
Financial statements and reports for the year ended
30 June 2020

Smarty's Superannuation Fund

Smarty's Superannuation Fund

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Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Other Assets	2	124,190.00	97,229.50
Real Estate Properties (Australian - Non Residential)	3	625,646.81	580,000.00
Shares in Listed Companies (Australian)	4	164,153.72	99,709.40
Total Investments		<u>913,990.53</u>	<u>776,938.90</u>
Other Assets			
Borrowing Cost		1,284.30	2,631.35
NAB Business Cheque Account (162731367)		29,497.12	67,418.31
UBank USaver (37-559-3092)		0.01	0.01
NABtrade Account (300210216)		376.75	8.47
NABtrade (NT1046308-004)		3.37	3.37
GST Refundable		0.00	781.00
Income Tax Refundable		0.00	2,261.00
Total Other Assets		<u>31,161.55</u>	<u>73,103.51</u>
Total Assets		<u>945,152.08</u>	<u>850,042.41</u>
Less:			
Liabilities			
GST Payable		872.00	0.00
Income Tax Payable		2,149.22	0.00
PAYG Payable		206.00	538.00
Sundry Creditors		1,238.00	1,375.00
Limited Recourse Borrowing Arrangements		449,055.90	458,529.96
Total Liabilities		<u>453,521.12</u>	<u>460,442.96</u>
Net assets available to pay benefits		<u>491,630.96</u>	<u>389,599.45</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Ibrahim, Samer Samy Zaki - Accumulation		188,042.40	156,806.49
Ibrahim, Marie Adly Ghattas Moawad - Accumulation		242,449.06	188,153.63
Ibrahim, Samuel Samer Samy Zaki - Accumulation		61,139.50	44,639.33
Total Liability for accrued benefits allocated to members' accounts		<u>491,630.96</u>	<u>389,599.45</u>

Smarty's Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Other Assets	2		
0.235oz Full Gold Sovereign Bullion Coin		43,310.00	34,007.50
1oz Gold Kangaroo Bullion Coin		80,880.00	63,222.00
Real Estate Properties (Australian - Non Residential)	3		
4/12 Endeavour Blvd, North Lakes - Plant & Equipment		45,646.81	52,256.00
4/12 Endeavour Blvd, North Lakes QLD 4509		580,000.00	527,744.00
Shares in Listed Companies (Australian)	4		
Australia And New Zealand Banking Group Limited		37,280.00	56,420.00
Bank Of Queensland Limited.		37,020.00	0.00
National Australia Bank Limited		54,660.00	0.00
Telstra Corporation Ltd		35,193.72	43,289.40
Total Investments		<u>913,990.53</u>	<u>776,938.90</u>
Other Assets			
Bank Accounts			
NAB Business Cheque Account (162731367)		29,497.12	67,418.31
NABtrade (NT1046308-004)		3.37	3.37
NABtrade Account (300210216)		376.75	8.47
UBank USaver (37-559-3092)		0.01	0.01
Borrowing Cost		1,284.30	2,631.35
GST Refundable		0.00	781.00
Income Tax Refundable		0.00	2,261.00
Total Other Assets		<u>31,161.55</u>	<u>73,103.51</u>
Total Assets		<u>945,152.08</u>	<u>850,042.41</u>
Less:			
Liabilities			
GST Payable		872.00	0.00
Income Tax Payable		2,149.22	0.00
Limited Recourse Borrowing Arrangements			
BOQ Specialist Commercial Mortgage		84,384.17	86,976.55
BOQ Specialist Mortgage - Fixed Portion		364,671.73	371,553.41
PAYG Payable		206.00	538.00
Sundry Creditors		1,238.00	1,375.00
Total Liabilities		<u>453,521.12</u>	<u>460,442.96</u>
Net assets available to pay benefits		<u>491,630.96</u>	<u>389,599.45</u>

Smarty's Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020	2019
		\$	\$
Represented By :			
Liability for accrued benefits allocated to members' accounts	5, 6		
Ibrahim, Samer Samy Zaki - Accumulation		188,042.40	156,806.49
Ibrahim, Marie Adly Ghattas Moawad - Accumulation		242,449.06	188,153.63
Ibrahim, Samuel Samer Samy Zaki - Accumulation		61,139.50	44,639.33
Total Liability for accrued benefits allocated to members' accounts		<u>491,630.96</u>	<u>389,599.45</u>

Smarty's Superannuation Fund

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Income			
Dividends Received		4,999.04	5,336.36
Interest Received		18.24	0.00
Property Income		75,433.97	53,067.76
Investment Gains			
Changes in Market Values	8	69,036.27	36,066.62
Contribution Income			
Employer Contributions		21,299.00	19,883.50
Transfers In		440.84	0.00
Total Income		<u>171,227.36</u>	<u>114,354.24</u>
Expenses			
Accountancy Fees		1,950.00	1,711.75
Administration Costs		0.00	316.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		450.00	495.00
ASIC Fees		321.00	0.00
Bank Charges		167.29	170.02
Borrowing Costs		1,347.05	1,274.14
Depreciation		6,609.19	6,606.00
Interest Paid		21,512.13	20,315.05
Rental Property Expenses		18,480.31	11,338.93
Member Payments			
Life Insurance Premiums		13,889.78	11,633.22
Life Insurance Premiums (Non Deductible)		1,236.88	1,075.46
Total Expenses		<u>66,222.63</u>	<u>55,194.57</u>
Benefits accrued as a result of operations before income tax			
		<u>105,004.73</u>	<u>59,159.67</u>
Income Tax Expense	9	2,973.22	786.20
Benefits accrued as a result of operations		<u>102,031.51</u>	<u>58,373.47</u>

Smarty's Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
Income		
Investment Income		
Dividends Received		
Australia And New Zealand Banking Group Limited	3,200.00	3,200.00
Telstra Corporation Ltd	1,799.04	2,136.36
	<u>4,999.04</u>	<u>5,336.36</u>
Interest Received		
Interest Received - ATO	17.96	0.00
NABtrade Account (300210216)	0.28	0.00
	<u>18.24</u>	<u>0.00</u>
Property Income		
4/12 Endeavour Blvd, North Lakes QLD 4509	75,433.97	53,067.76
	<u>75,433.97</u>	<u>53,067.76</u>
Contribution Income		
Employer Contributions - Concessional		
Marie Adly Ghattas Moawad Ibrahim	8,170.00	7,410.00
Samer Samy Zaki Ibrahim	8,170.00	8,027.50
Samuel Samer Samy Zaki Ibrahim	4,959.00	4,446.00
	<u>21,299.00</u>	<u>19,883.50</u>
Transfers In		
Ibrahim, Samuel Samer Samy Zaki - Accumulation (Accumulation)	440.84	0.00
	<u>440.84</u>	<u>0.00</u>
Investment Gains		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Atlas Iron Limited	0.00	(13,844.95)
	<u>0.00</u>	<u>(13,844.95)</u>
Unrealised Movements in Market Value		
Other Assets		
0.235oz Full Gold Sovereign Bullion Coin	9,302.50	5,304.50
1oz Gold Kangaroo Bullion Coin	17,658.00	9,861.00
	<u>26,960.50</u>	<u>15,165.50</u>
Real Estate Properties (Australian - Non Residential)		
4/12 Endeavour Blvd, North Lakes - Plant & Equipment	0.00	(6,606.00)
4/12 Endeavour Blvd, North Lakes QLD 4509	52,256.00	6,606.00
	<u>52,256.00</u>	<u>0.00</u>
Shares in Listed Companies (Australian)		
Atlas Iron Limited	0.00	14,369.95
Australia And New Zealand Banking Group Limited	(19,140.00)	(60.00)
Bank Of Queensland Limited.	7,650.66	0.00
National Australia Bank Limited	9,404.79	0.00
Telstra Corporation Ltd	(8,095.68)	13,830.12
	<u>(10,180.23)</u>	<u>28,140.07</u>
Other Investment Gains/Losses	0.00	6,606.00
Changes in Market Values	<u>69,036.27</u>	<u>36,066.62</u>
Total Income	<u>171,227.36</u>	<u>114,354.24</u>

Smarty's Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
Expenses		
Accountancy Fees	1,950.00	1,711.75
Administration Costs	0.00	316.00
ASIC Fees	321.00	0.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	450.00	495.00
Bank Charges	167.29	170.02
Borrowing Costs	1,347.05	1,274.14
Interest Paid	21,512.13	20,315.05
	<u>26,006.47</u>	<u>24,540.96</u>
Depreciation		
4/12 Endeavour Blvd, North Lakes - Plant & Equipment	6,609.19	0.00
4/12 Endeavour Blvd, North Lakes - Plant & Equipment	0.00	6,606.00
	<u>6,609.19</u>	<u>6,606.00</u>
Rental Property Expenses		
Body Corporate Levies	9,877.28	5,740.92
Council Rates	2,768.07	3,740.60
Legal Fees	2,141.88	0.00
Management Fees	2,665.91	1,857.41
Water	1,027.17	0.00
	<u>18,480.31</u>	<u>11,338.93</u>
Member Payments		
Life Insurance Premiums		
Ibrahim, Marie Adly Ghattas Moawad - Accumulation (Accumulation)	734.53	645.80
Ibrahim, Samer Samy Zaki - Accumulation (Accumulation)	13,155.25	10,987.42
	<u>13,889.78</u>	<u>11,633.22</u>
Life Insurance Premiums (Non Deductible)		
Ibrahim, Samer Samy Zaki - Accumulation (Accumulation)	1,236.88	1,075.46
	<u>1,236.88</u>	<u>1,075.46</u>
Total Expenses	<u>66,222.63</u>	<u>55,194.57</u>
Benefits accrued as a result of operations before income tax	<u>105,004.73</u>	<u>59,159.67</u>
Income Tax Expense		
Income Tax Expense	2,973.22	786.20
Total Income Tax	<u>2,973.22</u>	<u>786.20</u>
Benefits accrued as a result of operations	<u>102,031.51</u>	<u>58,373.47</u>

Notes to the Financial Statements

For the year ended 30 June 2020

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Smarty's Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. 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.

f. Critical Accounting Estimates and Judgements

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

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

Note 2: Other Assets

	2020 \$	2019 \$
0.235oz Full Gold Sovereign Bullion Coin	43,310.00	34,007.50
1oz Gold Kangaroo Bullion Coin	80,880.00	63,222.00

Smarty's Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

	124,190.00	97,229.50
	<hr/>	<hr/>
Note 3: Real Estate Properties (Australian - Non Residential)		
	2020	2019
	\$	\$
4/12 Endeavour Blvd, North Lakes - Plant & Equipment	45,646.81	52,256.00
4/12 Endeavour Blvd, North Lakes QLD 4509	580,000.00	527,744.00
	<hr/>	<hr/>
	625,646.81	580,000.00
	<hr/>	<hr/>

Note 4: Shares in Listed Companies (Australian)

	2020	2019
	\$	\$
Australia And New Zealand Banking Group Limited	37,280.00	56,420.00
Bank Of Queensland Limited.	37,020.00	0.00
National Australia Bank Limited	54,660.00	0.00
Telstra Corporation Ltd	35,193.72	43,289.40
	<hr/>	<hr/>
	164,153.72	99,709.40
	<hr/>	<hr/>

Note 5: Liability for Accrued Benefits

	2020	2019
	\$	\$
Liability for accrued benefits at beginning of year	389,599.45	331,225.98
Benefits accrued as a result of operations	102,031.51	58,373.47
Current year member movements	0.00	0.00
	<hr/>	<hr/>
Liability for accrued benefits at end of year	491,630.96	389,599.45
	<hr/>	<hr/>

Note 6: Vested Benefits

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

	2020	2019
	\$	\$
Vested Benefits	<hr/>	<hr/>
	491,630.96	389,599.45
	<hr/>	<hr/>

Note 7: Guaranteed Benefits

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

Smarty's Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Note 8: Unrealised Movements in Market Value

	2020 \$	2019 \$
Other Assets		
0.235oz Full Gold Sovereign Bullion Coin	9,302.50	5,304.50
1oz Gold Kangaroo Bullion Coin	17,658.00	9,861.00
	26,960.50	15,165.50
Real Estate Properties (Australian - Non Residential)		
4/12 Endeavour Blvd, North Lakes - Plant & Equipment	0.00	(6,606.00)
4/12 Endeavour Blvd, North Lakes QLD 4509	52,256.00	6,606.00
	52,256.00	0.00
Shares in Listed Companies (Australian)		
Atlas Iron Limited	0.00	14,369.95
Australia And New Zealand Banking Group Limited	(19,140.00)	(60.00)
Bank Of Queensland Limited.	7,650.66	0.00
National Australia Bank Limited	9,404.79	0.00
Telstra Corporation Ltd	(8,095.68)	13,830.12
	(10,180.23)	28,140.07
Total Unrealised Movement	69,036.27	43,305.57
Realised Movements in Market Value		
	2020 \$	2019 \$
Shares in Listed Companies (Australian)		
Atlas Iron Limited	0.00	(13,844.95)
	0.00	(13,844.95)
Total Realised Movement	0.00	(13,844.95)
Changes in Market Values	69,036.27	29,460.62

Note 9: Income Tax Expense

Smarty's Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

	2020	2019
	\$	\$
The components of tax expense comprise		
Current Tax	2,973.22	786.20
Income Tax Expense	<u>2,973.22</u>	<u>786.20</u>

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

Prima facie tax payable on benefits accrued before income tax at 15%	15,750.71	8,874.00
Less:		
Tax effect of:		
Non Taxable Transfer In	66.13	0.00
Increase in MV of Investments	10,355.44	7,486.80
Realised Accounting Capital Gains	0.00	(2,076.75)
Tax Adjustment - Capital Works Expenditure (D1)	0.00	(895.20)
Tax Adjustment - Decline in value of depreciating assets (E1)	895.20	0.00
Tax Adjustment – Investment Expenses (I1)	0.00	0.00
Other Non-Taxable Income	0.00	(0.15)
Add:		
Tax effect of:		
Other Non-Deductible Expenses	0.00	161.25
SMSF Non-Deductible Expenses	185.40	0.00
Franking Credits	290.51	343.05
Rounding	0.10	(1,790.40)
Income Tax on Taxable Income or Loss	4,909.95	3,073.20
Less credits:		
Franking Credits	1,936.73	2,287.00
Other Adjustments		2,152.00
Current Tax or Refund	<u>2,973.22</u>	<u>786.20</u>

Smarty's Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	105,004.73
Less	
Non Taxable Transfer In	440.84
Increase in MV of investments	69,036.27
Tax Adjustment - Decline in value of depreciating assets (E1)	5,968.00
	<hr/> 75,445.11
Add	
SMSF non deductible expenses	1,236.00
Franking Credits	1,936.73
	<hr/> 3,172.73
SMSF Annual Return Rounding	0.65
	<hr/> 0.65
Taxable Income or Loss	<hr/> 32,733.00
Income Tax on Taxable Income or Loss	4,909.95
Less	
Franking Credits	1,936.73
	<hr/> 1,936.73
CURRENT TAX OR REFUND	<hr/> 2,973.22
Supervisory Levy	259.00
Income Tax Instalments Paid	(824.00)
	<hr/> 259.00
AMOUNT DUE OR REFUNDABLE	<hr/> 2,408.22

Smarty's Superannuation Fund
Smarty's Superannuation Pty Ltd ACN: 610973469
Trustees Declaration

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

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2020 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

Specifically, the directors of the trustee company declare that:

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

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

.....
Samer Samy Zaki Ibrahim
Smarty's Superannuation Pty Ltd
Director

.....
Marie Adly Ghattas Moawad Ibrahim
Smarty's Superannuation Pty Ltd
Director

.....
Samuel Samer Samy Zaki Ibrahim
Smarty's Superannuation Pty Ltd
Director

Dated this day of

Smarty's Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts								
NAB Business Cheque Account (162731367)		29,497.120000	29,497.12	29,497.12	29,497.12			
NABtrade (NT1046308-004)		3.370000	3.37	3.37	3.37			
NABtrade Account (300210216)		376.750000	376.75	376.75	376.75			
UBank USaver (37-559-3092)		0.010000	0.01	0.01	0.01			
			29,877.25		29,877.25			
Other Assets								
FULLSOV 0.235oz Full Gold Sovereign Bullion Coin	61.00	710.000000	43,310.00	419.06	25,562.73	17,747.27	9,302.50	0.00
GOLDKANG 1oz Gold Kangaroo Bullion Coin	30.00	2,696.000000	80,880.00	1,604.03	48,120.76	32,759.24	17,658.00	0.00
			124,190.00		73,683.49	50,506.51	26,960.50	0.00
Real Estate Properties (Australian - Non Residential)								
4/12ENDASS 4/12 Endeavour Blvd, North Lakes - Plant & Equipment	1.00	45,646.810000	45,646.81	65,468.00	65,468.00	(19,821.19)	0.00	0.00
4/12ENDBL 4/12 Endeavour Blvd, North Lakes QLD 4509	1.00	580,000.000000	580,000.00	527,013.76	527,013.76	52,986.24	52,256.00	0.00
			625,646.81		592,481.76	33,165.05	52,256.00	0.00
Shares in Listed Companies (Australian)								
ANZ.AX Australia And New Zealand Banking Group Limited	2,000.00	18.640000	37,280.00	27.10	54,209.41	(16,929.41)	(19,140.00)	0.00
BOQ.AX Bank Of Queensland Limited.	6,000.00	6.170000	37,020.00	4.89	29,369.34	7,650.66	7,650.66	0.00
NAB.AX National Australia Bank Limited	3,000.00	18.220000	54,660.00	15.09	45,255.21	9,404.79	9,404.79	0.00
TLS.AX Telstra Corporation Ltd	11,244.00	3.130000	35,193.72	4.62	51,987.13	(16,793.41)	(8,095.68)	0.00
			164,153.72		180,821.09	(16,667.37)	(10,180.23)	0.00
			943,867.78		876,863.59	67,004.19	69,036.27	0.00