

# Financial statements and reports for the year ended 30 June 2020

## Raphael Charles Maguire Super Fund

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**Operating Statement**

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
<b>Income</b>			
<b>Investment Income</b>			
Interest Received		441	3,020
<b>Investment Gains</b>			
Changes in Market Values	5	955,602	0
<b>Contribution Income</b>			
Transfers In		90,983	2,425
Personal Non Concessional		0	88
<b>Other Income</b>			
Foreign Exchange Profits/ Losses		0	60,099
ATO Interest		0	1
<b>Total Income</b>		<u>1,047,026</u>	<u>65,633</u>
<b>Expenses</b>			
Accountancy Fees		1,705	1,650
Administration Costs		164	164
ATO Supervisory Levy		259	259
Auditor's Remuneration		330	330
		<u>2,458</u>	<u>2,403</u>
<b>Member Payments</b>			
Pensions Paid		80,000	60,094
<b>Total Expenses</b>		<u>82,458</u>	<u>62,497</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>964,568</u>	<u>3,135</u>
Income Tax Expense		12,888	0
<b>Benefits accrued as a result of operations</b>		<u>951,680</u>	<u>3,135</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Raphael Charles Maguire Super Fund  
**Statement of Financial Position**



As at 30 June 2020

	Note	2020 \$	2019 \$
<b>Assets</b>			
<b>Investments</b>			
Real Estate Properties ( Australian - Residential)	2	2,520,000	1,659,877
Shares in Listed Companies (Australian)	3	14,139	0
<b>Total Investments</b>		<u>2,534,139</u>	<u>1,659,877</u>
<b>Other Assets</b>			
ANZ ETrade A/c 76063		2	2
Westpac DIY Super Working A/c 499544		584	54
Westpac eSaver A/c 506214		337,051	244,549
<b>Total Other Assets</b>		<u>337,637</u>	<u>244,605</u>
<b>Total Assets</b>		<u>2,871,776</u>	<u>1,904,482</u>
Less:			
<b>Liabilities</b>			
GST Payable		2,887	161
Income Tax Payable		12,888	0
<b>Total Liabilities</b>		<u>15,775</u>	<u>161</u>
<b>Net assets available to pay benefits</b>		<u>2,856,001</u>	<u>1,904,321</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
Maguire, Raphael - Accumulation		1,267,942	777,612
Maguire, Raphael - Pension (Account Based Pension)		1,588,059	1,126,709
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>2,856,001</u>	<u>1,904,321</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Raphael Charles Maguire Super Fund  
**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 Trustee(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.

Raphael Charles Maguire Super 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: Real Estate Properties ( Australian - Residential)**

	2020 \$	2019 \$
BS Lot 1, Roleystone	40,881	0
BS Lot 10, Roleystone	40,881	0

Raphael Charles Maguire Super Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2020



BS Lot 11, Roleystone	40,881	0
BS Lot 12, Roleystone	40,881	0
BS Lot 13, Roleystone	44,165	0
BS Lot 14, Roleystone	44,165	0
BS Lot 15, Roleystone	44,550	0
BS Lot 16, Roleystone	41,999	0
BS Lot 17, Roleystone	44,550	0
BS Lot 2, Roleystone	40,881	0
BS Lot 3, Roleystone	40,881	0
BS Lot 4, Roleystone	40,881	0
BS Lot 5, Roleystone	40,881	0
BS Lot 6, Roleystone	40,881	0
BS Lot 7, Roleystone	40,881	0
BS Lot 8, Roleystone	40,881	0
BS Lot 9, Roleystone	40,881	0
Lot 3268	0	155,875
Lot 1352	0	1,504,002
SS Lot 1, Roleystone	160,000	0
SS Lot 10, Roleystone	37,962	0
SS Lot 11, Roleystone	37,962	0
SS Lot 12, Roleystone	37,962	0
SS Lot 13, Roleystone	37,962	0
SS Lot 14, Roleystone	37,962	0
SS Lot 15, Roleystone	37,962	0
SS Lot 16, Roleystone	37,962	0
SS Lot 17, Roleystone	46,313	0
SS Lot 18, Roleystone	39,860	0
SS Lot 19, Roleystone	42,011	0
SS Lot 2, Roleystone	150,000	0
SS Lot 20, Roleystone	42,011	0
SS Lot 21, Roleystone	38,848	0
SS Lot 22, Roleystone	38,848	0
SS Lot 23, Roleystone	38,848	0

Refer to compilation report

Raphael Charles Maguire Super Fund  
**Notes to the Financial Statements**



For the year ended 30 June 2020

SS Lot 24, Roleystone	36,570	0
SS Lot 25, Roleystone	41,252	0
SS Lot 26, Roleystone	43,530	0
SS Lot 27, Roleystone	43,530	0
SS Lot 4, Roleystone	150,000	0
SS Lot 5, Roleystone	150,000	0
SS Lot 6, Roleystone	150,000	0
SS Lot 7, Roleystone	150,000	0
SS Lot 8, Roleystone	150,000	0
SS Lot 9, Roleystone	32,647	0
	2,520,003	1,659,877

**Note 3: Shares in Listed Companies (Australian)**

	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
National Australia Bank Limited	14,139	0
	14,139	0

**Note 4: Banks and Term Deposits**

	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
<b>Banks</b>		
ANZ ETrade A/c 76063	2	2
Westpac DIY Super Working A/c 499544	584	54
Westpac eSaver A/c 506214	337,051	244,549
	337,637	244,605

**Note 5: Changes in Market Values**

**Unrealised Movements in Market Value**

	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
<b>Real Estate Properties ( Australian - Residential)</b>		
BS Lot 1, Roleystone	20,468	0
BS Lot 10, Roleystone	20,468	0
BS Lot 11, Roleystone	20,468	0
BS Lot 12, Roleystone	20,468	0



Raphael Charles Maguire Super Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2020



BS Lot 13, Roleystone	22,112	0
BS Lot 14, Roleystone	22,112	0
BS Lot 15, Roleystone	22,305	0
BS Lot 16, Roleystone	21,028	0
BS Lot 17, Roleystone	22,305	0
BS Lot 2, Roleystone	20,468	0
BS Lot 3, Roleystone	20,468	0
BS Lot 4, Roleystone	20,468	0
BS Lot 5, Roleystone	20,468	0
BS Lot 6, Roleystone	20,468	0
BS Lot 7, Roleystone	20,468	0
BS Lot 8, Roleystone	20,468	0
BS Lot 9, Roleystone	20,468	0
SS Lot 1, Roleystone	96,143	0
SS Lot 10, Roleystone	(14,380)	0
SS Lot 11, Roleystone	(14,380)	0
SS Lot 12, Roleystone	(14,380)	0
SS Lot 13, Roleystone	(14,380)	0
SS Lot 14, Roleystone	(14,380)	0
SS Lot 15, Roleystone	(14,380)	0
SS Lot 16, Roleystone	(14,380)	0
SS Lot 17, Roleystone	(17,543)	0
SS Lot 18, Roleystone	(15,099)	0
SS Lot 19, Roleystone	(15,914)	0
SS Lot 2, Roleystone	97,658	0
SS Lot 20, Roleystone	(15,914)	0
SS Lot 21, Roleystone	(14,715)	0
SS Lot 22, Roleystone	(14,715)	0
SS Lot 23, Roleystone	(14,715)	0
SS Lot 24, Roleystone	(13,852)	0
SS Lot 25, Roleystone	(15,626)	0
SS Lot 26, Roleystone	(16,489)	0
SS Lot 27, Roleystone	(16,489)	0

Refer to compilation report

Raphael Charles Maguire Super Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2020



SS Lot 3, Roleystone	(1,612)	0
SS Lot 4, Roleystone	97,658	0
SS Lot 5, Roleystone	97,658	0
SS Lot 6, Roleystone	97,658	0
SS Lot 7, Roleystone	97,658	0
SS Lot 8, Roleystone	97,658	0
SS Lot 9, Roleystone	(12,367)	0
	751,859	0
<b>Shares in Listed Companies (Australian)</b>		
National Australia Bank Limited	1,024	0
	1,024	0
<b>Total Unrealised Movement</b>	752,883	(0)
<b>Realised Movements in Market Value</b>		
	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
<b>Real Estate Properties ( Australian - Residential)</b>		
SS Lot 3, Roleystone	205,346	0
	205,346	0
<b>Shares in Listed Companies (Australian)</b>		
Australia And New Zealand Banking Group Limited	(31)	0
Commonwealth Bank Of Australia.	181	0
Westpac Banking Corporation	(541)	0
Woodside Petroleum Ltd	(2,235)	0
	(2,626)	0
<b>Total Realised Movement</b>	202,720	0
<b>Changes in Market Values</b>	955,603	(0)

## Trustees Declaration

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

The trustees 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 trustees 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 trustees, 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 trustees by:

.....  
Elizabeth Tysoe

Trustee

.....  
Raphael Maguire

Trustee

Dated this ..... day of .....

Raphael Charles Maguire Super Fund  
**Statement of Taxable Income**



For the year ended 30 June 2020

	<b>2020</b>
	<b>\$</b>
Benefits accrued as a result of operations	964,568.00
<b>Less</b>	
Non Taxable Transfer In	90,983.00
Increase in MV of investments	752,883.00
Exempt current pension income	114,398.00
Realised Accounting Capital Gains	202,719.00
	<u>1,160,983.00</u>
<b>Add</b>	
SMSF non deductible expenses	1,247.00
Pension Payments	80,000.00
Net Capital Gains	201,086.00
	<u>282,333.00</u>
SMSF Annual Return Rounding	2.00
	<u>85,920.00</u>
<b>Taxable Income or Loss</b>	<u>85,920.00</u>
Income Tax on Taxable Income or Loss	12,888.00
	<u>12,888.00</u>
<b>CURRENT TAX OR REFUND</b>	<u>12,888.00</u>
Supervisory Levy	259.00
	<u>13,147.00</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>13,147.00</u>

# Raphael Charles Maguire Super Fund Members Statement

Raphael Charles Maguire  
6 Dinghy Place  
OCEAN REEF, Western Australia, 6027, Australia

## Your Details

Date of Birth : Provided  
Age: 69  
Tax File Number: Provided  
Date Joined Fund: 05/06/2007  
Service Period Start Date: 05/06/2007  
Date Left Fund:  
Member Code: MAGRAP00001A  
Account Start Date 05/06/2007  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries N/A  
Vested Benefits 1,267,942  
Total Death Benefit 1,267,942

## Your Balance

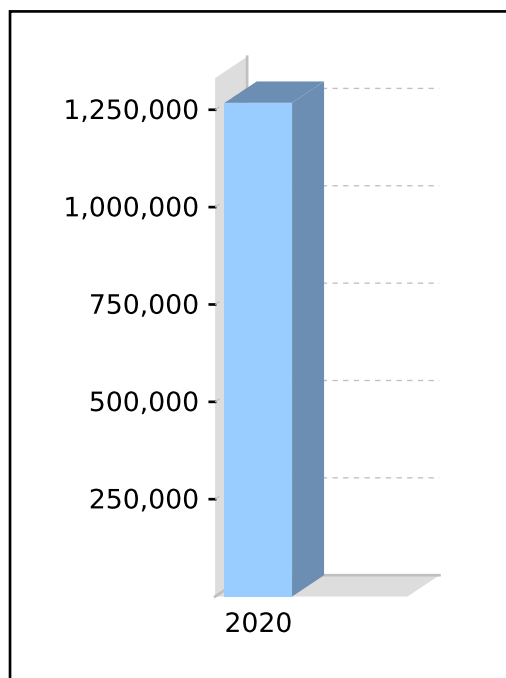
Total Benefits 1,267,942

### Preservation Components

Preserved 90,983  
Unrestricted Non Preserved 1,176,959  
Restricted Non Preserved

### Tax Components

Tax Free 420,064  
Taxable 847,878  
Investment Earnings Rate 48%



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	777,612
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	90,983
Net Earnings	412,235
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	12,888
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	1,267,942

# Raphael Charles Maguire Super Fund Members Statement

Raphael Charles Maguire  
6 Dinghy Place  
OCEAN REEF, Western Australia, 6027, Australia

## Your Details

Date of Birth : Provided  
Age: 69  
Tax File Number: Provided  
Date Joined Fund: 05/06/2007  
Service Period Start Date: 05/06/2007  
Date Left Fund:  
Member Code: MAGRAP00003P  
Account Start Date 01/07/2012  
Account Phase: Retirement Phase  
Account Description: Account Based Pension

Nominated Beneficiaries N/A  
Vested Benefits 1,588,059  
Total Death Benefit 1,588,059

## Your Balance

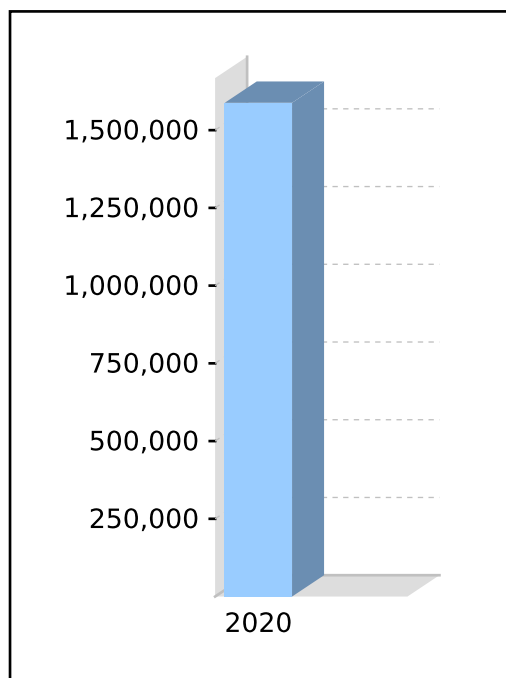
Total Benefits 1,588,059

### Preservation Components

Preserved  
Unrestricted Non Preserved 1,588,059  
Restricted Non Preserved

### Tax Components

Tax Free (5.64%) 89,567  
Taxable 1,498,493  
Investment Earnings Rate 50%



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	1,126,709
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	541,350
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	80,000
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	1,588,059

# Raphael Charles Maguire Super Fund Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
<b>Cash/Bank Accounts</b>									
ANZ ETrade A/c 76063		2.020000	2.02	2.02	2.02			0.00 %	
Westpac DIY Super Working A/c 499544		583.770000	583.77	583.77	583.77			0.02 %	
Westpac eSaver A/c 506214		337,051.430000	337,051.43	337,051.43	337,051.43			11.74 %	
			<b>337,637.22</b>		<b>337,637.22</b>		<b>0.00 %</b>	<b>11.76 %</b>	
<b>Real Estate Properties ( Australian - Residential)</b>									
BS1	BS Lot 1, Roleystone	1.00	40,880.910000	40,880.91	20,413.23	20,413.23	20,467.68	100.27 %	1.42 %
BS10	BS Lot 10, Roleystone	1.00	40,880.910000	40,880.91	20,413.23	20,413.23	20,467.68	100.27 %	1.42 %
BS11	BS Lot 11, Roleystone	1.00	40,880.910000	40,880.91	20,413.23	20,413.23	20,467.68	100.27 %	1.42 %
BS12	BS Lot 12, Roleystone	1.00	40,880.910000	40,880.91	20,413.23	20,413.23	20,467.68	100.27 %	1.42 %
BS13	BS Lot 13, Roleystone	1.00	44,165.350000	44,165.35	22,053.26	22,053.26	22,112.09	100.27 %	1.54 %
BS14	BS Lot 14, Roleystone	1.00	44,165.350000	44,165.35	22,053.26	22,053.26	22,112.09	100.27 %	1.54 %
BS15	BS Lot 15, Roleystone	1.00	44,549.700000	44,549.70	22,245.16	22,245.16	22,304.54	100.27 %	1.55 %
BS16	BS Lot 16, Roleystone	1.00	41,999.020000	41,999.02	20,971.51	20,971.51	21,027.51	100.27 %	1.46 %
BS17	BS Lot 17, Roleystone	1.00	44,549.700000	44,549.70	22,245.14	22,245.14	22,304.56	100.27 %	1.55 %
BS2	BS Lot 2, Roleystone	1.00	40,880.910000	40,880.91	20,413.23	20,413.23	20,467.68	100.27 %	1.42 %
BS3	BS Lot 3, Roleystone	1.00	40,880.910000	40,880.91	20,413.23	20,413.23	20,467.68	100.27 %	1.42 %
BS4	BS Lot 4, Roleystone	1.00	40,880.910000	40,880.91	20,413.23	20,413.23	20,467.68	100.27 %	1.42 %
BS5	BS Lot 5, Roleystone	1.00	40,880.910000	40,880.91	20,413.23	20,413.23	20,467.68	100.27 %	1.42 %
BS6	BS Lot 6, Roleystone	1.00	40,880.910000	40,880.91	20,413.23	20,413.23	20,467.68	100.27 %	1.42 %
BS7	BS Lot 7, Roleystone	1.00	40,880.910000	40,880.91	20,413.23	20,413.23	20,467.68	100.27 %	1.42 %
BS8	BS Lot 8, Roleystone	1.00	40,880.910000	40,880.91	20,413.23	20,413.23	20,467.68	100.27 %	1.42 %
BS9	BS Lot 9, Roleystone	1.00	40,880.910000	40,880.91	20,413.23	20,413.23	20,467.68	100.27 %	1.42 %
SS1	SS Lot 1, Roleystone	1.00	160,000.000000	160,000.00	63,856.73	63,856.73	96,143.27	150.56 %	5.57 %
SS10	SS Lot 10, Roleystone	1.00	37,961.870000	37,961.87	52,341.59	52,341.59	(14,379.72)	(27.47) %	1.32 %
SS11	SS Lot 11, Roleystone	1.00	37,961.870000	37,961.87	52,341.59	52,341.59	(14,379.72)	(27.47) %	1.32 %
SS12	SS Lot 12, Roleystone	1.00	37,961.870000	37,961.87	52,341.59	52,341.59	(14,379.72)	(27.47) %	1.32 %

# Raphael Charles Maguire Super Fund Investment Summary Report



As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
SS13	SS Lot 13, Roleystone	1.00	37,961.870000	37,961.87	52,341.60	52,341.60	(14,379.73)	(27.47) %	1.32 %
SS14	SS Lot 14, Roleystone	1.00	37,961.870000	37,961.87	52,341.60	52,341.60	(14,379.73)	(27.47) %	1.32 %
SS15	SS Lot 15, Roleystone	1.00	37,961.870000	37,961.87	52,341.60	52,341.60	(14,379.73)	(27.47) %	1.32 %
SS16	SS Lot 16, Roleystone	1.00	37,961.870000	37,961.87	52,341.60	52,341.60	(14,379.73)	(27.47) %	1.32 %
SS17	SS Lot 17, Roleystone	1.00	46,313.480000	46,313.48	63,856.73	63,856.73	(17,543.25)	(27.47) %	1.61 %
SS18	SS Lot 18, Roleystone	1.00	39,859.960000	39,859.96	54,958.69	54,958.69	(15,098.73)	(27.47) %	1.39 %
SS19	SS Lot 19, Roleystone	1.00	42,011.140000	42,011.14	57,924.71	57,924.71	(15,913.57)	(27.47) %	1.46 %
SS2	SS Lot 2, Roleystone	1.00	150,000.000000	150,000.00	52,341.61	52,341.61	97,658.39	186.58 %	5.22 %
SS20	SS Lot 20, Roleystone	1.00	42,011.140000	42,011.14	57,924.71	57,924.71	(15,913.57)	(27.47) %	1.46 %
SS21	SS Lot 21, Roleystone	1.00	38,847.650000	38,847.65	53,562.91	53,562.91	(14,715.26)	(27.47) %	1.35 %
SS22	SS Lot 22, Roleystone	1.00	38,847.650000	38,847.65	53,562.91	53,562.91	(14,715.26)	(27.47) %	1.35 %
SS23	SS Lot 23, Roleystone	1.00	38,847.650000	38,847.65	53,562.91	53,562.91	(14,715.26)	(27.47) %	1.35 %
SS24	SS Lot 24, Roleystone	1.00	36,569.930000	36,569.93	50,422.42	50,422.42	(13,852.49)	(27.47) %	1.27 %
SS25	SS Lot 25, Roleystone	1.00	41,251.900000	41,251.90	56,877.88	56,877.88	(15,625.98)	(27.47) %	1.44 %
SS26	SS Lot 26, Roleystone	1.00	43,529.610000	43,529.61	60,018.35	60,018.35	(16,488.74)	(27.47) %	1.52 %
SS27	SS Lot 27, Roleystone	1.00	43,529.610000	43,529.61	60,018.36	60,018.36	(16,488.75)	(27.47) %	1.52 %
SS4	SS Lot 4, Roleystone	1.00	150,000.000000	150,000.00	52,341.61	52,341.61	97,658.39	186.58 %	5.22 %
SS5	SS Lot 5, Roleystone	1.00	150,000.000000	150,000.00	52,341.61	52,341.61	97,658.39	186.58 %	5.22 %
SS6	SS Lot 6, Roleystone	1.00	150,000.000000	150,000.00	52,341.61	52,341.61	97,658.39	186.58 %	5.22 %
SS7	SS Lot 7, Roleystone	1.00	150,000.000000	150,000.00	52,341.61	52,341.61	97,658.39	186.58 %	5.22 %
SS8	SS Lot 8, Roleystone	1.00	150,000.000000	150,000.00	52,341.61	52,341.61	97,658.39	186.58 %	5.22 %
SS9	SS Lot 9, Roleystone	1.00	32,647.210000	32,647.21	45,013.77	45,013.77	(12,366.56)	(27.47) %	1.14 %
			<b>2,520,000.06</b>			<b>1,766,529.00</b>	<b>753,471.06</b>	<b>42.65 %</b>	<b>87.75 %</b>
<b>Shares in Listed Companies (Australian)</b>									
NAB.AX	National Australia Bank Limited	776.00	18.220000	14,138.72	16.90	13,114.86	1,023.86	7.81 %	0.49 %
			<b>14,138.72</b>			<b>13,114.86</b>	<b>1,023.86</b>	<b>7.81 %</b>	<b>0.49 %</b>
			<b>2,871,776.00</b>			<b>2,117,281.08</b>	<b>754,494.92</b>	<b>35.64 %</b>	<b>100.00 %</b>



# Raphael Charles Maguire Super Fund Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ANZ.AX - Australia And New Zealand Banking Group Limited										
	17/03/2020	Purchase	600.00	10,734.59	0.00	0.00	10,734.59	0.00	0.00	0.00
	17/03/2020	Disposal	(600.00)	(10,734.59)	0.00	0.00	0.00	10,703.41	10,734.59	(31.18)
	<b>30/06/2020</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,703.41</b>	<b>10,734.59</b>	<b>(31.18)</b>
BS1 - BS Lot 1, Roleystone										
	01/07/2019	Purchase	1.00	18,628.84	0.00	0.00	18,628.84	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	426.47	0.00	0.00	19,055.31	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	12.45	0.00	0.00	19,067.76	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	1,245.12	0.00	0.00	20,312.88	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	46.70	0.00	0.00	20,359.58	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	1.65	0.00	0.00	20,361.23	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	52.00	0.00	0.00	20,413.23	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	20,467.68	0.00	40,880.91	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>20,413.23</b>	<b>20,467.68</b>	<b>0.00</b>	<b>40,880.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BS10 - BS Lot 10, Roleystone										
	01/07/2019	Purchase	1.00	18,628.84	0.00	0.00	18,628.84	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	426.47	0.00	0.00	19,055.31	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	12.45	0.00	0.00	19,067.76	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	1,245.12	0.00	0.00	20,312.88	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	46.70	0.00	0.00	20,359.58	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	1.65	0.00	0.00	20,361.23	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	52.00	0.00	0.00	20,413.23	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	20,467.69	0.00	40,880.92	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(0.01)	0.00	40,880.91	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>20,413.23</b>	<b>20,467.68</b>	<b>0.00</b>	<b>40,880.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BS11 - BS Lot 11, Roleystone										
	01/07/2019	Purchase	1.00	18,628.84	0.00	0.00	18,628.84	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	426.47	0.00	0.00	19,055.31	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	12.45	0.00	0.00	19,067.76	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	1,245.12	0.00	0.00	20,312.88	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	46.70	0.00	0.00	20,359.58	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	1.65	0.00	0.00	20,361.23	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	52.00	0.00	0.00	20,413.23	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	20,467.69	0.00	40,880.92	0.00	0.00	0.00

# Raphael Charles Maguire Super Fund Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2020	Revaluation	0.00	0.00	(0.01)	0.00	40,880.91	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>20,413.23</b>	<b>20,467.68</b>	<b>0.00</b>	<b>40,880.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BS12 - BS Lot 12, Roleystone										
	01/07/2019	Purchase	1.00	18,628.84	0.00	0.00	18,628.84	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	426.47	0.00	0.00	19,055.31	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	12.45	0.00	0.00	19,067.76	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	1,245.12	0.00	0.00	20,312.88	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	46.70	0.00	0.00	20,359.58	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	1.65	0.00	0.00	20,361.23	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	52.00	0.00	0.00	20,413.23	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	20,467.69	0.00	40,880.92	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(0.01)	0.00	40,880.91	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>20,413.23</b>	<b>20,467.68</b>	<b>0.00</b>	<b>40,880.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BS13 - BS Lot 13, Roleystone										
	01/07/2019	Purchase	1.00	20,125.51	0.00	0.00	20,125.51	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	460.74	0.00	0.00	20,586.25	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	13.45	0.00	0.00	20,599.70	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	1,345.15	0.00	0.00	21,944.85	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	50.45	0.00	0.00	21,995.30	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	1.78	0.00	0.00	21,997.08	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	56.18	0.00	0.00	22,053.26	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	22,112.09	0.00	44,165.35	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>22,053.26</b>	<b>22,112.09</b>	<b>0.00</b>	<b>44,165.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BS14 - BS Lot 14, Roleystone										
	01/07/2019	Purchase	1.00	20,125.51	0.00	0.00	20,125.51	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	460.74	0.00	0.00	20,586.25	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	13.45	0.00	0.00	20,599.70	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	1,345.14	0.00	0.00	21,944.84	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	50.45	0.00	0.00	21,995.29	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	1.79	0.00	0.00	21,997.08	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	56.18	0.00	0.00	22,053.26	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	22,112.10	0.00	44,165.36	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(0.01)	0.00	44,165.35	0.00	0.00	0.00

# Raphael Charles Maguire Super Fund Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	<b>30/06/2020</b>		<b>1.00</b>	<b>22,053.26</b>	<b>22,112.09</b>	<b>0.00</b>	<b>44,165.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BS15 - BS Lot 15, Roleystone										
	01/07/2019	Purchase	1.00	20,300.65	0.00	0.00	20,300.65	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	464.75	0.00	0.00	20,765.40	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	13.57	0.00	0.00	20,778.97	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	1,356.85	0.00	0.00	22,135.82	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	50.89	0.00	0.00	22,186.71	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	1.80	0.00	0.00	22,188.51	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	56.65	0.00	0.00	22,245.16	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	22,304.55	0.00	44,549.71	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(0.01)	0.00	44,549.70	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>22,245.16</b>	<b>22,304.54</b>	<b>0.00</b>	<b>44,549.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BS16 - BS Lot 16, Roleystone										
	01/07/2019	Purchase	1.00	19,138.34	0.00	0.00	19,138.34	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	438.14	0.00	0.00	19,576.48	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	12.79	0.00	0.00	19,589.27	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	1,279.15	0.00	0.00	20,868.42	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	47.98	0.00	0.00	20,916.40	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	1.70	0.00	0.00	20,918.10	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	53.41	0.00	0.00	20,971.51	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	21,027.52	0.00	41,999.03	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(0.01)	0.00	41,999.02	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>20,971.51</b>	<b>21,027.51</b>	<b>0.00</b>	<b>41,999.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BS17 - BS Lot 17, Roleystone										
	01/07/2019	Purchase	1.00	20,300.66	0.00	0.00	20,300.66	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	464.73	0.00	0.00	20,765.39	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	13.57	0.00	0.00	20,778.96	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	1,356.84	0.00	0.00	22,135.80	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	50.89	0.00	0.00	22,186.69	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	1.80	0.00	0.00	22,188.49	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	56.65	0.00	0.00	22,245.14	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	22,304.40	0.00	44,549.54	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	0.16	0.00	44,549.70	0.00	0.00	0.00

# Raphael Charles Maguire Super Fund Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	<b>30/06/2020</b>		<b>1.00</b>	<b>22,245.14</b>	<b>22,304.56</b>	<b>0.00</b>	<b>44,549.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BS2 - BS Lot 2, Roleystone										
	01/07/2019	Purchase	1.00	18,628.84	0.00	0.00	18,628.84	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	426.47	0.00	0.00	19,055.31	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	12.45	0.00	0.00	19,067.76	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	1,245.12	0.00	0.00	20,312.88	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	46.70	0.00	0.00	20,359.58	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	1.65	0.00	0.00	20,361.23	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	52.00	0.00	0.00	20,413.23	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	20,467.68	0.00	40,880.91	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>20,413.23</b>	<b>20,467.68</b>	<b>0.00</b>	<b>40,880.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BS3 - BS Lot 3, Roleystone										
	01/07/2019	Purchase	1.00	18,628.84	0.00	0.00	18,628.84	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	426.47	0.00	0.00	19,055.31	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	12.45	0.00	0.00	19,067.76	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	1,245.12	0.00	0.00	20,312.88	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	46.70	0.00	0.00	20,359.58	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	1.65	0.00	0.00	20,361.23	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	52.00	0.00	0.00	20,413.23	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	20,467.68	0.00	40,880.91	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>20,413.23</b>	<b>20,467.68</b>	<b>0.00</b>	<b>40,880.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BS4 - BS Lot 4, Roleystone										
	01/07/2019	Purchase	1.00	18,628.84	0.00	0.00	18,628.84	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	426.47	0.00	0.00	19,055.31	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	12.45	0.00	0.00	19,067.76	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	1,245.12	0.00	0.00	20,312.88	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	46.70	0.00	0.00	20,359.58	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	1.65	0.00	0.00	20,361.23	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	52.00	0.00	0.00	20,413.23	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	20,467.68	0.00	40,880.91	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>20,413.23</b>	<b>20,467.68</b>	<b>0.00</b>	<b>40,880.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Raphael Charles Maguire Super Fund Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
BS5 - BS Lot 5, Roleystone										
	01/07/2019	Purchase	1.00	18,628.84	0.00	0.00	18,628.84	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	426.47	0.00	0.00	19,055.31	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	12.45	0.00	0.00	19,067.76	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	1,245.12	0.00	0.00	20,312.88	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	46.70	0.00	0.00	20,359.58	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	1.65	0.00	0.00	20,361.23	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	52.00	0.00	0.00	20,413.23	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	20,467.68	0.00	40,880.91	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>20,413.23</b>	<b>20,467.68</b>	<b>0.00</b>	<b>40,880.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BS6 - BS Lot 6, Roleystone										
	01/07/2019	Purchase	1.00	18,628.84	0.00	0.00	18,628.84	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	426.47	0.00	0.00	19,055.31	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	12.45	0.00	0.00	19,067.76	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	1,245.12	0.00	0.00	20,312.88	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	46.70	0.00	0.00	20,359.58	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	1.65	0.00	0.00	20,361.23	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	52.00	0.00	0.00	20,413.23	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	20,467.68	0.00	40,880.91	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>20,413.23</b>	<b>20,467.68</b>	<b>0.00</b>	<b>40,880.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BS7 - BS Lot 7, Roleystone										
	01/07/2019	Purchase	1.00	18,628.84	0.00	0.00	18,628.84	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	426.47	0.00	0.00	19,055.31	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	12.45	0.00	0.00	19,067.76	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	1,245.12	0.00	0.00	20,312.88	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	46.70	0.00	0.00	20,359.58	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	1.65	0.00	0.00	20,361.23	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	52.00	0.00	0.00	20,413.23	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	20,467.68	0.00	40,880.91	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>20,413.23</b>	<b>20,467.68</b>	<b>0.00</b>	<b>40,880.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BS8 - BS Lot 8, Roleystone										
	01/07/2019	Purchase	1.00	18,628.84	0.00	0.00	18,628.84	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	426.47	0.00	0.00	19,055.31	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	12.45	0.00	0.00	19,067.76	0.00	0.00	0.00

# Raphael Charles Maguire Super Fund Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	20/01/2020	Instalment	0.00	1,245.12	0.00	0.00	20,312.88	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	46.70	0.00	0.00	20,359.58	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	1.65	0.00	0.00	20,361.23	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	52.00	0.00	0.00	20,413.23	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	20,467.69	0.00	40,880.92	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(0.01)	0.00	40,880.91	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>20,413.23</b>	<b>20,467.68</b>	<b>0.00</b>	<b>40,880.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BS9 - BS Lot 9, Roleystone										
	01/07/2019	Purchase	1.00	18,628.84	0.00	0.00	18,628.84	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	426.47	0.00	0.00	19,055.31	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	12.45	0.00	0.00	19,067.76	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	1,245.12	0.00	0.00	20,312.88	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	46.70	0.00	0.00	20,359.58	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	1.65	0.00	0.00	20,361.23	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	52.00	0.00	0.00	20,413.23	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	20,467.69	0.00	40,880.92	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(0.01)	0.00	40,880.91	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>20,413.23</b>	<b>20,467.68</b>	<b>0.00</b>	<b>40,880.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CBA.AX - Commonwealth Bank Of Australia.										
	17/03/2020	Purchase	200.00	12,598.59	0.00	0.00	12,598.59	0.00	0.00	0.00
	17/03/2020	Disposal	(200.00)	(12,598.59)	0.00	0.00	0.00	12,779.41	12,598.59	180.82
	<b>30/06/2020</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,779.41</b>	<b>12,598.59</b>	<b>180.82</b>
Land1 - Lot 3268										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	155,875.00	0.00	0.00	0.00
	01/07/2019	Disposal	(1.00)	(155,874.84)	0.00	0.00	0.16	155,875.00	155,874.84	0.16
	01/07/2019	Writeback	0.00	0.00	(0.16)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>0.00</b>	<b>(155,874.84)</b>	<b>(0.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>155,875.00</b>	<b>155,874.84</b>	<b>0.16</b>
Land2 - Lot 1352										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	1,504,002.00	0.00	0.00	0.00
	01/07/2019	Disposal	(1.00)	(1,504,002.38)	0.00	0.00	(0.38)	1,504,002.00	1,504,002.38	(0.38)
	01/07/2019	Writeback	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>0.00</b>	<b>(1,504,002.38)</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1,504,002.00</b>	<b>1,504,002.38</b>	<b>(0.38)</b>

# Raphael Charles Maguire Super Fund Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
NAB.AX - National Australia Bank Limited										
	17/03/2020	Purchase	600.00	10,624.46	0.00	0.00	10,624.46	0.00	0.00	0.00
	09/06/2020	Share Purchase Plan	176.00	2,490.40	0.00	0.00	13,114.86	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	1,023.86	0.00	14,138.72	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>776.00</b>	<b>13,114.86</b>	<b>1,023.86</b>	<b>0.00</b>	<b>14,138.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS1 - SS Lot 1, Roleystone										
	01/07/2019	Purchase	1.00	58,274.82	0.00	0.00	58,274.82	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,334.10	0.00	0.00	59,608.92	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	38.94	0.00	0.00	59,647.86	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,894.97	0.00	0.00	63,542.83	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	146.09	0.00	0.00	63,688.92	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	5.15	0.00	0.00	63,694.07	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	162.66	0.00	0.00	63,856.73	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	96,143.27	0.00	160,000.00	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>63,856.73</b>	<b>96,143.27</b>	<b>0.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS10 - SS Lot 10, Roleystone										
	01/07/2019	Purchase	1.00	47,766.24	0.00	0.00	47,766.24	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,093.53	0.00	0.00	48,859.77	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	31.92	0.00	0.00	48,891.69	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,192.60	0.00	0.00	52,084.29	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	119.75	0.00	0.00	52,204.04	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.22	0.00	0.00	52,208.26	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	133.33	0.00	0.00	52,341.59	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(14,379.73)	0.00	37,961.86	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	0.01	0.00	37,961.87	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>52,341.59</b>	<b>(14,379.72)</b>	<b>0.00</b>	<b>37,961.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS11 - SS Lot 11, Roleystone										
	01/07/2019	Purchase	1.00	47,766.24	0.00	0.00	47,766.24	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,093.53	0.00	0.00	48,859.77	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	31.92	0.00	0.00	48,891.69	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,192.60	0.00	0.00	52,084.29	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	119.75	0.00	0.00	52,204.04	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.22	0.00	0.00	52,208.26	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	133.33	0.00	0.00	52,341.59	0.00	0.00	0.00

# Raphael Charles Maguire Super Fund Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2020	Revaluation	0.00	0.00	(14,379.73)	0.00	37,961.86	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	0.01	0.00	37,961.87	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>52,341.59</b>	<b>(14,379.72)</b>	<b>0.00</b>	<b>37,961.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS12 - SS Lot 12, Roleystone										
	01/07/2019	Purchase	1.00	47,766.24	0.00	0.00	47,766.24	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,093.53	0.00	0.00	48,859.77	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	31.92	0.00	0.00	48,891.69	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,192.60	0.00	0.00	52,084.29	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	119.75	0.00	0.00	52,204.04	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.22	0.00	0.00	52,208.26	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	133.33	0.00	0.00	52,341.59	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(14,379.73)	0.00	37,961.86	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	0.01	0.00	37,961.87	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>52,341.59</b>	<b>(14,379.72)</b>	<b>0.00</b>	<b>37,961.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS13 - SS Lot 13, Roleystone										
	01/07/2019	Purchase	1.00	47,766.24	0.00	0.00	47,766.24	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,093.53	0.00	0.00	48,859.77	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	31.92	0.00	0.00	48,891.69	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,192.60	0.00	0.00	52,084.29	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	119.75	0.00	0.00	52,204.04	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.22	0.00	0.00	52,208.26	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	133.34	0.00	0.00	52,341.60	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(14,379.73)	0.00	37,961.87	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>52,341.60</b>	<b>(14,379.73)</b>	<b>0.00</b>	<b>37,961.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS14 - SS Lot 14, Roleystone										
	01/07/2019	Purchase	1.00	47,766.24	0.00	0.00	47,766.24	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,093.53	0.00	0.00	48,859.77	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	31.92	0.00	0.00	48,891.69	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,192.60	0.00	0.00	52,084.29	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	119.75	0.00	0.00	52,204.04	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.22	0.00	0.00	52,208.26	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	133.34	0.00	0.00	52,341.60	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(14,379.73)	0.00	37,961.87	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>52,341.60</b>	<b>(14,379.73)</b>	<b>0.00</b>	<b>37,961.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# Raphael Charles Maguire Super Fund Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SS15 - SS Lot 15, Roleystone										
	01/07/2019	Purchase	1.00	47,766.24	0.00	0.00	47,766.24	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,093.53	0.00	0.00	48,859.77	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	31.92	0.00	0.00	48,891.69	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,192.60	0.00	0.00	52,084.29	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	119.75	0.00	0.00	52,204.04	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.22	0.00	0.00	52,208.26	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	133.34	0.00	0.00	52,341.60	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(14,379.73)	0.00	37,961.87	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>52,341.60</b>	<b>(14,379.73)</b>	<b>0.00</b>	<b>37,961.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS16 - SS Lot 16, Roleystone										
	01/07/2019	Purchase	1.00	47,766.24	0.00	0.00	47,766.24	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,093.53	0.00	0.00	48,859.77	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	31.92	0.00	0.00	48,891.69	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,192.60	0.00	0.00	52,084.29	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	119.75	0.00	0.00	52,204.04	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.22	0.00	0.00	52,208.26	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	133.34	0.00	0.00	52,341.60	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(14,379.73)	0.00	37,961.87	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>52,341.60</b>	<b>(14,379.73)</b>	<b>0.00</b>	<b>37,961.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS17 - SS Lot 17, Roleystone										
	01/07/2019	Purchase	1.00	58,274.82	0.00	0.00	58,274.82	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,334.10	0.00	0.00	59,608.92	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	38.94	0.00	0.00	59,647.86	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,894.97	0.00	0.00	63,542.83	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	146.09	0.00	0.00	63,688.92	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	5.15	0.00	0.00	63,694.07	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	162.66	0.00	0.00	63,856.73	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(17,543.25)	0.00	46,313.48	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>63,856.73</b>	<b>(17,543.25)</b>	<b>0.00</b>	<b>46,313.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS18 - SS Lot 18, Roleystone										
	01/07/2019	Purchase	1.00	50,154.56	0.00	0.00	50,154.56	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,148.20	0.00	0.00	51,302.76	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	33.52	0.00	0.00	51,336.28	0.00	0.00	0.00

# Raphael Charles Maguire Super Fund Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	20/01/2020	Instalment	0.00	3,352.24	0.00	0.00	54,688.52	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	125.74	0.00	0.00	54,814.26	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.43	0.00	0.00	54,818.69	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	140.00	0.00	0.00	54,958.69	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(15,098.73)	0.00	39,859.96	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>54,958.69</b>	<b>(15,098.73)</b>	<b>0.00</b>	<b>39,859.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS19 - SS Lot 19, Roleystone										
	01/07/2019	Purchase	1.00	52,861.31	0.00	0.00	52,861.31	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,210.17	0.00	0.00	54,071.48	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	35.33	0.00	0.00	54,106.81	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,533.15	0.00	0.00	57,639.96	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	132.52	0.00	0.00	57,772.48	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.68	0.00	0.00	57,777.16	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	147.55	0.00	0.00	57,924.71	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(15,913.57)	0.00	42,011.14	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>57,924.71</b>	<b>(15,913.57)</b>	<b>0.00</b>	<b>42,011.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS2 - SS Lot 2, Roleystone										
	01/07/2019	Purchase	1.00	47,766.24	0.00	0.00	47,766.24	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,093.53	0.00	0.00	48,859.77	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	31.92	0.00	0.00	48,891.69	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,192.60	0.00	0.00	52,084.29	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	119.76	0.00	0.00	52,204.05	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.22	0.00	0.00	52,208.27	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	133.34	0.00	0.00	52,341.61	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	97,658.39	0.00	150,000.00	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>52,341.61</b>	<b>97,658.39</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS20 - SS Lot 20, Roleystone										
	01/07/2019	Purchase	1.00	52,861.31	0.00	0.00	52,861.31	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,210.17	0.00	0.00	54,071.48	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	35.33	0.00	0.00	54,106.81	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,533.15	0.00	0.00	57,639.96	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	132.52	0.00	0.00	57,772.48	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.68	0.00	0.00	57,777.16	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	147.55	0.00	0.00	57,924.71	0.00	0.00	0.00

# Raphael Charles Maguire Super Fund Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2020	Revaluation	0.00	0.00	(15,913.57)	0.00	42,011.14	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>57,924.71</b>	<b>(15,913.57)</b>	<b>0.00</b>	<b>42,011.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS21 - SS Lot 21, Roleystone										
	01/07/2019	Purchase	1.00	48,880.79	0.00	0.00	48,880.79	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,119.04	0.00	0.00	49,999.83	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	32.67	0.00	0.00	50,032.50	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,267.10	0.00	0.00	53,299.60	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	122.54	0.00	0.00	53,422.14	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.32	0.00	0.00	53,426.46	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	136.45	0.00	0.00	53,562.91	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(14,715.26)	0.00	38,847.65	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>53,562.91</b>	<b>(14,715.26)</b>	<b>0.00</b>	<b>38,847.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS22 - SS Lot 22, Roleystone										
	01/07/2019	Purchase	1.00	48,880.79	0.00	0.00	48,880.79	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,119.04	0.00	0.00	49,999.83	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	32.67	0.00	0.00	50,032.50	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,267.10	0.00	0.00	53,299.60	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	122.54	0.00	0.00	53,422.14	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.32	0.00	0.00	53,426.46	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	136.45	0.00	0.00	53,562.91	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(14,715.26)	0.00	38,847.65	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>53,562.91</b>	<b>(14,715.26)</b>	<b>0.00</b>	<b>38,847.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS23 - SS Lot 23, Roleystone										
	01/07/2019	Purchase	1.00	48,880.79	0.00	0.00	48,880.79	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,119.04	0.00	0.00	49,999.83	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	32.67	0.00	0.00	50,032.50	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,267.10	0.00	0.00	53,299.60	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	122.54	0.00	0.00	53,422.14	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.32	0.00	0.00	53,426.46	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	136.45	0.00	0.00	53,562.91	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(14,715.26)	0.00	38,847.65	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>53,562.91</b>	<b>(14,715.26)</b>	<b>0.00</b>	<b>38,847.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Raphael Charles Maguire Super Fund Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SS24 - SS Lot 24, Roleystone										
	01/07/2019	Purchase	1.00	46,014.82	0.00	0.00	46,014.82	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,053.43	0.00	0.00	47,068.25	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	30.75	0.00	0.00	47,099.00	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,075.54	0.00	0.00	50,174.54	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	115.36	0.00	0.00	50,289.90	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.07	0.00	0.00	50,293.97	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	128.45	0.00	0.00	50,422.42	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(13,852.49)	0.00	36,569.93	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>50,422.42</b>	<b>(13,852.49)</b>	<b>0.00</b>	<b>36,569.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS25 - SS Lot 25, Roleystone										
	01/07/2019	Purchase	1.00	51,905.99	0.00	0.00	51,905.99	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,188.30	0.00	0.00	53,094.29	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	34.69	0.00	0.00	53,128.98	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,469.29	0.00	0.00	56,598.27	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	130.13	0.00	0.00	56,728.40	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.59	0.00	0.00	56,732.99	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	144.89	0.00	0.00	56,877.88	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(15,625.98)	0.00	41,251.90	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>56,877.88</b>	<b>(15,625.98)</b>	<b>0.00</b>	<b>41,251.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS26 - SS Lot 26, Roleystone										
	01/07/2019	Purchase	1.00	54,771.96	0.00	0.00	54,771.96	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,253.91	0.00	0.00	56,025.87	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	36.60	0.00	0.00	56,062.47	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,660.85	0.00	0.00	59,723.32	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	137.31	0.00	0.00	59,860.63	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.84	0.00	0.00	59,865.47	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	152.88	0.00	0.00	60,018.35	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(16,488.74)	0.00	43,529.61	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>60,018.35</b>	<b>(16,488.74)</b>	<b>0.00</b>	<b>43,529.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS27 - SS Lot 27, Roleystone										
	01/07/2019	Purchase	1.00	54,771.96	0.00	0.00	54,771.96	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,253.91	0.00	0.00	56,025.87	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	36.60	0.00	0.00	56,062.47	0.00	0.00	0.00

# Raphael Charles Maguire Super Fund Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	20/01/2020	Instalment	0.00	3,660.85	0.00	0.00	59,723.32	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	137.31	0.00	0.00	59,860.63	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.84	0.00	0.00	59,865.47	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	152.89	0.00	0.00	60,018.36	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(16,488.75)	0.00	43,529.61	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>60,018.36</b>	<b>(16,488.75)</b>	<b>0.00</b>	<b>43,529.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS3 - SS Lot 3, Roleystone										
	01/07/2019	Purchase	1.00	47,766.24	0.00	0.00	47,766.24	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,093.53	0.00	0.00	48,859.77	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	31.92	0.00	0.00	48,891.69	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,192.60	0.00	0.00	52,084.29	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	119.76	0.00	0.00	52,204.05	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.22	0.00	0.00	52,208.27	0.00	0.00	0.00
	14/04/2020	Disposal	(1.00)	(52,208.27)	0.00	0.00	0.00	257,553.96	52,208.27	205,345.69
	14/04/2020	Instalment	0.00	1,611.88	0.00	0.00	1,611.88	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,611.88)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>0.00</b>	<b>1,611.88</b>	<b>(1,611.88)</b>	<b>0.00</b>	<b>0.00</b>	<b>257,553.96</b>	<b>52,208.27</b>	<b>205,345.69</b>
SS4 - SS Lot 4, Roleystone										
	01/07/2019	Purchase	1.00	47,766.24	0.00	0.00	47,766.24	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,093.53	0.00	0.00	48,859.77	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	31.92	0.00	0.00	48,891.69	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,192.60	0.00	0.00	52,084.29	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	119.76	0.00	0.00	52,204.05	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.22	0.00	0.00	52,208.27	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	133.34	0.00	0.00	52,341.61	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	97,658.39	0.00	150,000.00	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>52,341.61</b>	<b>97,658.39</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS5 - SS Lot 5, Roleystone										
	01/07/2019	Purchase	1.00	47,766.24	0.00	0.00	47,766.24	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,093.53	0.00	0.00	48,859.77	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	31.92	0.00	0.00	48,891.69	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,192.60	0.00	0.00	52,084.29	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	119.76	0.00	0.00	52,204.05	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.22	0.00	0.00	52,208.27	0.00	0.00	0.00

# Raphael Charles Maguire Super Fund Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	13/05/2020	Instalment	0.00	133.34	0.00	0.00	52,341.61	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	97,658.39	0.00	150,000.00	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>52,341.61</b>	<b>97,658.39</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS6 - SS Lot 6, Roleystone										
	01/07/2019	Purchase	1.00	47,766.24	0.00	0.00	47,766.24	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,093.53	0.00	0.00	48,859.77	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	31.92	0.00	0.00	48,891.69	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,192.60	0.00	0.00	52,084.29	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	119.76	0.00	0.00	52,204.05	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.22	0.00	0.00	52,208.27	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	133.34	0.00	0.00	52,341.61	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	97,658.39	0.00	150,000.00	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>52,341.61</b>	<b>97,658.39</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS7 - SS Lot 7, Roleystone										
	01/07/2019	Purchase	1.00	47,766.24	0.00	0.00	47,766.24	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,093.53	0.00	0.00	48,859.77	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	31.92	0.00	0.00	48,891.69	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,192.60	0.00	0.00	52,084.29	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	119.76	0.00	0.00	52,204.05	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.22	0.00	0.00	52,208.27	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	133.34	0.00	0.00	52,341.61	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	97,658.39	0.00	150,000.00	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>52,341.61</b>	<b>97,658.39</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS8 - SS Lot 8, Roleystone										
	01/07/2019	Purchase	1.00	47,766.24	0.00	0.00	47,766.24	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,093.53	0.00	0.00	48,859.77	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	31.92	0.00	0.00	48,891.69	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,192.60	0.00	0.00	52,084.29	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	119.76	0.00	0.00	52,204.05	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.22	0.00	0.00	52,208.27	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	133.34	0.00	0.00	52,341.61	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	97,658.39	0.00	150,000.00	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>52,341.61</b>	<b>97,658.39</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Raphael Charles Maguire Super Fund Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SS9 - SS Lot 9, Roleystone										
	01/07/2019	Purchase	1.00	41,078.97	0.00	0.00	41,078.97	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	940.43	0.00	0.00	42,019.40	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	27.45	0.00	0.00	42,046.85	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	2,745.64	0.00	0.00	44,792.49	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	102.98	0.00	0.00	44,895.47	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	3.64	0.00	0.00	44,899.11	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	114.66	0.00	0.00	45,013.77	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(12,366.56)	0.00	32,647.21	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>45,013.77</b>	<b>(12,366.56)</b>	<b>0.00</b>	<b>32,647.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WBC.AX - Westpac Banking Corporation										
	17/03/2020	Purchase	600.00	10,689.59	0.00	0.00	10,689.59	0.00	0.00	0.00
	17/03/2020	Purchase	600.00	10,290.59	0.00	0.00	20,980.18	0.00	0.00	0.00
	17/03/2020	Disposal	(1,200.00)	(20,980.18)	0.00	0.00	0.00	20,439.03	20,980.18	(541.15)
	<b>30/06/2020</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,439.03</b>	<b>20,980.18</b>	<b>(541.15)</b>
WPL.AX - Woodside Petroleum Ltd										
	01/07/2019	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	11/03/2020	Purchase	3,000.00	65,587.72	0.00	0.00	65,587.72	0.00	0.00	0.00
	11/03/2020	Disposal	(2,000.00)	(43,725.15)	0.00	0.00	21,862.57	43,635.23	43,725.15	(89.92)
	17/03/2020	Disposal	(500.00)	(10,931.29)	0.00	0.00	10,931.28	9,630.91	10,931.29	(1,300.38)
	07/04/2020	Disposal	(500.00)	(10,931.29)	0.00	0.00	(0.01)	10,086.41	10,931.29	(844.88)
	30/06/2020	Revaluation	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>0.00</b>	<b>(0.01)</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>63,352.55</b>	<b>65,587.73</b>	<b>(2,235.18)</b>
<b>Total Market Movement</b>					<b>752,883.27</b>					<b>202,718.78</b>
									<b>955,602.05</b>	



























Raphael Charles Maguire Super Fund  
**CGT Register Report**



As at 30 June 2020

Investment	Transaction	Contract	CGT	Units	Cost Base	Cost Base Adj	Cost Base Adj	Reduced Cost	Adjusted Cost	Net Other	Net Indexed	Gross	CGT Loss
Date	Date	Date	Transaction			Tax Def	Tax Free	Base	Base	Capital Gain	Gain	Discounted	
			Type									Gain	
<b>Real Estate Properties ( Australian - Residential)</b>													
	24/02/2020	01/07/2019	Instalment		1.65								
	13/05/2020	01/07/2019	Instalment		52.00								
BS Lot 9, Roleystone													
	01/07/2019	01/07/2019	Purchase	1.00	18,628.84								
	30/10/2019	01/07/2019	Instalment		426.47								
	14/01/2020	01/07/2019	Instalment		12.45								
	20/01/2020	01/07/2019	Instalment		46.70								
	20/01/2020	01/07/2019	Instalment		1,245.12								
	24/02/2020	01/07/2019	Instalment		1.65								
	13/05/2020	01/07/2019	Instalment		52.00								
Lot 1352													
	01/07/2019	01/07/2019	Disposal	(1.00)		0.00		1,504,002.38	1,504,002.38				(0.38)













































Raphael Charles Maguire Super Fund  
**CGT Register Report**



As at 30 June 2020

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
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**Shares in Listed Companies (Australian)**

	17/03/2020	13/03/2020	Purchase	600.00	10,689.59								
Woodside Petroleum Ltd													
	11/03/2020	11/03/2020	Disposal	(2,000.00)		0.00		43,725.15	43,725.15				(89.92)
	11/03/2020	09/03/2020	Purchase	3,000.00	65,587.72								
	17/03/2020	16/03/2020	Disposal	(500.00)		0.00		10,931.29	10,931.29				(1,300.38)
	07/04/2020	03/04/2020	Disposal	(500.00)		0.00		10,931.29	10,931.29				(844.88)



# Raphael Charles Maguire Super Fund Investment Income Report

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
<b>Bank Accounts</b>												
Westpac DIY Super Working A/c 499544	2.06			2.06	0.00	0.00	0.00	2.06			0.00	0.00
Westpac eSaver A/c 506214	439.10			439.10	0.00	0.00	0.00	439.10			0.00	0.00
	<b>441.16</b>			<b>441.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441.16</b>			<b>0.00</b>	<b>0.00</b>
	<b>441.16</b>			<b>441.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441.16</b>			<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **441.16**

Net Capital Gain **0.00**

**Total Assessable Income 441.16**

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

# Raphael Charles Maguire Super Fund

## Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Real Estate Properties ( Australian - Residential)</b>												
Land1 - Lot 3268												
30/06/2017	01/07/2019	1.00	155,874.84	155,875.00	0.16	155,874.84	155,874.84	0.00	0.00	0.16	0.00	0.00
		<b>1.00</b>	<b>155,874.84</b>	<b>155,875.00</b>	<b>0.16</b>	<b>155,874.84</b>	<b>155,874.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>
Land2 - Lot 1352												
04/12/2017	01/07/2019	1.00	1,504,002.38	1,504,002.00	(0.38)	1,504,002.38	1,504,002.38	0.00	0.00	0.00	0.00	(0.38)
		<b>1.00</b>	<b>1,504,002.38</b>	<b>1,504,002.00</b>	<b>(0.38)</b>	<b>1,504,002.38</b>	<b>1,504,002.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.38)</b>
SS3 - SS Lot 3, Roleystone												
01/07/2019	14/04/2020	1.00	52,208.27	257,553.96	205,345.69	52,208.27	52,208.27	0.00	0.00	0.00	205,345.69	0.00
		<b>1.00</b>	<b>52,208.27</b>	<b>257,553.96</b>	<b>205,345.69</b>	<b>52,208.27</b>	<b>52,208.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205,345.69</b>	<b>0.00</b>
		<b>3.00</b>	<b>1,712,085.49</b>	<b>1,917,430.96</b>	<b>205,345.47</b>	<b>1,712,085.49</b>	<b>1,712,085.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>205,345.69</b>	<b>(0.38)</b>
<b>Shares in Listed Companies (Australian)</b>												
ANZ.AX - Australia And New Zealand Banking Group Limited												
13/03/2020	16/03/2020	600.00	10,734.59	10,703.41	(31.18)	10,734.59	10,734.59	0.00	0.00	0.00	0.00	(31.18)
		<b>600.00</b>	<b>10,734.59</b>	<b>10,703.41</b>	<b>(31.18)</b>	<b>10,734.59</b>	<b>10,734.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(31.18)</b>
CBA.AX - Commonwealth Bank Of Australia.												
13/03/2020	16/03/2020	200.00	12,598.59	12,779.41	180.82	12,598.59	12,598.59	0.00	0.00	0.00	180.82	0.00
		<b>200.00</b>	<b>12,598.59</b>	<b>12,779.41</b>	<b>180.82</b>	<b>12,598.59</b>	<b>12,598.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.82</b>	<b>0.00</b>
WBC.AX - Westpac Banking Corporation												
13/03/2020	16/03/2020	600.00	10,689.59	10,219.52	(470.08)	10,689.59	10,689.59	0.00	0.00	0.00	0.00	(470.08)

Raphael Charles Maguire Super Fund  
**Realised Capital Gains Report**



For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
13/03/2020	16/03/2020	600.00	10,290.59	10,219.52	(71.08)	10,290.59	10,290.59	0.00	0.00	0.00	0.00	(71.08)
		<b>1,200.00</b>	<b>20,980.18</b>	<b>20,439.04</b>	<b>(541.16)</b>	<b>20,980.18</b>	<b>20,980.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(541.16)</b>
WPL.AX - Woodside Petroleum Ltd												
09/03/2020	11/03/2020	2,000.00	43,725.15	43,635.23	(89.92)	43,725.15	43,725.15	0.00	0.00	0.00	0.00	(89.92)
09/03/2020	16/03/2020	500.00	10,931.29	9,630.91	(1,300.38)	10,931.29	10,931.29	0.00	0.00	0.00	0.00	(1,300.38)
09/03/2020	03/04/2020	500.00	10,931.29	10,086.41	(844.88)	10,931.29	10,931.29	0.00	0.00	0.00	0.00	(844.88)
		<b>3,000.00</b>	<b>65,587.73</b>	<b>63,352.55</b>	<b>(2,235.18)</b>	<b>65,587.73</b>	<b>65,587.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,235.18)</b>
		<b>5,000.00</b>	<b>109,901.09</b>	<b>107,274.41</b>	<b>(2,626.70)</b>	<b>109,901.09</b>	<b>109,901.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.82</b>	<b>(2,807.52)</b>
		<b>5,003.00</b>	<b>1,821,986.58</b>	<b>2,024,705.37</b>	<b>202,718.77</b>	<b>1,821,986.58</b>	<b>1,821,986.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>205,526.51</b>	<b>(2,807.90)</b>

Raphael Charles Maguire Super Fund  
**Unrealised Capital Gains Report**



As at 30 June 2020

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit / (Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Real Estate Properties ( Australian - Residential)</b>									
BS1 - BS Lot 1, Roleystone	1.00	20,413.23	0.00	20,413.23	40,880.9100	20,467.68	0.00	0.00	0.00
BS10 - BS Lot 10, Roleystone	1.00	20,413.23	0.00	20,413.23	40,880.9100	20,467.68	0.00	0.00	0.00
BS11 - BS Lot 11, Roleystone	1.00	20,413.23	0.00	20,413.23	40,880.9100	20,467.68	0.00	0.00	0.00
BS12 - BS Lot 12, Roleystone	1.00	20,413.23	0.00	20,413.23	40,880.9100	20,467.68	0.00	0.00	0.00
BS13 - BS Lot 13, Roleystone	1.00	22,053.26	0.00	22,053.26	44,165.3500	22,112.09	0.00	0.00	0.00
BS14 - BS Lot 14, Roleystone	1.00	22,053.26	0.00	22,053.26	44,165.3500	22,112.09	0.00	0.00	0.00
BS15 - BS Lot 15, Roleystone	1.00	22,245.16	0.00	22,245.16	44,549.7000	22,304.54	0.00	0.00	0.00
BS16 - BS Lot 16, Roleystone	1.00	20,971.51	0.00	20,971.51	41,999.0200	21,027.51	0.00	0.00	0.00
BS17 - BS Lot 17, Roleystone	1.00	22,245.14	0.00	22,245.14	44,549.7000	22,304.56	0.00	0.00	0.00
BS2 - BS Lot 2, Roleystone	1.00	20,413.23	0.00	20,413.23	40,880.9100	20,467.68	0.00	0.00	0.00
BS3 - BS Lot 3, Roleystone	1.00	20,413.23	0.00	20,413.23	40,880.9100	20,467.68	0.00	0.00	0.00
BS4 - BS Lot 4, Roleystone	1.00	20,413.23	0.00	20,413.23	40,880.9100	20,467.68	0.00	0.00	0.00
BS5 - BS Lot 5, Roleystone	1.00	20,413.23	0.00	20,413.23	40,880.9100	20,467.68	0.00	0.00	0.00
BS6 - BS Lot 6, Roleystone	1.00	20,413.23	0.00	20,413.23	40,880.9100	20,467.68	0.00	0.00	0.00
BS7 - BS Lot 7, Roleystone	1.00	20,413.23	0.00	20,413.23	40,880.9100	20,467.68	0.00	0.00	0.00
BS8 - BS Lot 8, Roleystone	1.00	20,413.23	0.00	20,413.23	40,880.9100	20,467.68	0.00	0.00	0.00
BS9 - BS Lot 9, Roleystone	1.00	20,413.23	0.00	20,413.23	40,880.9100	20,467.68	0.00	0.00	0.00
SS1 - SS Lot 1, Roleystone	1.00	63,856.73	0.00	63,856.73	160,000.0000	96,143.27	0.00	0.00	0.00
SS10 - SS Lot 10, Roleystone	1.00	52,341.59	0.00	52,341.59	37,961.8700	(14,379.72)	0.00	0.00	0.00
SS11 - SS Lot 11, Roleystone	1.00	52,341.59	0.00	52,341.59	37,961.8700	(14,379.72)	0.00	0.00	0.00
SS12 - SS Lot 12, Roleystone	1.00	52,341.59	0.00	52,341.59	37,961.8700	(14,379.72)	0.00	0.00	0.00
SS13 - SS Lot 13, Roleystone	1.00	52,341.60	0.00	52,341.60	37,961.8700	(14,379.73)	0.00	0.00	0.00
SS14 - SS Lot 14, Roleystone	1.00	52,341.60	0.00	52,341.60	37,961.8700	(14,379.73)	0.00	0.00	0.00

Raphael Charles Maguire Super Fund  
**Unrealised Capital Gains Report**



As at 30 June 2020

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Real Estate Properties ( Australian - Residential)</b>									
SS15 - SS Lot 15, Roleystone	1.00	52,341.60	0.00	52,341.60	37,961.8700	(14,379.73)	0.00	0.00	0.00
SS16 - SS Lot 16, Roleystone	1.00	52,341.60	0.00	52,341.60	37,961.8700	(14,379.73)	0.00	0.00	0.00
SS17 - SS Lot 17, Roleystone	1.00	63,856.73	0.00	63,856.73	46,313.4800	(17,543.25)	0.00	0.00	0.00
SS18 - SS Lot 18, Roleystone	1.00	54,958.69	0.00	54,958.69	39,859.9600	(15,098.73)	0.00	0.00	0.00
SS19 - SS Lot 19, Roleystone	1.00	57,924.71	0.00	57,924.71	42,011.1400	(15,913.57)	0.00	0.00	0.00
SS2 - SS Lot 2, Roleystone	1.00	52,341.61	0.00	52,341.61	150,000.0000	97,658.39	0.00	0.00	0.00
SS20 - SS Lot 20, Roleystone	1.00	57,924.71	0.00	57,924.71	42,011.1400	(15,913.57)	0.00	0.00	0.00
SS21 - SS Lot 21, Roleystone	1.00	53,562.91	0.00	53,562.91	38,847.6500	(14,715.26)	0.00	0.00	0.00
SS22 - SS Lot 22, Roleystone	1.00	53,562.91	0.00	53,562.91	38,847.6500	(14,715.26)	0.00	0.00	0.00
SS23 - SS Lot 23, Roleystone	1.00	53,562.91	0.00	53,562.91	38,847.6500	(14,715.26)	0.00	0.00	0.00
SS24 - SS Lot 24, Roleystone	1.00	50,422.42	0.00	50,422.42	36,569.9300	(13,852.49)	0.00	0.00	0.00
SS25 - SS Lot 25, Roleystone	1.00	56,877.88	0.00	56,877.88	41,251.9000	(15,625.98)	0.00	0.00	0.00
SS26 - SS Lot 26, Roleystone	1.00	60,018.35	0.00	60,018.35	43,529.6100	(16,488.74)	0.00	0.00	0.00
SS27 - SS Lot 27, Roleystone	1.00	60,018.36	0.00	60,018.36	43,529.6100	(16,488.75)	0.00	0.00	0.00
SS4 - SS Lot 4, Roleystone	1.00	52,341.61	0.00	52,341.61	150,000.0000	97,658.39	0.00	0.00	0.00
SS5 - SS Lot 5, Roleystone	1.00	52,341.61	0.00	52,341.61	150,000.0000	97,658.39	0.00	0.00	0.00
SS6 - SS Lot 6, Roleystone	1.00	52,341.61	0.00	52,341.61	150,000.0000	97,658.39	0.00	0.00	0.00
SS7 - SS Lot 7, Roleystone	1.00	52,341.61	0.00	52,341.61	150,000.0000	97,658.39	0.00	0.00	0.00
SS8 - SS Lot 8, Roleystone	1.00	52,341.61	0.00	52,341.61	150,000.0000	97,658.39	0.00	0.00	0.00
SS9 - SS Lot 9, Roleystone	1.00	45,013.77	0.00	45,013.77	32,647.2100	(12,366.56)	0.00	0.00	0.00
		<b>1,766,529.00</b>	<b>0.00</b>	<b>1,766,529.00</b>	<b>2,520,000.0600</b>	<b>753,471.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>									
NAB.AX - National Australia Bank	776.00	13,114.86	0.00	13,114.86	14,138.7200	1,023.86	0.00	0.00	0.00

# Unrealised Capital Gains Report

As at 30 June 2020

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Shares in Listed Companies (Australian)</b>									
Limited		13,114.86	0.00	13,114.86	14,138.7200	1,023.86	0.00	0.00	0.00
		<b>1,779,643.86</b>	<b>0.00</b>	<b>1,779,643.86</b>	<b>2,534,138.7800</b>	<b>754,494.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Memorandum of Resolutions of

Elizabeth Tysoe and Raphael Maguire

ATF Raphael Charles Maguire Super Fund

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## FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2020 thereon be adopted.

## TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

## ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

## TRUST DEED:

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

## INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over 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 and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

## INVESTMENT – PERSONAL USE:

It was confirmed that no investments or assets were used by the member(s) for personal purposes.

## INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

## ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

## INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.

## INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.

## AUDITORS:

It was resolved that

Super Audits Pty Ltd

of

PO Box 3376, RUNDLE MALL, South Australia 5000

act as auditors of the Fund for the next financial year.

# Memorandum of Resolutions of

Elizabeth Tysoe and Raphael Maguire

ATF Raphael Charles Maguire Super Fund

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**TAX AGENTS:**

It was resolved that

Alex Mora

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

**TRUSTEE STATUS:**

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

**CONTRIBUTIONS RECEIVED:**

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

**ACCEPTANCE OF ROLLOVERS:**

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

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

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

**PAYMENT OF BENEFITS:**

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

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

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

**CLOSURE:**

Signed as a true record –

.....

Elizabeth Tysoe

/ /

.....

Raphael Maguire

/ /



# Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(88.25)	24200/MAGRAP00001 A	(Contributions) Maguire, Raphael - Accumulation			
0.21	24700	Changes in Market Values of Investments			955,602.05
(60,098.67)	24950	Foreign Exchange Profits/ Losses			
	<b>25000</b>	<b>Interest Received</b>			
(0.04)	25000/HBA022601439	HSBC Flexi Saver A/c 601439			
(415.06)	25000/Termdeposit	Term Deposit Account 2567			
(36.37)	25000/WBC499544	Westpac DIY Super Working A/c 499544			2.06
(2,568.65)	25000/WBC506214	Westpac eSaver A/c 506214			439.10
(0.96)	25100	ATO Interest			
	<b>28500</b>	<b>Transfers In</b>			
(2,424.97)	28500/MAGRAP00001 A	(Transfers In) Maguire, Raphael - Accumulation			90,983.10
1,650.00	30100	Accountancy Fees		1,705.00	
164.00	30200	Administration Costs		164.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
0.20	31500	Bank Charges			
	<b>41600</b>	<b>Pensions Paid</b>			
60,094.36	41600/MAGRAP00003 P	(Pensions Paid) Maguire, Raphael - Pension (Account Based Pension)		80,000.00	
	48500	Income Tax Expense		12,888.00	
3,135.20	49000	Profit/Loss Allocation Account		951,680.31	
	<b>50010</b>	<b>Opening Balance</b>			
(750,994.60)	50010/MAGRAP00001 A	(Opening Balance) Maguire, Raphael - Accumulation			777,612.21
(1,150,191.34)	50010/MAGRAP00003 P	(Opening Balance) Maguire, Raphael - Pension (Account Based Pension)			1,126,708.93
	<b>52420</b>	<b>Contributions</b>			
(88.25)	52420/MAGRAP00001 A	(Contributions) Maguire, Raphael - Accumulation			0.00
	<b>52850</b>	<b>Transfers In</b>			
(2,424.97)	52850/MAGRAP00001 A	(Transfers In) Maguire, Raphael - Accumulation			90,983.10

# Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(24,104.39)	53100/MAGRAP00001 A	(Share of Profit/(Loss)) Maguire, Raphael - Accumulation			412,234.89
(36,611.95)	53100/MAGRAP00003 P	(Share of Profit/(Loss)) Maguire, Raphael - Pension (Account Based Pension)			541,350.32
	<b>53330</b>	<b>Income Tax</b>			
0.00	53330/MAGRAP00001 A	(Income Tax) Maguire, Raphael - Accumulation		12,888.00	
	<b>54160</b>	<b>Pensions Paid</b>			
60,094.36	54160/MAGRAP00003 P	(Pensions Paid) Maguire, Raphael - Pension (Account Based Pension)		80,000.00	
	<b>60400</b>	<b>Bank Accounts</b>			
2.02	60400/ANZ484476063	ANZ ETrade A/c 76063		2.02	
54.19	60400/WBC499544	Westpac DIY Super Working A/c 499544		583.77	
244,548.57	60400/WBC506214	Westpac eSaver A/c 506214		337,051.43	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
	77200/BS1	BS Lot 1, Roleystone	1.0000	40,880.91	
	77200/BS10	BS Lot 10, Roleystone	1.0000	40,880.91	
	77200/BS11	BS Lot 11, Roleystone	1.0000	40,880.91	
	77200/BS12	BS Lot 12, Roleystone	1.0000	40,880.91	
	77200/BS13	BS Lot 13, Roleystone	1.0000	44,165.35	
	77200/BS14	BS Lot 14, Roleystone	1.0000	44,165.35	
	77200/BS15	BS Lot 15, Roleystone	1.0000	44,549.70	
	77200/BS16	BS Lot 16, Roleystone	1.0000	41,999.02	
	77200/BS17	BS Lot 17, Roleystone	1.0000	44,549.70	
	77200/BS2	BS Lot 2, Roleystone	1.0000	40,880.91	
	77200/BS3	BS Lot 3, Roleystone	1.0000	40,880.91	
	77200/BS4	BS Lot 4, Roleystone	1.0000	40,880.91	
	77200/BS5	BS Lot 5, Roleystone	1.0000	40,880.91	
	77200/BS6	BS Lot 6, Roleystone	1.0000	40,880.91	
	77200/BS7	BS Lot 7, Roleystone	1.0000	40,880.91	
	77200/BS8	BS Lot 8, Roleystone	1.0000	40,880.91	

# Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	77200/BS9	BS Lot 9, Roleystone	1.0000	40,880.91	
155,875.00	77200/Land1	Lot 3268	0.0000		0.00
1,504,002.00	77200/Land2	Lot 1352	0.0000		0.00
	77200/SS1	SS Lot 1, Roleystone	1.0000	160,000.00	
	77200/SS10	SS Lot 10, Roleystone	1.0000	37,961.87	
	77200/SS11	SS Lot 11, Roleystone	1.0000	37,961.87	
	77200/SS12	SS Lot 12, Roleystone	1.0000	37,961.87	
	77200/SS13	SS Lot 13, Roleystone	1.0000	37,961.87	
	77200/SS14	SS Lot 14, Roleystone	1.0000	37,961.87	
	77200/SS15	SS Lot 15, Roleystone	1.0000	37,961.87	
	77200/SS16	SS Lot 16, Roleystone	1.0000	37,961.87	
	77200/SS17	SS Lot 17, Roleystone	1.0000	46,313.48	
	77200/SS18	SS Lot 18, Roleystone	1.0000	39,859.96	
	77200/SS19	SS Lot 19, Roleystone	1.0000	42,011.14	
	77200/SS2	SS Lot 2, Roleystone	1.0000	150,000.00	
	77200/SS20	SS Lot 20, Roleystone	1.0000	42,011.14	
	77200/SS21	SS Lot 21, Roleystone	1.0000	38,847.65	
	77200/SS22	SS Lot 22, Roleystone	1.0000	38,847.65	
	77200/SS23	SS Lot 23, Roleystone	1.0000	38,847.65	
	77200/SS24	SS Lot 24, Roleystone	1.0000	36,569.93	
	77200/SS25	SS Lot 25, Roleystone	1.0000	41,251.90	
	77200/SS26	SS Lot 26, Roleystone	1.0000	43,529.61	
	77200/SS27	SS Lot 27, Roleystone	1.0000	43,529.61	
	77200/SS4	SS Lot 4, Roleystone	1.0000	150,000.00	
	77200/SS5	SS Lot 5, Roleystone	1.0000	150,000.00	
	77200/SS6	SS Lot 6, Roleystone	1.0000	150,000.00	
	77200/SS7	SS Lot 7, Roleystone	1.0000	150,000.00	
	77200/SS8	SS Lot 8, Roleystone	1.0000	150,000.00	
	77200/SS9	SS Lot 9, Roleystone	1.0000	32,647.21	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			

**Trial Balance**

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	77600/NAB.AX	National Australia Bank Limited	776.0000	14,138.72	
(160.64)	84000	GST Payable/Refundable			2,886.55
0.00	85000	Income Tax Payable/Refundable			12,888.00
				<b><u>4,011,690.31</u></b>	<b><u>4,011,690.31</u></b>

**Current Year Profit/(Loss): 964,568.31**