
<b>860</b>	<b>Fund Tax Expenses</b>					
860 0004	Income Tax Expense		(11,201.97)		(9,513.22)	
<b>906</b>	<b>Pension Member Payments</b>					
906 00002	Slagter, Peter (00001) ACCOUNT RETIREMENT PENSION		50,296.00		32,340.00	
			<b>698,391.45</b>	<b>698,391.45</b>	<b>628,518.21</b>	<b>628,518.21</b>

## General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
<b>106</b>	<b>Pension Member Balance</b>			<b>612,085.65</b>	<b>612,085.65</b>
00002	Slagter, Peter (00001) ACCOUNT RETIREMENT PENSION			612,085.65	612,085.65
<b>199</b>	<b>Current Period Surplus</b>			-	<b>105,546.74</b>
<b>205</b>	<b>Australian Listed Shares</b>			<b>600,221.59</b>	<b>654,674.85</b>
205 0146	ANZ Banking Grp Ltd			42,360.00	56,420.00
	1/07/2018	1,500.0000			
	31/10/2018	250.0000	6,339.95 commsec		
	5/04/2019	450.0000	11,945.95 Commsec		
	27/06/2019	(200.0000)	(5,614.05) Sale of ANZ Banking Grp Ltd O/S receipt at 30.6.19		
	30/06/2019	-	542.09 Realised market movement		
	30/06/2019	-	846.06 Unrealised market movement		
		2,000.0000			
205 0176	ARGO Investments			23,910.00	-
	1/07/2018	3,000.0000			
	29/08/2018	(300.0000)	(2,395.05) Commsec		
	12/11/2018	(1,700.0000)	(13,145.05) Commsec		
	14/02/2019	(1,000.0000)	(7,941.02) Commsec		
	30/06/2019	-	(428.88) Realised market movement		
		-			
205 0339	Bank Of Queensland.			101,900.00	119,125.00
	1/07/2018	10,000.0000			
	19/10/2018	2,500.0000	26,131.32 Commsec		
	30/06/2019	-	(8,906.32) Unrealised market movement		
		12,500.0000			
205 0422	Boart Longyear			1,000.00	500.00
	1/07/2018	100,000.0000			
	30/06/2019	-	(500.00) Unrealised market movement		
		100,000.0000			
205 0561	Renuenergy Ordinary Fully Paid			3,600.00	1,710.00
	1/07/2018	300,000.0000			
	11/12/2018	-	0.00 RNE Unit Consolidation (1 for 10)		
	30/06/2019	-	(1,890.00) Unrealised market movement		
		30,000.0000			
205 0562	Mcgrath Ordinary Fully Paid			15,000.00	4,500.00
	1/07/2018	40,000.0000			
	31/10/2018	(20,000.0000)	(6,080.05) Commsec		
	30/06/2019	-	(1,419.95) Realised market movement		
	30/06/2019	-	(3,000.00) Unrealised market movement		
		20,000.0000			
205 0567	Collins FD Ordinary Fully Paid			27,850.00	22,825.00
	1/07/2018	5,000.0000			
	15/10/2018	(4,000.0000)	(26,767.84) Commsec		
	12/11/2018	1,750.0000	12,534.13 commsec		
	30/06/2019	-	4,487.84 Realised market movement		
	30/06/2019	-	4,720.87 Unrealised market movement		
		2,750.0000			
205 1671	National Aust. Bank			54,820.00	64,128.00
	1/07/2018	2,000.0000			
	5/04/2019	400.0000	10,136.01 commsec		

## General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2019	-	(828.01) Unrealised market movement		
		2,400.0000			
205 2142	Santos Ltd			250,800.00	290,280.00
	1/07/2018	40,000.0000			
	23/01/2019	1,000.0000	6,129.95 Commsec		
	30/06/2019	-	33,350.05 Unrealised market movement		
		41,000.0000			
205 2346	Telstra Corporation.			52,400.00	84,700.00
	1/07/2018	20,000.0000			
	14/02/2019	2,000.0000	6,489.95 commsec		
	30/06/2019	-	25,810.05 Unrealised market movement		
		22,000.0000			
205 2352	Terramin Australia.			5,581.59	3,986.85
	1/07/2018	53,158.0000			
	30/06/2019	-	(1,594.74) Unrealised market movement		
		53,158.0000			
205 2605	Renuenergy Ordinary Fully Paid Deferred			-	-
	1/07/2018	150,000.0000			
	23/07/2018	(150,000.0000)	0.00 RNENB 1:2 NON-RENOUCE ISSUE OF ORD SHS @ 1.2C		
		-			
205 2608	Leighcreek Ordinary Fully Paid			21,000.00	6,500.00
	1/07/2018	120,000.0000			
	29/03/2019	(20,000.0000)	(7,980.05) Commsec		
	29/03/2019	(50,000.0000)	(18,720.05) commsec		
	5/04/2019	(45,000.0000)	(13,695.05) commsec		
	27/06/2019	20,000.0000	5,307.31 Purchase of Leighcreek Ordinary Fully Paid o/s pymt at		
	30/06/2019	-	20,270.15 Realised market movement		
	30/06/2019	-	317.69 Unrealised market movement		
		25,000.0000			
205 2657	Leighcreek Ordinary Fully Paid Deferred			-	-
	1/07/2018	-			
	11/01/2019	8,000.0000	0.00 LCK 1:15 NON-RENOUCE ISSUE OF ORD SHS @ 12C		
	8/03/2019	(8,000.0000)	0.00 LCKNA 1:15 NON-RENOUCE ISSUE OF ORD SHS @ 12C		
		-			
205 2658	RENU Energy Limited			-	-
	1/07/2018	-			
	18/04/2019	22,500.0000	0.00 RNE 3:4 NON-RENOUCE ISSUE OF ORD SHS @ 6.6C		
	11/06/2019	(22,500.0000)	0.00 RNENC 3:4 NON-RENOUCE ISSUE OF ORD SHS @ 6.6C		
		-			
<b>237</b>	<b>Australian Listed Options / Rights</b>			<b>553.60</b>	<b>138.40</b>
237 0016	Boart Ordinary Warrant Expiring 13-Sep-2024			553.60	138.40
	1/07/2018	138,400.0000			
	30/06/2019	-	(415.20) Unrealised market movement		
		138,400.0000			
<b>290</b>	<b>Cash at Bank</b>			<b>1,797.24</b>	<b>1,014.43</b>
290 0003	Cash at Bank - Other (Fund)			1,797.24	1,014.43
	2/07/2018		1,200.00 ANZ Dividend		
	3/07/2018		(600.00) Super Payment		
	5/07/2018		1,980.00 NAB Dividend		
	10/07/2018		(600.00) Super Payment		
	17/07/2018		(600.00) Super Payment		

## General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	24/07/2018		(600.00) Super Payment		
	26/07/2018		450.00 Collins Foods		
	31/07/2018		(600.00) Super Payment		
	7/08/2018		(600.00) Super Payment		
	14/08/2018		(600.00) Super Payment		
	21/08/2018		(600.00) Super Payment		
	28/08/2018		(600.00) Super Payment		
	29/08/2018		2,395.05 Commsec		
	4/09/2018		(600.00) Super Payment		
	11/09/2018		(600.00) Super Payment		
	14/09/2018		480.00 ARGO Dividend		
	18/09/2018		(600.00) Super Payment		
	25/09/2018		(600.00) Super Payment		
	27/09/2018		1,906.19 Santos Dividend		
	27/09/2018		2,200.00 TLS Dividend		
	2/10/2018		(600.00) Super Payment		
	9/10/2018		(600.00) Super Payment		
	15/10/2018		26,767.84 Commsec		
	16/10/2018		(600.00) Super Payment		
	19/10/2018		(26,131.32) Commsec		
	23/10/2018		(600.00) Super Payment		
	30/10/2018		(600.00) Super Payment		
	31/10/2018		6,080.05 Commsec		
	31/10/2018		(6,339.95) commsec		
	1/11/2018		1.63 Credit Interest		
	6/11/2018		(600.00) Super Payment		
	12/11/2018		(12,534.13) commsec		
	12/11/2018		13,145.05 Commsec		
	13/11/2018		(600.00) Super Payment		
	14/11/2018		4,750.00 BOQ Dividend		
	20/11/2018		(600.00) Super Payment		
	27/11/2018		(600.00) Super Payment		
	4/12/2018		(600.00) Super Payment		
	11/12/2018		(600.00) Super Payment		
	14/12/2018		1,980.00 NAB Dividend		
	18/12/2018		1,400.00 ANZ Dividend		
	18/12/2018		(600.00) Super Payment		
	21/12/2018		247.50 Collins Foods		
	25/12/2018		(600.00) Super Payment		
	1/01/2019		(600.00) Super Payment		
	10/01/2019		(2,904.00) TTO Invoices deducted from pension payments		
	15/01/2019		(296.00) Super Payment		
	18/01/2019		9,254.22 2018 Tax refund		
	22/01/2019		(600.00) Super Payment		
	23/01/2019		(6,129.95) Commsec		
	29/01/2019		(600.00) Super Payment		
	1/02/2019		0.46 Credit Interest		
	5/02/2019		(600.00) Super Payment		
	12/02/2019		(600.00) Super Payment		
	14/02/2019		(6,489.95) commsec		
	14/02/2019		7,941.02 Commsec		
	19/02/2019		(600.00) Super Payment		
	26/02/2019		(600.00) Super Payment		

## General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	5/03/2019		(600.00) Super Payment		
	12/03/2019		(600.00) Super Payment		
	19/03/2019		(600.00) Super Payment		
	26/03/2019		(600.00) Super Payment		
	28/03/2019		3,534.23 Santos Dividend		
	29/03/2019		18,720.05 commsec		
	29/03/2019		1,760.00 TLS Dividend		
	29/03/2019		7,980.05 Commsec		
	29/03/2019		(10,000.00) PCJ Slagter		
	1/04/2019		0.94 Credit Interest		
	2/04/2019		(600.00) Super Payment		
	5/04/2019		(11,945.95) Commsec		
	5/04/2019		(10,136.01) commsec		
	5/04/2019		13,695.05 commsec		
	9/04/2019		(600.00) Super Payment		
	16/04/2019		(600.00) Super Payment		
	23/04/2019		(600.00) Super Payment		
	30/04/2019		(600.00) Super Payment		
	1/05/2019		3.53 Credit Interest		
	7/05/2019		(600.00) Super Payment		
	14/05/2019		(600.00) Super Payment		
	21/05/2019		(600.00) Super Payment		
	22/05/2019		4,250.00 BOQ Dividend		
	23/05/2019		(5,000.00) PCJ Slagter		
	28/05/2019		(600.00) Super Payment		
	1/06/2019		1.59 Credit Interest		
	4/06/2019		(600.00) Super Payment		
	5/06/2019		(5,000.00) PCJ Slagter		
	11/06/2019		(600.00) Super Payment		
	18/06/2019		(600.00) Super Payment		
	25/06/2019		(600.00) Super Payment		
<b>300</b>	<b>Sundry Debtors - Fund Level</b>			-	<b>306.74</b>
300 0001	Debtor - Share Transactions in processing			-	306.74
	27/06/2019		306.74 O/S commsec trade @ 30.6.19 ANZ sale & LCK buy		
<b>310</b>	<b>Accrued Income</b>			-	-
310 0001	Accrued Income			-	-
	2/07/2018		1,200.00 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	2/07/2018		(1,200.00) ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	5/07/2018		1,980.00 NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT		
	5/07/2018		(1,980.00) NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT		
	26/07/2018		450.00 CKF 9C FRANKED@30%		
	26/07/2018		(450.00) CKF 9C FRANKED@30%		
	14/09/2018		480.00 ARG 16C FRANKED@30%; 4C LIC CG; DRP		
	14/09/2018		(480.00) ARG 16C FRANKED@30%; 4C LIC CG; DRP		
	27/09/2018		2,200.00 TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP		
	27/09/2018		(2,200.00) TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP		
	27/09/2018		1,906.19 STO US 3.5C FRANKED @ 30%;DRP SUSP		
	27/09/2018		(1,906.19) STO US 3.5C FRANKED @ 30%;DRP SUSP		
	14/11/2018		(4,750.00) BOQ 38C FRANKED @30%; DRP		
	14/11/2018		4,750.00 BOQ 38C FRANKED @30%; DRP		
	14/12/2018		1,980.00 NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT		
	14/12/2018		(1,980.00) NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT		

## General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	18/12/2018		1,400.00 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	18/12/2018		(1,400.00) ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	21/12/2018		247.50 CKF 9C FRANKED@30%		
	21/12/2018		(247.50) CKF 9C FRANKED@30%		
	28/03/2019		3,534.23 STO US 6.2C FRANKED@30%; DRP SUSP		
	28/03/2019		(3,534.23) STO US 6.2C FRANKED@30%; DRP SUSP		
	29/03/2019		1,760.00 TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		
	29/03/2019		(1,760.00) TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		
	22/05/2019		4,250.00 BOQ 34C FRANKED @30%; DRP		
	22/05/2019		(4,250.00) BOQ 34C FRANKED @30%; DRP		
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>(9,513.22)</b>	<b>(11,201.97)</b>
450 0009	Provision for Income Tax (Fund)			(9,513.22)	(11,201.97)
	18/01/2019		9,513.22 Final Tax Refund		
	30/06/2019		(11,201.97) Current year tax expense		
<b>605</b>	<b>Australian Listed Shares</b>			-	<b>26,137.92</b>
605 0146	ANZ Banking Grp Ltd - Dividends			-	2,600.00
	2/07/2018		1,200.00 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	18/12/2018		1,400.00 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
605 0176	ARGO Investments - Dividends			-	480.00
	14/09/2018		480.00 ARG 16C FRANKED@30%; 4C LIC CG; DRP		
605 0339	Bank Of Queensland. - Dividends			-	9,000.00
	14/11/2018		4,750.00 BOQ 38C FRANKED @30%; DRP		
	22/05/2019		4,250.00 BOQ 34C FRANKED @30%; DRP		
605 0567	Collins FD Ordinary Fully Paid			-	697.50
	26/07/2018		450.00 CKF 9C FRANKED@30%		
	21/12/2018		247.50 CKF 9C FRANKED@30%		
605 1671	National Aust. Bank - Dividends			-	3,960.00
	5/07/2018		1,980.00 NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT		
	14/12/2018		1,980.00 NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT		
605 2142	Santos Ltd - Dividends			-	5,440.42
	27/09/2018		1,906.19 STO US 3.5C FRANKED @ 30%;DRP SUSP		
	28/03/2019		3,534.23 STO US 6.2C FRANKED@30%; DRP SUSP		
605 2346	Telstra Corporation. - Dividends			-	3,960.00
	27/09/2018		2,200.00 TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP		
	29/03/2019		1,760.00 TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		
<b>690</b>	<b>Cash at Bank</b>			-	<b>8.15</b>
690 0003	Cash at Bank - Other (Fund)			-	8.15
	1/11/2018		1.63 Credit Interest		
	1/02/2019		0.46 Credit Interest		
	1/04/2019		0.94 Credit Interest		
	1/05/2019		3.53 Credit Interest		
	1/06/2019		1.59 Credit Interest		
<b>780</b>	<b>Market Movement Non-Realised</b>			-	<b>47,910.45</b>
780 0015	Market Movement Non-Realised - Shares - Listed			-	47,910.45
	30/06/2019		47,910.45 Unrealised market movement - Domestic Shares		
<b>785</b>	<b>Market Movement Realised</b>			-	<b>23,451.25</b>
785 0015	Market Movement Realised - Shares - Listed			-	23,451.25
	30/06/2019		23,451.25 Realised market movement - Domestic Shares		
<b>801</b>	<b>Fund Administration Expenses</b>			-	<b>2,904.00</b>

## General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
801 0001	Accountancy Fees 10/01/2019		1,716.00	-	1,716.00
					TTO accountancy fee offset from pension
801 0005	Audit Fees 10/01/2019		1,188.00	-	1,188.00
					TTO Audit fee offset from pension
<b>825</b>	<b>Fund Lodgement Expenses</b>			<b>-</b>	<b>259.00</b>
825 0005	ATO Annual Return Fee - Supervisory levy 18/01/2019		259.00	-	259.00
					ATO Levy Refund
<b>860</b>	<b>Fund Tax Expenses</b>			<b>-</b>	<b>(11,201.97)</b>
860 0004	Income Tax Expense 30/06/2019		(11,201.97)	-	(11,201.97)
					Current year tax expense
<b>906</b>	<b>Pension Member Payments</b>			<b>-</b>	<b>50,296.00</b>
00002	Slagter, Peter (00001) ACCOUNT RETIREMENT PENSION			-	50,296.00
	3/07/2018		600.00		Super Payment
	10/07/2018		600.00		Super Payment
	17/07/2018		600.00		Super Payment
	24/07/2018		600.00		Super Payment
	31/07/2018		600.00		Super Payment
	7/08/2018		600.00		Super Payment
	14/08/2018		600.00		Super Payment
	21/08/2018		600.00		Super Payment
	28/08/2018		600.00		Super Payment
	4/09/2018		600.00		Super Payment
	11/09/2018		600.00		Super Payment
	18/09/2018		600.00		Super Payment
	25/09/2018		600.00		Super Payment
	2/10/2018		600.00		Super Payment
	9/10/2018		600.00		Super Payment
	16/10/2018		600.00		Super Payment
	23/10/2018		600.00		Super Payment
	30/10/2018		600.00		Super Payment
	6/11/2018		600.00		Super Payment
	13/11/2018		600.00		Super Payment
	20/11/2018		600.00		Super Payment
	27/11/2018		600.00		Super Payment
	4/12/2018		600.00		Super Payment
	11/12/2018		600.00		Super Payment
	18/12/2018		600.00		Super Payment
	25/12/2018		600.00		Super Payment
	1/01/2019		600.00		Super Payment
	15/01/2019		296.00		Payment to Slagter, Peter (1007071(00002))
	22/01/2019		600.00		Super Payment
	29/01/2019		600.00		Super Payment
	5/02/2019		600.00		Super Payment
	12/02/2019		600.00		Super Payment
	19/02/2019		600.00		Super Payment
	26/02/2019		600.00		Super Payment
	5/03/2019		600.00		Super Payment
	12/03/2019		600.00		Super Payment
	19/03/2019		600.00		Super Payment
	26/03/2019		600.00		Super Payment
	29/03/2019		10,000.00		Payment to Slagter, Peter (1007071(00002))

# General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	2/04/2019		600.00 Super Payment		
	9/04/2019		600.00 Super Payment		
	16/04/2019		600.00 Super Payment		
	23/04/2019		600.00 Super Payment		
	30/04/2019		600.00 Super Payment		
	7/05/2019		600.00 Super Payment		
	14/05/2019		600.00 Super Payment		
	21/05/2019		600.00 Super Payment		
	23/05/2019		5,000.00 Payment to Slagter, Peter (1007071(00002))		
	28/05/2019		600.00 Super Payment		
	4/06/2019		600.00 Super Payment		
	5/06/2019		5,000.00 Payment to Slagter, Peter (1007071(00002))		
	11/06/2019		600.00 Super Payment		
	18/06/2019		600.00 Super Payment		
	25/06/2019		600.00 Super Payment		

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

## Market Value Movements

From 01/07/2018 to 30/06/2019

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
<b>Domestic Shares</b>									
2050146	ANZ Banking Grp Ltd	ANZ	42,360.00	18,285.90	5,614.05	-	56,420.00	542.09	846.06
2050176	ARGO Investments	ARG	23,910.00	-	23,481.12	-	-	(428.88)	-
2050339	Bank Of Queensland.	BOQ	101,900.00	26,131.32	-	-	119,125.00	-	(8,906.32)
2050422	Boart Longyear	BLY	1,000.00	-	-	-	500.00	-	(500.00)
2050561	Renuenergy Ordinary Fully Paid	RNE	3,600.00	-	-	-	1,710.00	-	(1,890.00)
2050562	Mcgrath Ordinary Fully Paid	MEA	15,000.00	-	6,080.05	-	4,500.00	(1,419.95)	(3,000.00)
2050567	Collins FD Ordinary Fully Paid	CKF	27,850.00	12,534.13	26,767.84	-	22,825.00	4,487.84	4,720.87
2051671	National Aust. Bank	NAB	54,820.00	10,136.01	-	-	64,128.00	-	(828.01)
2052142	Santos Ltd	STO	250,800.00	6,129.95	-	-	290,280.00	-	33,350.05
2052346	Telstra Corporation.	TLS	52,400.00	6,489.95	-	-	84,700.00	-	25,810.05
2052352	Terramin Australia.	TZN	5,581.59	-	-	-	3,986.85	-	(1,594.74)
2052608	Leighcreek Ordinary Fully Paid	LCK	21,000.00	5,307.31	40,395.15	-	6,500.00	20,270.15	317.69
2370016	Boart Ordinary Warrant Expiring 13-Sep-	BLYO	553.60	-	-	-	138.40	-	(415.20)
			<b>600,775.19</b>	<b>85,014.57</b>	<b>102,338.21</b>	<b>-</b>	<b>654,813.25</b>	<b>23,451.25</b>	<b>47,910.45</b>
	<b>TOTALS</b>		<b>600,775.19</b>	<b>85,014.57</b>	<b>102,338.21</b>	<b>-</b>	<b>654,813.25</b>	<b>23,451.25</b>	<b>47,910.45</b>

# Tax Reconciliation

For the year ended 30 June 2019

**INCOME**

<b>Gross Interest Income</b>		8.00	
<b>Gross Dividend Income</b>			
Imputation Credits	11,201.97		
Franked Amounts	26,137.92		
Unfranked Amounts	-	37,339.00	
<b>Gross Rental Income</b>		-	
<b>Gross Foreign Income</b>		-	
<b>Gross Trust Distributions</b>		-	
<b>Gross Assessable Contributions</b>			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	-	-	
<b>Gross Capital Gain</b>			
Net Capital Gain	-		
Pension Capital Gain Revenue	-	-	
<b>Non-arm's length income</b>		-	
<b>Net Other Income</b>		-	
<b>Gross Income</b>			<b>37,347.00</b>
Less Exempt Current Pension Income		37,347.00	
<b>Total Income</b>			-
<b>LESS DEDUCTIONS</b>			
<b>Other Deduction</b>		259.00	
Add back net exempt pension income loss offset		259.00	
<b>Total Deductions</b>			-
<b>Current Year Loss</b>			-
<b>TAXABLE INCOME</b>			-
Gross Income Tax Expense (15% of Standard Component)		-	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset		-	
Less Other Tax Credit		-	
<b>Tax Assessed</b>			-
Less Imputed Tax Credit		11,201.97	
Less Amount Already paid (for the year)		-	11,201.97
<b>TAX DUE OR REFUNDABLE</b>			<b>(11,201.97)</b>
<b>Supervisory Levy</b>			<b>259.00</b>
<b>AMOUNT DUE OR REFUNDABLE</b>			<b>(10,942.97)</b>

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

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

**Note: Refund of imputation credits will be \$ 11,201.97**

# Accrued Capital Gains

For the year ended 30 June 2019

Account Number	Account Description	Code	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
<b>Capital Gains Tax Assets</b>										
205 0146	ANZ Banking Grp Ltd	ANZ	12/10/2016	750.0000	21,157.50	21,201.66	-	N/A	21,201.66	- S
205 0146	ANZ Banking Grp Ltd	ANZ	2/05/2017	700.0000	19,747.00	22,146.55	-	N/A	22,146.55	- S
205 0146	ANZ Banking Grp Ltd	ANZ	11/05/2017	50.0000	1,410.50	1,485.85	-	N/A	1,485.85	- S
205 0146	ANZ Banking Grp Ltd	ANZ	31/10/2018	50.0000	1,410.50	1,267.99	-	N/A	1,267.99	- S
205 0146	ANZ Banking Grp Ltd	ANZ	5/04/2019	450.0000	12,694.50	11,945.95	-	N/A	11,945.95	- S
				<b>2,000.0000</b>	<b>56,420.00</b>	<b>58,048.00</b>	<b>-</b>		<b>58,048.00</b>	<b>-</b>
205 0339	Bank Of Queensland.	BOQ	8/09/2014	1,000.0000	9,530.00	12,744.54	-	N/A	12,744.54	- S
205 0339	Bank Of Queensland.	BOQ	22/10/2014	2,000.0000	19,060.00	24,809.59	-	N/A	24,809.59	- S
205 0339	Bank Of Queensland.	BOQ	22/10/2014	500.0000	4,765.00	6,204.95	-	N/A	6,204.95	- S
205 0339	Bank Of Queensland.	BOQ	8/12/2014	2,000.0000	19,060.00	24,549.95	-	N/A	24,549.95	- S
205 0339	Bank Of Queensland.	BOQ	19/04/2017	3,500.0000	33,355.00	42,814.35	-	N/A	42,814.35	- S
205 0339	Bank Of Queensland.	BOQ	20/04/2018	1,000.0000	9,530.00	10,584.95	-	N/A	10,584.95	- S
205 0339	Bank Of Queensland.	BOQ	19/10/2018	2,500.0000	23,825.00	26,131.32	-	N/A	26,131.32	- S
				<b>12,500.0000</b>	<b>119,125.00</b>	<b>147,839.65</b>	<b>-</b>		<b>147,839.65</b>	<b>-</b>
205 0422	Boart Longyear	BLY	3/08/2012	8,000.0000	40.00	7,697.13	-	N/A	7,697.13	- S
205 0422	Boart Longyear	BLY	26/09/2012	7,000.0000	35.00	4,914.33	-	N/A	4,914.33	- S
205 0422	Boart Longyear	BLY	4/04/2013	15,000.0000	75.00	6,933.70	-	N/A	6,933.70	- S
205 0422	Boart Longyear	BLY	30/08/2013	20,000.0000	100.00	3,951.32	-	N/A	3,951.32	- S
205 0422	Boart Longyear	BLY	4/09/2013	25,000.0000	125.00	5,046.12	-	N/A	5,046.12	- S
205 0422	Boart Longyear	BLY	6/09/2013	25,000.0000	125.00	5,255.85	-	N/A	5,255.85	- S
				<b>100,000.0000</b>	<b>500.00</b>	<b>33,798.45</b>	<b>-</b>		<b>33,798.45</b>	<b>-</b>
205 0561	Renuenergy Ordinary Fully Paid	RNE	28/11/2012	5,000.0000	285.00	6,769.95	-	N/A	6,769.95	- S
205 0561	Renuenergy Ordinary Fully Paid	RNE	8/12/2014	20,000.0000	1,140.00	8,360.76	-	N/A	8,360.76	- S
205 0561	Renuenergy Ordinary Fully Paid	RNE	9/04/2017	5,000.0000	285.00	450.00	-	N/A	450.00	- S
				<b>30,000.0000</b>	<b>1,710.00</b>	<b>15,580.71</b>	<b>-</b>		<b>15,580.71</b>	<b>-</b>
205 0562	Mcgrath Ordinary Fully Paid	MEA	6/01/2017	5,000.0000	1,125.00	4,361.98	-	N/A	4,361.98	- S
205 0562	Mcgrath Ordinary Fully Paid	MEA	25/01/2017	15,000.0000	3,375.00	11,982.01	-	N/A	11,982.01	- S
				<b>20,000.0000</b>	<b>4,500.00</b>	<b>16,343.99</b>	<b>-</b>		<b>16,343.99</b>	<b>-</b>
205 0567	Collins FD Ordinary Fully Paid	CKF	28/04/2017	1,000.0000	8,300.00	5,242.17	-	N/A	5,242.17	- S
205 0567	Collins FD Ordinary Fully Paid	CKF	12/11/2018	1,750.0000	14,525.00	12,534.13	-	N/A	12,534.13	- S
				<b>2,750.0000</b>	<b>22,825.00</b>	<b>17,776.30</b>	<b>-</b>		<b>17,776.30</b>	<b>-</b>
205 1671	National Aust. Bank	NAB	23/01/2013	200.0000	5,344.00	5,183.95	-	N/A	5,183.95	- S
205 1671	National Aust. Bank	NAB	27/10/2017	400.0000	10,688.00	13,153.95	-	N/A	13,153.95	- S

S = segregated pension asset

## Accrued Capital Gains

For the year ended 30 June 2019

Account Number	Account Description	Code	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
205 1671	National Aust. Bank	NAB	6/11/2017	400.0000	10,688.00	12,683.95	-	N/A	12,683.95	- S
205 1671	National Aust. Bank	NAB	23/03/2018	1,000.0000	26,720.00	28,964.72	-	N/A	28,964.72	- S
205 1671	National Aust. Bank	NAB	5/04/2019	400.0000	10,688.00	10,136.01	-	N/A	10,136.01	- S
				<b>2,400.0000</b>	<b>64,128.00</b>	<b>70,122.58</b>	<b>-</b>		<b>70,122.58</b>	<b>-</b>
205 2142	Santos Ltd	STO	18/03/2014	2,000.0000	14,160.00	26,579.54	-	N/A	26,579.54	- S
205 2142	Santos Ltd	STO	29/10/2014	3,000.0000	21,240.00	38,543.35	-	N/A	38,543.35	- S
205 2142	Santos Ltd	STO	28/11/2014	1,000.0000	7,080.00	10,332.89	-	N/A	10,332.89	- S
205 2142	Santos Ltd	STO	28/11/2014	1,500.0000	10,620.00	15,424.36	-	N/A	15,424.36	- S
205 2142	Santos Ltd	STO	5/12/2014	2,500.0000	17,700.00	21,812.29	-	N/A	21,812.29	- S
205 2142	Santos Ltd	STO	8/12/2014	1,500.0000	10,620.00	12,529.36	-	N/A	12,529.36	- S
205 2142	Santos Ltd	STO	8/12/2014	1,500.0000	10,620.00	12,364.36	-	N/A	12,364.36	- S
205 2142	Santos Ltd	STO	8/12/2014	2,000.0000	14,160.00	16,435.82	-	N/A	16,435.82	- S
205 2142	Santos Ltd	STO	2/02/2015	1,000.0000	7,080.00	7,862.89	-	N/A	7,862.89	- S
205 2142	Santos Ltd	STO	10/02/2015	4,500.0000	31,860.00	35,741.86	-	N/A	35,741.86	- S
205 2142	Santos Ltd	STO	25/02/2015	9,500.0000	67,260.00	73,742.96	-	N/A	73,742.96	- S
205 2142	Santos Ltd	STO	27/02/2015	5,000.0000	35,400.00	38,790.48	-	N/A	38,790.48	- S
205 2142	Santos Ltd	STO	31/03/2015	1,500.0000	10,620.00	10,511.86	-	N/A	10,511.86	- S
205 2142	Santos Ltd	STO	2/04/2015	3,500.0000	24,780.00	23,892.73	-	N/A	23,892.73	- S
205 2142	Santos Ltd	STO	23/01/2019	1,000.0000	7,080.00	6,129.95	-	N/A	6,129.95	- S
				<b>41,000.0000</b>	<b>290,280.00</b>	<b>350,694.70</b>	<b>-</b>		<b>350,694.70</b>	<b>-</b>
205 2346	Telstra Corporation.	TLS	24/02/2017	10,000.0000	38,500.00	48,558.20	-	N/A	48,558.20	- S
205 2346	Telstra Corporation.	TLS	8/08/2017	5,000.0000	19,250.00	20,554.95	-	N/A	20,554.95	- S
205 2346	Telstra Corporation.	TLS	17/08/2017	2,500.0000	9,625.00	9,907.45	-	N/A	9,907.45	- S
205 2346	Telstra Corporation.	TLS	23/03/2018	2,500.0000	9,625.00	8,119.95	-	N/A	8,119.95	- S
205 2346	Telstra Corporation.	TLS	14/02/2019	2,000.0000	7,700.00	6,489.95	-	N/A	6,489.95	- S
				<b>22,000.0000</b>	<b>84,700.00</b>	<b>93,630.50</b>	<b>-</b>		<b>93,630.50</b>	<b>-</b>
205 2352	Terramin Australia.	TZN	15/02/2017	3,158.0000	236.85	446.28	-	N/A	446.28	- S
205 2352	Terramin Australia.	TZN	24/02/2017	50,000.0000	3,750.00	7,769.95	-	N/A	7,769.95	- S
				<b>53,158.0000</b>	<b>3,986.85</b>	<b>8,216.23</b>	<b>-</b>		<b>8,216.23</b>	<b>-</b>
205 2608	Leighcreek Ordinary Fully Paid	LCK	16/05/2018	5,000.0000	1,300.00	927.00	-	N/A	927.00	- S
205 2608	Leighcreek Ordinary Fully Paid	LCK	27/06/2019	20,000.0000	5,200.00	5,307.31	-	N/A	5,307.31	- S
				<b>25,000.0000</b>	<b>6,500.00</b>	<b>6,234.31</b>	<b>-</b>		<b>6,234.31</b>	<b>-</b>
237 0016	Boart Ordinary Warrant Expiring 13-Sep-2024	BLYO	3/08/2012	11,072.0000	11.07	10,652.82	-	N/A	10,652.82	- S
237 0016	Boart Ordinary Warrant Expiring 13-Sep-2024	BLYO	26/09/2012	9,688.0000	9.69	6,801.44	-	N/A	6,801.44	- S

S = segregated pension asset

# Accrued Capital Gains

For the year ended 30 June 2019

Account Number	Account Description	Code	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
237 0016	Boart Ordinary Warrant Expiring 13-Sep-2024	BLYO	4/04/2013	20,760.0000	20.76	9,596.25	-	N/A	9,596.25	- S
237 0016	Boart Ordinary Warrant Expiring 13-Sep-2024	BLYO	30/08/2013	27,680.0000	27.68	5,468.63	-	N/A	5,468.63	- S
237 0016	Boart Ordinary Warrant Expiring 13-Sep-2024	BLYO	4/09/2013	34,600.0000	34.60	6,983.83	-	N/A	6,983.83	- S
237 0016	Boart Ordinary Warrant Expiring 13-Sep-2024	BLYO	6/09/2013	34,600.0000	34.60	7,274.10	-	N/A	7,274.10	- S
				<b>138,400.0000</b>	<b>138.40</b>	<b>46,777.07</b>	<b>-</b>		<b>46,777.07</b>	<b>-</b>
<b>TOTALS</b>					<b>654,813.25</b>	<b>865,062.49</b>	<b>-</b>		<b>865,062.49</b>	<b>0.00</b>
<b>GRAND TOTAL</b>										<b>-</b>

S = segregated pension asset

## Tax Statement

As at 30 June 2019

	Distributions you received	Tax Offsets	Taxable Income
<b>Gross Distribution Income</b>			
Franked	26,137.92	11,201.97	37,339.89
Unfranked	-		-
Unfranked CFI	-		-
Interest	8.15		8.15
Other Income	-		-
Non-arm's length income	-		-
			<b>37,348.04</b>
<b>Gross Rental Income</b>			
	-		-
<b>Net Capital Gains</b>			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - indexation TARP	-	-	-
CG - indexation NTARP	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			-
<b>Gross Foreign Income</b>			
Interest income	-	-	-
Modified passive income	-	-	-
Other assessable foreign income	-	-	-
			-
<b>Non-assessable Amounts</b>			
Non-taxable	-		
Tax Free Trust	-		
Tax deferred/Cost base adjustment	-		
Less other expenses	-		
<b>Total Distributions</b>	<b>26,146.07</b>		
Less:			
TFN amounts withheld	-		
TFN - Closely held trusts	-		
ABN amounts withheld	-		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	-		
Deductible expenses	259.00		
<b>Net Distributions</b>	<b>25,887.07</b>		
Net Capital Gains from Sales	-		
<b>Total Capital Gain</b>	<b>-</b>		

## Detailed Tax Statement

As at 30 June 2019

## Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
<b>Domestic Shares</b>												
ANZ Banking Grp Ltd - Dividends (ANZ)												
	02/07/2018	1,200.00	1,200.00	-	-	514.29	-	-	-	-	-	-
	18/12/2018	1,400.00	1,400.00	-	-	600.00	-	-	-	-	-	-
		2,600.00	2,600.00	-	-	1,114.29	-	-	-	-	-	-
ARGO Investments - Dividends (ARG)												
	14/09/2018	480.00	480.00	-	-	205.71	-	-	-	-	-	-
		480.00	480.00	-	-	205.71	-	-	-	-	-	-
Bank Of Queensland. - Dividends (BOQ)												
	14/11/2018	4,750.00	4,750.00	-	-	2,035.71	-	-	-	-	-	-
	22/05/2019	4,250.00	4,250.00	-	-	1,821.43	-	-	-	-	-	-
		9,000.00	9,000.00	-	-	3,857.14	-	-	-	-	-	-
Collins FD Ordinary Fully Paid (CKF)												
	26/07/2018	450.00	450.00	-	-	192.86	-	-	-	-	-	-
	21/12/2018	247.50	247.50	-	-	106.07	-	-	-	-	-	-
		697.50	697.50	-	-	298.93	-	-	-	-	-	-
National Aust. Bank - Dividends (NAB)												
	05/07/2018	1,980.00	1,980.00	-	-	848.57	-	-	-	-	-	-
	14/12/2018	1,980.00	1,980.00	-	-	848.57	-	-	-	-	-	-
		3,960.00	3,960.00	-	-	1,697.14	-	-	-	-	-	-
Santos Ltd - Dividends (STO)												
	27/09/2018	1,906.19	1,906.19	-	-	816.94	-	-	-	-	-	-
	28/03/2019	3,534.23	3,534.23	-	-	1,514.67	-	-	-	-	-	-
		5,440.42	5,440.42	-	-	2,331.61	-	-	-	-	-	-
Telstra Corporation. - Dividends (TLS)												
	27/09/2018	2,200.00	2,200.00	-	-	942.86	-	-	-	-	-	-
	29/03/2019	1,760.00	1,760.00	-	-	754.29	-	-	-	-	-	-
		3,960.00	3,960.00	-	-	1,697.15	-	-	-	-	-	-
		<b>26,137.92</b>	<b>26,137.92</b>	-	-	<b>11,201.97</b>	-	-	-	-	-	-
<b>TOTALS</b>		<b>26,137.92</b>	<b>26,137.92</b>	-	-	<b>11,201.97</b>	-	-	-	-	-	-

# Detailed Tax Statement

As at 30 June 2019

**Interest**

	<b>Tax Date</b>	<b>Amount Received</b>	<b>Interest</b>	<b>Foreign Income</b>	<b>Foreign Tax Credits</b>	<b>TFN/ABN Withhold Tax</b>	<b>Non-Res Withhold Tax</b>
<b>Cash</b>							
Cash at Bank - Other (Fund)							
	01/11/2018	1.63	1.63	-	-	-	-
	01/02/2019	0.46	0.46	-	-	-	-
	01/04/2019	0.94	0.94	-	-	-	-
	01/05/2019	3.53	3.53	-	-	-	-
	01/06/2019	1.59	1.59	-	-	-	-
		8.15	8.15	-	-	-	-
		<b>8.15</b>	<b>8.15</b>	-	-	-	-
<b>TOTALS</b>		<b>8.15</b>	<b>8.15</b>	-	-	-	-

# Detailed Tax Statement

As at 30 June 2019

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## Tax Deductible Expenses

<b>Account</b>	<b>Amount Paid</b>
Accountancy Fees	1,716.00
ATO Annual Return Fee - Supervisory levy	259.00
Audit Fees	1,188.00
<b>TOTALS</b>	<b>3,163.00</b>

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# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2019

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### EXEMPT CURRENT PENSION INCOME

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

Gross Income which may be exempted:

Gross Income	37,347.00
LESS Gross Taxable Contributions	-
LESS Non-arm's length income	-
	<hr/>
	37,347.00

### Exempt Current Pension Income

Gross Income which may be exempted	37,347.00
x Pension Exempt Factor	<hr/>
	1.0000000000
	<hr/>
	37,347.00

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# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2019

### APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

#### Fund Income:

Gross Income	37,347.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<u>37,347.00</u>

#### Reduced Fund Income:

Fund Income	37,347.00
LESS Exempt Current Pension Income	<u>37,347.00</u>
	-

#### Apportionment Factor:

<u>Reduced Fund Income</u>	<u>0.00</u>
Fund Income	37,347.00
	<u>0.0000000000</u>

### APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

#### Assessable Investment Income:

Gross Income	37,347.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	<u>37,347.00</u>
	-

#### Total Investment Income:

Gross Income	37,347.00
LESS Gross Taxable Contributions	<u>-</u>
	37,347.00

#### Apportionment Factor:

<u>Assessable Investment Income</u>	<u>0.00</u>
Total Investment Income	37,347.00
	<u>0.0000000000</u>

# Notes to the Tax Reconciliation

## Other Deductions

For the year ended 30 June 2019

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
801 0001		10/01/2019	TTO accountancy fee offset from pension	1,716.0000	100.00	1,716.00	Yes	-		-
801 0005		10/01/2019	TTO Audit fee offset from pension	1,188.0000	100.00	1,188.00	Yes	-		-
825 0005		18/01/2019	ATO Levy Refund	259.0000	100.00	259.00	No	-		259.00
<b>TOTALS</b>										<b>259.00</b>

## Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2019

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
<b>Assessable Revenue Accounts</b>							
S 605 0146	ANZ Banking Grp Ltd - Dividends	02/07/2018	1,200.00	-	-	-	
S 605 0146	ANZ Banking Grp Ltd - Dividends	18/12/2018	1,400.00	-	-	-	
S 605 0176	ARGO Investments - Dividends	14/09/2018	480.00	-	-	-	
S 605 0339	Bank Of Queensland. - Dividends	14/11/2018	4,750.00	-	-	-	
S 605 0339	Bank Of Queensland. - Dividends	22/05/2019	4,250.00	-	-	-	
S 605 0567	Collins FD Ordinary Fully Paid	26/07/2018	450.00	-	-	-	
S 605 0567	Collins FD Ordinary Fully Paid	21/12/2018	247.50	-	-	-	
S 605 1671	National Aust. Bank - Dividends	05/07/2018	1,980.00	-	-	-	
S 605 1671	National Aust. Bank - Dividends	14/12/2018	1,980.00	-	-	-	
S 605 2142	Santos Ltd - Dividends	27/09/2018	1,906.19	-	-	-	
S 605 2142	Santos Ltd - Dividends	28/03/2019	3,534.23	-	-	-	
S 605 2346	Telstra Corporation. - Dividends	27/09/2018	2,200.00	-	-	-	
S 605 2346	Telstra Corporation. - Dividends	29/03/2019	1,760.00	-	-	-	
S 690 0003	Cash at Bank - Other (Fund)	01/11/2018	1.63	-	-	-	
S 690 0003	Cash at Bank - Other (Fund)	01/02/2019	0.46	-	-	-	
S 690 0003	Cash at Bank - Other (Fund)	01/04/2019	0.94	-	-	-	
S 690 0003	Cash at Bank - Other (Fund)	01/05/2019	3.53	-	-	-	
S 690 0003	Cash at Bank - Other (Fund)	01/06/2019	1.59	-	-	-	
<b>Total Assessable Revenue</b>			26,146.07	-	-	-	
<b>Non-assessable Revenue Accounts</b>							
<b>Total Non-assessable Revenue</b>			-	-	-	-	
<b>Total Revenue</b>			26,146.07	-	-	-	

S - Segregated pension revenue

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2019

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

S - Segregated pension revenue

# Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 605 0146	ANZ Banking Grp Ltd - Dividends	02/07/2018	-	-	-	1,200.00	514.29	-	-	-	1,714.29
S 605 0146	ANZ Banking Grp Ltd - Dividends	18/12/2018	-	-	-	1,400.00	600.00	-	-	-	2,000.00
S 605 0176	ARGO Investments - Dividends	14/09/2018	-	-	-	480.00	205.71	-	-	-	685.71
S 605 0339	Bank Of Queensland. - Dividends	14/11/2018	-	-	-	4,750.00	2,035.71	-	-	-	6,785.71
S 605 0339	Bank Of Queensland. - Dividends	22/05/2019	-	-	-	4,250.00	1,821.43	-	-	-	6,071.43
S 605 0567	Collins FD Ordinary Fully Paid	26/07/2018	-	-	-	450.00	192.86	-	-	-	642.86
S 605 0567	Collins FD Ordinary Fully Paid	21/12/2018	-	-	-	247.50	106.07	-	-	-	353.57
S 605 1671	National Aust. Bank - Dividends	05/07/2018	-	-	-	1,980.00	848.57	-	-	-	2,828.57
S 605 1671	National Aust. Bank - Dividends	14/12/2018	-	-	-	1,980.00	848.57	-	-	-	2,828.57
S 605 2142	Santos Ltd - Dividends	27/09/2018	-	-	-	1,906.19	816.94	-	-	-	2,723.13
S 605 2142	Santos Ltd - Dividends	28/03/2019	-	-	-	3,534.23	1,514.67	-	-	-	5,048.90
S 605 2346	Telstra Corporation. - Dividends	27/09/2018	-	-	-	2,200.00	942.86	-	-	-	3,142.86
S 605 2346	Telstra Corporation. - Dividends	29/03/2019	-	-	-	1,760.00	754.29	-	-	-	2,514.29
S 690 0003	Cash at Bank - Other (Fund)	01/11/2018	-	-	-	-	-	-	1.63	-	1.63
S 690 0003	Cash at Bank - Other (Fund)	01/02/2019	-	-	-	-	-	-	0.46	-	0.46
S 690 0003	Cash at Bank - Other (Fund)	01/04/2019	-	-	-	-	-	-	0.94	-	0.94
S 690 0003	Cash at Bank - Other (Fund)	01/05/2019	-	-	-	-	-	-	3.53	-	3.53
S 690 0003	Cash at Bank - Other (Fund)	01/06/2019	-	-	-	-	-	-	1.59	-	1.59
<b>TOTALS</b>			-	-	-	<b>26,137.92</b>	<b>11,201.97</b>	-	<b>8.15</b>	-	<b>37,348.04</b>

S - Segregated pension revenue

# Realised Capital Gains

For the year ended 30 June 2019

## Capital Gains Worksheet

Account Number	Account Description	Code	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Gain Adjustment Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 0146	ANZ Banking Grp Ltd	ANZ	31/10/2018	27/06/2019	200.0000	5,614.05	5,071.96	- N/A	5,071.96	-S	-
					<b>200.0000</b>	<b>5,614.05</b>	<b>5,071.96</b>	<b>-</b>	<b>5,071.96</b>	<b>-</b>	<b>-</b>
205 0176	ARGO Investments	ARG	29/07/2016	12/11/2018	1,700.0000	13,145.05	12,734.52	- N/A	12,734.52	-S	-
205 0176	ARGO Investments	ARG	29/07/2016	14/02/2019	50.0000	397.05	374.54	- N/A	374.54	-S	-
205 0176	ARGO Investments	ARG	6/01/2017	29/08/2018	300.0000	2,395.05	2,251.79	- N/A	2,251.79	-S	-
205 0176	ARGO Investments	ARG	6/01/2017	14/02/2019	950.0000	7,543.97	7,130.66	- N/A	7,130.66	-S	-
					<b>3,000.0000</b>	<b>23,481.12</b>	<b>22,491.51</b>	<b>-</b>	<b>22,491.51</b>	<b>-</b>	<b>-</b>
205 0562	Mcgrath Ordinary Fully Paid	MEA	12/09/2016	31/10/2018	12,500.0000	3,800.03	15,404.40	- N/A	15,404.40	-S	-
205 0562	Mcgrath Ordinary Fully Paid	MEA	6/01/2017	31/10/2018	7,500.0000	2,280.02	6,542.97	- N/A	6,542.97	-S	-
					<b>20,000.0000</b>	<b>6,080.05</b>	<b>21,947.37</b>	<b>-</b>	<b>21,947.37</b>	<b>-</b>	<b>-</b>
205 0567	Collins FD Ordinary Fully Paid	CKF	28/04/2017	15/10/2018	1,000.0000	6,691.96	5,242.17	- N/A	5,242.17	-S	-
205 0567	Collins FD Ordinary Fully Paid	CKF	11/05/2017	15/10/2018	2,000.0000	13,383.92	11,150.74	- N/A	11,150.74	-S	-
205 0567	Collins FD Ordinary Fully Paid	CKF	1/09/2017	15/10/2018	1,000.0000	6,691.96	6,001.13	- N/A	6,001.13	-S	-
					<b>4,000.0000</b>	<b>26,767.84</b>	<b>22,394.04</b>	<b>-</b>	<b>22,394.04</b>	<b>-</b>	<b>-</b>
205 2608	Leighcreek Ordinary Fully Paid	LCK	10/08/2017	29/03/2019	20,000.0000	7,980.05	2,788.01	- N/A	2,788.01	-S	-
205 2608	Leighcreek Ordinary Fully Paid	LCK	10/08/2017	29/03/2019	30,000.0000	11,232.03	4,182.01	- N/A	4,182.01	-S	-
205 2608	Leighcreek Ordinary Fully Paid	LCK	7/05/2018	29/03/2019	20,000.0000	7,488.02	4,319.95	- N/A	4,319.95	-S	-
205 2608	Leighcreek Ordinary Fully Paid	LCK	16/05/2018	5/04/2019	45,000.0000	13,695.05	8,342.96	- N/A	8,342.96	-S	-
					<b>115,000.0000</b>	<b>40,395.15</b>	<b>19,632.93</b>	<b>-</b>	<b>19,632.93</b>	<b>-</b>	<b>-</b>
<b>TOTALS</b>						<b>102,338.21</b>	<b>91,537.81</b>	<b>-</b>	<b>91,537.81</b>	<b>-</b>	<b>-</b>

S = Segregated pension asset