

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Income			
Trust Distributions	10	25,080.91	19,049.74
Dividends Received	9	150,008.28	191,680.77
Interest Received		161.37	353.66
Total Income		<u>175,250.56</u>	<u>211,084.17</u>
Expenses			
Accountancy Fees		3,025.00	2,695.00
Actuarial Fees		242.00	220.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		605.00	605.00
Member Payments			
Pensions Paid		55,420.00	87,820.00
Investment Losses			
Changes in Market Values	11	<u>380,123.20</u>	<u>(71,524.46)</u>
Total Expenses		<u>439,674.20</u>	<u>20,074.54</u>
Benefits accrued as a result of operations before income tax		<u>(264,423.64)</u>	<u>191,009.63</u>
Income Tax Expense	12	<u>(46,226.91)</u>	<u>(58,499.08)</u>
Benefits accrued as a result of operations		<u>(218,196.73)</u>	<u>249,508.71</u>

I MITCHELL SUPERANNUATION FUND

Detailed Operating Statement

For the year ended 30 June 2020

	2020 \$	2019 \$
Income		
Investment Income		
Trust Distributions		
Platinum Asia Fund	19,401.31	10,260.63
Platinum International Fund	2,064.60	3,854.11
Stockland	3,615.00	4,140.00
Vicinity Centres	0.00	795.00
	<u>25,080.91</u>	<u>19,049.74</u>
Dividends Received		
AGL Energy Limited.	2,220.00	2,360.00
Alumina Limited	1,691.97	4,383.28
AMP Limited	0.00	2,030.00
Argo Investments Limited	1,320.00	1,280.00
ASX Limited	3,598.00	2,235.00
Australia And New Zealand Banking Group Limited	6,400.00	6,400.00
Australian Pharmaceutical Industries Limited	4,000.00	7,750.00
Bank Of Queensland Limited.	1,550.00	5,760.00
Bendigo And Adelaide Bank Limited	8,580.00	9,100.00
BHP Group Limited	17,048.50	24,632.02
Brambles Limited	0.00	639.46
Coles Group Limited.	1,310.00	0.00
Commonwealth Bank Of Australia.	2,155.00	2,155.00
Flight Centre Travel Group Limited	980.00	3,160.00
Harvey Norman Holdings Limited	2,905.17	3,074.52
loof Holdings Limited	2,800.00	4,200.00
Jb Hi-fi Limited	3,456.00	3,156.48
Medibank Private Limited	3,120.00	2,580.00
Metcash Limited	6,500.00	6,750.00
National Australia Bank Limited	2,813.70	3,356.10
Nick Scali Limited	5,850.00	6,370.00
Pandal Group Limited	0.00	243.98
Perpetual Equity Investment Company Limited	1,700.00	3,200.00
Perpetual Limited	2,509.30	2,891.15
Platinum Asset Management Limited	4,590.00	4,930.00
QBE Insurance Group Limited	3,120.00	3,000.00
Ridley Corporation Limited	1,275.00	1,275.00
RIO Tinto Limited	26,292.80	30,417.20
Sg Fleet Group Limited	3,467.24	2,900.32
Sigma Healthcare Limited	1,100.00	3,850.00
Sonic Healthcare Limited	4,054.50	3,534.10
Suncorp Group Limited	2,077.38	2,460.00
Super Retail Group Limited	1,140.00	1,960.00
Tabcorp Holdings Limited	1,320.00	1,260.00
Telstra Corporation Limited.	3,200.00	3,800.00
Wesfarmers Limited	3,060.00	6,400.00
Westpac Banking Corporation	835.20	2,944.08
Woodside Petroleum Ltd	6,818.52	9,993.08
Woolworths Group Limited	5,150.00	5,250.00
	<u>150,008.28</u>	<u>191,680.77</u>
Interest Received		
Maquarie Cash Management Account #4256	161.37	353.66
	<u>161.37</u>	<u>353.66</u>
Total Income	<u>175,250.56</u>	<u>211,084.17</u>

Refer to compilation report

I MITCHELL SUPERANNUATION FUND

Detailed Operating Statement

For the year ended 30 June 2020

	2020 \$	2019 \$
Expenses		
Accountancy Fees	3,025.00	2,695.00
Actuarial Fees	242.00	220.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	605.00	605.00
	<u>4,131.00</u>	<u>3,779.00</u>
Member Payments		
Pensions Paid		
Mitchell, Ian Bruce - Pension (IM_ABP_01)	55,420.00	87,820.00
	<u>55,420.00</u>	<u>87,820.00</u>
Investment Losses		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
AMP Limited	57,656.97	0.00
Bank Of Queensland Limited.	46,190.60	0.00
Brambles Limited	0.00	(11,186.87)
Perpetual Equity Investment Company Limited	(2,035.94)	0.00
	<u>101,811.63</u>	<u>(11,186.87)</u>
Units in Listed Unit Trusts (Australian)		
Rivercity Motorway Group	62,004.53	0.00
Vicinity Centres	0.00	3,080.23
	<u>62,004.53</u>	<u>3,080.23</u>
Unrealised Movements in Market Value		
Shares in Listed Companies (Australian)		
AGL Energy Limited.	5,920.00	4,940.00
Alumina Limited	9,870.00	6,580.00
AMP Limited	(47,830.69)	20,880.00
Argo Investments Limited	3,720.00	(600.00)
ASX Limited	(3,010.00)	(17,980.00)
Australia And New Zealand Banking Group Limited	38,280.00	120.00
Australian Pharmaceutical Industries Limited	17,500.00	38,000.00
Bank Of Queensland Limited.	(19,992.24)	5,280.00
Bendigo And Adelaide Bank Limited	59,410.00	(9,620.00)
BHP Group Limited	42,720.00	(58,000.00)
Brambles Limited	0.00	3,954.64
Coles Group Limited.	(7,640.00)	(3,486.61)
Commonwealth Bank Of Australia.	2,100.39	(4,955.00)
Flight Centre Travel Group Limited	27,611.52	22,100.00
Harvey Norman Holdings Limited	4,979.13	(8,474.97)
loof Holdings Limited	2,000.00	30,560.00
Jb Hi-fi Limited	(39,582.72)	(7,672.32)
Medibank Private Limited	10,000.00	(11,400.00)
Metcash Limited	(7,500.00)	2,000.00
National Australia Bank Limited	12,482.39	1,169.55
Nick Scali Limited	(2,860.00)	6,110.00
Perpetual Equity Investment Company Limited	800.00	6,500.00
Perpetual Limited	13,713.87	(698.24)
Platinum Asset Management Limited	19,040.00	15,470.00
QBE Insurance Group Limited	17,820.00	(12,540.00)
Ridley Corporation Limited	13,950.00	5,550.00
RIO Tinto Limited	23,200.00	(81,280.00)
Sg Fleet Group Limited	29,771.05	12,000.00
Sigma Healthcare Limited	(7,700.00)	28,050.00

Refer to compilation report

I MITCHELL SUPERANNUATION FUND

Detailed Operating Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
Sonic Healthcare Limited	(15,884.10)	(16,147.00)
Suncorp Group Limited	12,353.01	3,360.00
Super Retail Group Limited	720.00	(520.00)
Tabcorp Holdings Limited	6,420.00	60.00
Telstra Corporation Limited.	14,400.00	(24,600.00)
Wesfarmers Limited	(17,340.00)	3,186.61
Westpac Banking Corporation	6,789.37	981.36
Woodside Petroleum Ltd	73,550.00	(4,500.00)
Woolworths Group Limited	(20,250.00)	(13,550.00)
	<u>279,530.98</u>	<u>(59,171.98)</u>
Units in Listed Unit Trusts (Australian)		
Platinum Asia Fund	(18,110.30)	(843.43)
Platinum International Fund	3,990.89	3,444.56
Rivercity Motorway Group	(62,004.53)	0.00
Stockland	12,900.00	(3,000.00)
Vicinity Centres	0.00	(3,846.97)
	<u>(63,223.94)</u>	<u>(4,245.84)</u>
Changes in Market Values	<u>380,123.20</u>	<u>(71,524.46)</u>
Total Expenses	<u>439,674.20</u>	<u>20,074.54</u>
Benefits accrued as a result of operations before income tax	<u>(264,423.64)</u>	<u>191,009.63</u>
Income Tax Expense		
Income Tax Expense	(46,226.91)	(58,499.08)
Total Income Tax	<u>(46,226.91)</u>	<u>(58,499.08)</u>
Benefits accrued as a result of operations	<u>(218,196.73)</u>	<u>249,508.71</u>

Refer to compilation report

I MITCHELL SUPERANNUATION FUND
Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Other Assets	2	43,542.99	62,821.59
Shares in Listed Companies (Australian)	3	2,756,236.26	3,164,564.95
Units in Listed Unit Trusts (Australian)	4	313,866.25	312,646.84
Total Investments		<u>3,113,645.50</u>	<u>3,540,033.38</u>
Other Assets			
Distributions Receivable		23,055.90	16,229.73
Maquarie Cash Management Account #4256		53,275.59	9,218.44
ING Business Optimiser Account #3877		3.11	3.11
Income Tax Refundable		46,226.91	58,499.08
Total Other Assets		<u>122,561.51</u>	<u>83,950.36</u>
Total Assets		<u>3,236,207.01</u>	<u>3,623,983.74</u>
Net assets available to pay benefits		<u>3,236,207.01</u>	<u>3,623,983.74</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
Mitchell, Ian Bruce - Accumulation		1,525,285.59	1,776,795.36
Mitchell, Ian Bruce - Pension (IM_ABP_01)		1,710,921.42	1,847,188.38
Total Liability for accrued benefits allocated to members' accounts		<u>3,236,207.01</u>	<u>3,623,983.74</u>

Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Other Assets	2		
Unsecured Loan - DJM		43,542.99	62,821.59
Shares in Listed Companies (Australian)	3		
AGL Energy Limited.		34,100.00	40,020.00
Alumina Limited		22,750.00	32,620.00
AMP Limited		0.00	30,740.00
Argo Investments Limited		28,760.00	32,480.00
ASX Limited		85,380.00	82,370.00
Australia And New Zealand Banking Group Limited		74,560.00	112,840.00
Australian Pharmaceutical Industries Limited		114,500.00	132,000.00
Bank Of Queensland Limited.		0.00	76,240.00
Bendigo And Adelaide Bank Limited		91,130.00	150,540.00
BHP Group Limited		286,560.00	329,280.00
Coles Group Limited.		34,340.00	26,700.00
Commonwealth Bank Of Australia.		69,420.00	41,390.00
Flight Centre Travel Group Limited		19,115.28	41,550.00
Harvey Norman Holdings Limited		39,810.84	43,227.47
loof Holdings Limited		39,360.00	41,360.00
Jb Hi-fi Limited		99,141.12	59,558.40
Medibank Private Limited		59,800.00	69,800.00
Metcash Limited		136,000.00	128,500.00
National Australia Bank Limited		39,500.96	45,290.40
Nick Scali Limited		84,240.00	81,380.00
Perpetual Equity Investment Company Limited		0.00	52,000.00
Perpetual Limited		32,369.97	46,083.84
Platinum Asset Management Limited		63,410.00	82,450.00
QBE Insurance Group Limited		53,160.00	70,980.00
Ridley Corporation Limited		21,750.00	35,700.00
RIO Tinto Limited		391,840.00	415,040.00
Sg Fleet Group Limited		44,800.00	47,200.00
Sigma Healthcare Limited		68,750.00	61,050.00
Sonic Healthcare Limited		145,151.10	129,267.00
Suncorp Group Limited		26,886.99	40,410.00
Super Retail Group Limited		32,200.00	32,920.00
Tabcorp Holdings Limited		20,280.00	26,700.00
Telstra Corporation Limited.		62,600.00	77,000.00
Wesfarmers Limited		89,660.00	72,320.00
Westpac Banking Corporation		50,260.00	29,607.84

Refer to compilation report

I MITCHELL SUPERANNUATION FUND

Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Investments			
Woodside Petroleum Ltd		108,250.00	181,800.00
Woolworths Group Limited		186,400.00	166,150.00
Units in Listed Unit Trusts (Australian)	4		
Platinum Asia Fund		221,134.76	203,024.46
Platinum International Fund		43,081.49	47,072.38
Stockland		49,650.00	62,550.00
Total Investments		<u>3,113,645.50</u>	<u>3,540,033.38</u>
Other Assets			
Bank Accounts	5		
ING Business Optimiser Account #3877		3.11	3.11
Maquarie Cash Management Account #4256		53,275.59	9,218.44
Distributions Receivable			
Platinum Asia Fund		19,401.30	10,260.62
Platinum International Fund		2,064.60	3,854.11
Stockland		1,590.00	2,115.00
Income Tax Refundable		46,226.91	58,499.08
Total Other Assets		<u>122,561.51</u>	<u>83,950.36</u>
Total Assets		<u>3,236,207.01</u>	<u>3,623,983.74</u>
Net assets available to pay benefits		<u>3,236,207.01</u>	<u>3,623,983.74</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	6, 7		
Mitchell, Ian Bruce - Accumulation		1,525,285.59	1,776,795.36
Mitchell, Ian Bruce - Pension (IM_ABP_01)		1,710,921.42	1,847,188.38
Total Liability for accrued benefits allocated to members' accounts		<u>3,236,207.01</u>	<u>3,623,983.74</u>

Refer to compilation report

I MITCHELL SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Distributions Received (999)</u>					
21/05/2020	Cheque CHEQUE WITHDRAWAL 000291 N A		23,307.05		23,307.05 DR
04/06/2020	Deposit NAB SPP REFUND NSPPA/00811202 Refury			23,307.05	0.00 DR
			23,307.05	23,307.05	0.00 DR
<u>Platinum International Fund (PLA0002AU)</u>					
30/06/2020	platinum int'l debtor 2020			2,064.60	2,064.60 CR
				2,064.60	2,064.60 CR
<u>Platinum Asia Fund (PLA0004AU)</u>					
12/07/2019	Deposit PLATINUM INVEST PAF 01406CPAMdis19			0.01	0.01 CR
30/06/2020	platinum asia debtor 2020			19,401.30	19,401.31 CR
				19,401.31	19,401.31 CR
<u>Rivercity Motorway Group (RCY.AX)</u>					
30/06/2020	realisation of capital loss (30/07/2018) rectifying in 2019/2020 year				0.00 DR
			0.00		0.00 DR
<u>Stockland (SGP.AX)</u>					
28/02/2020	Deposit STOCKLAND LTD FEB20/00814726 [System Matched Income Data]			2,025.00	2,025.00 CR
30/06/2020	stockland debtor 2020			1,590.00	3,615.00 CR
				3,615.00	3,615.00 CR
Dividends Received (23900)					
<u>AGL Energy Limited. (AGL.AX)</u>					
20/09/2019	Deposit AGL FNL DIV 001233312351 [System Matched Income Data]			1,280.00	1,280.00 CR
27/03/2020	Deposit AGL ITM DIV 001239705443 [System Matched Income Data]			940.00	2,220.00 CR
				2,220.00	2,220.00 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	Deposit ANZ DIVIDEND A067/00486998 [System Matched Income Data]			3,200.00	3,200.00 CR
18/12/2019	Deposit ANZ DIVIDEND A068/00486280 [System Matched Income Data]			3,200.00	6,400.00 CR
				6,400.00	6,400.00 CR
<u>Australian Pharmaceutical Industries Limited (API.AX)</u>					
12/12/2019	Deposit Aust Pharmaceut S00003556981 [System Matched Income Data]			4,000.00	4,000.00 CR
				4,000.00	4,000.00 CR
<u>Argo Investments Limited (ARG.AX)</u>					
13/09/2019	Deposit ARGO INV LTD 19AUD/00811613 [System Matched Income Data]			680.00	680.00 CR
06/03/2020	Deposit Argo Investments S00003556981 [System Matched Income Data]			640.00	1,320.00 CR
				1,320.00	1,320.00 CR

MITCHELL SUPERANNUATION FUND

General Ledger

As at 30 June 2020



Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>ASX Limited (ASX.AX)</u>					
25/09/2019	Deposit ASX FNL DIV 001234223455 [System Matched Income Data]			2,434.00	2,434.00 CR
25/03/2020	Deposit ASX ITM DIV 001240415837 [System Matched Income Data]			1,164.00	3,598.00 CR
				3,598.00	3,598.00 CR
<u>Alumina Limited (AWC.AX)</u>					
12/09/2019	Deposit ALUMINA LIMITED SEP19/00817745 [System Matched Income Data]			914.02	914.02 CR
17/03/2020	Deposit ALUMINA LIMITED MAR20/00817482 [System Matched Income Data]			777.95	1,691.97 CR
				1,691.97	1,691.97 CR
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>					
30/09/2019	Deposit Bendigo S00003556981 [System Matched Income Data]			4,550.00	4,550.00 CR
31/03/2020	Deposit Bendigo S00003556981 [System Matched Income Data]			4,030.00	8,580.00 CR
				8,580.00	8,580.00 CR
<u>BHP Group Limited (BHP.AX)</u>					
25/09/2019	Deposit BHP GROUP DIV AF380/00901653 [System Matched Income Data]			9,096.21	9,096.21 CR
24/03/2020	Deposit BHP GROUP DIV AI381/00899699 [System Matched Income Data]			7,952.29	17,048.50 CR
				17,048.50	17,048.50 CR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
27/11/2019	Deposit BOQ FNL DIV 001235483863 [System Matched Income Data]			1,550.00	1,550.00 CR
				1,550.00	1,550.00 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
26/09/2019	Deposit CBA FNL DIV 001231205968 [System Matched Income Data]			1,155.00	1,155.00 CR
31/03/2020	Deposit CBA ITM DIV 001237527254 [System Matched Income Data]			1,000.00	2,155.00 CR
				2,155.00	2,155.00 CR
<u>Coles Group Limited. (COL.AX)</u>					
26/09/2019	Deposit COLES GROUP LTD FIN19/01016763 [System Matched Income Data]			710.00	710.00 CR
27/03/2020	Deposit COLES GROUP LTD INT20/01001991 [System Matched Income Data]			600.00	1,310.00 CR
				1,310.00	1,310.00 CR
<u>Flight Centre Travel Group Limited (FLT.AX)</u>					
11/10/2019	Deposit FLT CENTRE LTD FLTD1/00805652 [System Matched Income Data]			980.00	980.00 CR
				980.00	980.00 CR
<u>Harvey Norman Holdings Limited (HVN.AX)</u>					
01/11/2019	Deposit HARVEY NORMAN S00003556981 [System Matched Income Data]			2,230.41	2,230.41 CR

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General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/06/2020	Deposit HARVEY NORMAN S00003556981 [System Matched Income Data]			674.76	2,905.17 CR
				2,905.17	2,905.17 CR
<u>loof Holdings Limited (IFL.AX)</u>					
27/09/2019	Deposit IOOF DIVIDEND S00003556981 [System Matched Income Data]			1,520.00	1,520.00 CR
16/03/2020	Deposit IOOF DIVIDEND S00003556981 [System Matched Income Data]			1,280.00	2,800.00 CR
				2,800.00	2,800.00 CR
<u>Jb Hi-fi Limited (JBH.AX)</u>					
06/09/2019	Deposit JBH DIVIDEND SEP19/00801070 [System Matched Income Data]			1,175.04	1,175.04 CR
06/03/2020	Deposit JBH DIVIDEND MAR20/00801114 [System Matched Income Data]			2,280.96	3,456.00 CR
				3,456.00	3,456.00 CR
<u>Medibank Private Limited (MPL.AX)</u>					
26/09/2019	Deposit MEDIBANK DIV REC19/00936556 [System Matched Income Data]			1,980.00	1,980.00 CR
26/03/2020	Deposit MEDIBANK DIV MAR20/00933620 [System Matched Income Data]			1,140.00	3,120.00 CR
				3,120.00	3,120.00 CR
<u>Metcash Limited (MTS.AX)</u>					
07/08/2019	Deposit METCASH LIMITED S00003556981 [System Matched Income Data]			3,500.00	3,500.00 CR
23/01/2020	Deposit METCASH LIMITED S00003556981 28.01.20 Deposit DANIEL MOORE Loan Repayment LOA 32,765.63 [System Matched Income Data]			3,000.00	6,500.00 CR
				6,500.00	6,500.00 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2019	Deposit NAB INTERIM DIV DV201/00408108 [System Matched Income Data]			1,406.85	1,406.85 CR
12/12/2019	Deposit NAB FINAL DIV DV202/00407607 [System Matched Income Data]			1,406.85	2,813.70 CR
				2,813.70	2,813.70 CR
<u>Nick Scali Limited (NCK.AX)</u>					
29/10/2019	Deposit NCK FNL DIV 001235219911 [System Matched Income Data]			2,600.00	2,600.00 CR
29/06/2020	Deposit NCK ITM DIV 001242098762 [System Matched Income Data]			3,250.00	5,850.00 CR
				5,850.00	5,850.00 CR
<u>Perpetual Equity Investment Company Limited (PIC.AX)</u>					
18/10/2019	Deposit PIC FNL DIV 001235208476 [System Matched Income Data]			1,700.00	1,700.00 CR
				1,700.00	1,700.00 CR
<u>Perpetual Limited (PPT.AX)</u>					

I MITCHELL SUPERANNUATION FUND

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2019	Deposit PPT FNL DIV 001234093501 [System Matched Income Data]			1,363.75	1,363.75 CR
27/03/2020	Deposit PPT ITM DIV 001240215794 [System Matched Income Data]			1,145.55	2,509.30 CR
				2,509.30	2,509.30 CR
<u>Platinum Asset Management Limited (PTM.AX)</u>					
20/09/2019	Deposit PTM DIVIDEND SEP19/00802931 [System Matched Income Data]			2,380.00	2,380.00 CR
18/03/2020	Deposit PTM DIVIDEND MAR20/00802809 [System Matched Income Data]			2,210.00	4,590.00 CR
				4,590.00	4,590.00 CR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
04/10/2019	Deposit QBE DIVIDEND 19FPA/00809481 [System Matched Income Data]			1,500.00	1,500.00 CR
09/04/2020	Deposit QBE DIVIDEND FPA20/00809025 [System Matched Income Data]			1,620.00	3,120.00 CR
				3,120.00	3,120.00 CR
<u>Ridley Corporation Limited (RIC.AX)</u>					
31/10/2019	Deposit RIDLEY DIV OCT19/00801705 [System Matched Income Data]			825.00	825.00 CR
30/04/2020	Deposit RIDLEY DIV APR20/00801536 [System Matched Income Data]			450.00	1,275.00 CR
				1,275.00	1,275.00 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
19/09/2019	Deposit RIO TINTO LTD INT19/00096397 [System Matched Income Data]			12,303.20	12,303.20 CR
16/04/2020	Deposit RIO TINTO LTD AUF19/00816306 [System Matched Income Data]			13,989.60	26,292.80 CR
				26,292.80	26,292.80 CR
<u>Sg Fleet Group Limited (SGF.AX)</u>					
10/10/2019	Deposit SG FLEET GROUP S00003556981 [System Matched Income Data]			1,523.20	1,523.20 CR
16/04/2020	Deposit SG FLEET GROUP S00003556981 [System Matched Income Data]			1,944.04	3,467.24 CR
				3,467.24	3,467.24 CR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
25/09/2019	Deposit SONIC HEALTHCARE FIN19/00803840 [System Matched Income Data]			2,432.70	2,432.70 CR
25/03/2020	Deposit SONIC HEALTHCARE INT20/00804003 [System Matched Income Data]			1,621.80	4,054.50 CR
				4,054.50	4,054.50 CR
<u>Sigma Healthcare Limited (SIG.AX)</u>					
04/10/2019	Deposit SIG ITM DIV 001234782717 [System Matched Income Data]			1,100.00	1,100.00 CR
				1,100.00	1,100.00 CR
<u>Super Retail Group Limited (SUL.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
26/09/2019	Deposit SUPER RETAIL DIV 001231964982 [System Matched Income Data]			1,140.00	1,140.00 CR
				1,140.00	1,140.00 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
25/09/2019	Deposit SUN FINAL DIV 001231564794 [System Matched Income Data]			1,320.00	1,320.00 CR
31/03/2020	Deposit SUN INTERIM DIV 001237866464			757.38	2,077.38 CR
				2,077.38	2,077.38 CR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
20/09/2019	Deposit TABCORP DIV 001231856909 [System Matched Income Data]			660.00	660.00 CR
18/03/2020	Deposit TAH ITM DIV 001238181810 [System Matched Income Data]			660.00	1,320.00 CR
				1,320.00	1,320.00 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
26/09/2019	Deposit TLS FNL DIV 001232805308 [System Matched Income Data]			1,600.00	1,600.00 CR
27/03/2020	Deposit TLS ITM DIV 001239009404 [System Matched Income Data]			1,600.00	3,200.00 CR
				3,200.00	3,200.00 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2019	Deposit WBC DIVIDEND 001235783025 [System Matched Income Data]			835.20	835.20 CR
				835.20	835.20 CR
<u>Wesfarmers Limited (WES.AX)</u>					
09/10/2019	Deposit WESFARMERS LTD FIN19/00922769 [System Matched Income Data]			1,560.00	1,560.00 CR
31/03/2020	Deposit WESFARMERS LTD INT20/00921277 [System Matched Income Data]			1,500.00	3,060.00 CR
				3,060.00	3,060.00 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
30/09/2019	Deposit WOW FNL DIV 001233788229 [System Matched Income Data]			2,850.00	2,850.00 CR
09/04/2020	Deposit WOW ITM DIV 001240550499 [System Matched Income Data]			2,300.00	5,150.00 CR
				5,150.00	5,150.00 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
20/09/2019	Deposit WOODSIDE INT19/00517884 [System Matched Income Data]			2,661.93	2,661.93 CR
20/03/2020	Deposit WOODSIDE FIN19/00517996 [System Matched Income Data]			4,156.59	6,818.52 CR
				6,818.52	6,818.52 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
28/08/2019	Deposit COMMONWEALTH SEC COMMSEC he (BOQ.AX)		9,964.76		9,964.76 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/08/2019	Unrealised Gain writeback as at 28/08/2019 (BOQ.AX)			7,497.09	2,467.67 DR
09/10/2019	Revaluation - 09/10/2019 @ \$35.130000 (System Price) - 8,000.000000 Units on hand (BHP.AX)		48,240.00		50,707.67 DR
09/10/2019	Revaluation - 09/10/2019 @ \$1.365000 (System Price) - 100,000.000000 Units on hand (API.AX)			4,500.00	46,207.67 DR
09/10/2019	Revaluation - 09/10/2019 @ \$78.180000 (System Price) - 500.000000 Units on hand (CBA.AX)		2,300.00		48,507.67 DR
09/10/2019	Revaluation - 09/10/2019 @ \$8.240000 (System Price) - 4,000.000000 Units on hand (ARG.AX)			480.00	48,027.67 DR
09/10/2019	Revaluation - 09/10/2019 @ \$1.600000 (System Price) - 14,500.000000 Units on hand (AMP.AX)		7,540.00		55,567.67 DR
09/10/2019	Revaluation - 09/10/2019 @ \$41.670000 (System Price) - 1,000.000000 Units on hand (FLT.AX)			120.00	55,447.67 DR
09/10/2019	Revaluation - 09/10/2019 @ \$4.520000 (System Price) - 15,000.000000 Units on hand (SGP.AX)			5,250.00	50,197.67 DR
09/10/2019	Revaluation - 09/10/2019 @ \$34.760000 (System Price) - 2,304.000000 Units on hand (JBH.AX)			20,528.64	29,669.03 DR
09/10/2019	Revaluation - 09/10/2019 @ \$2.900000 (System Price) - 50,000.000000 Units on hand (MTS.AX)			16,500.00	13,169.03 DR
09/10/2019	Revaluation - 09/10/2019 @ \$13.410000 (System Price) - 2,913.000000 Units on hand (SUN.AX)		1,346.67		14,515.70 DR
09/10/2019	Revaluation - 09/10/2019 @ \$28.060000 (System Price) - 1,695.000000 Units on hand (NAB.AX)			2,271.30	12,244.40 DR
09/10/2019	Revaluation - 09/10/2019 @ \$80.170000 (System Price) - 1,000.000000 Units on hand (ASX.AX)		2,200.00		14,444.40 DR
09/10/2019	Revaluation - 09/10/2019 @ \$2.270000 (System Price) - 14,000.000000 Units on hand (AWC.AX)		840.00		15,284.40 DR
09/10/2019	Revaluation - 09/10/2019 @ \$28.430000 (System Price) - 1,044.000000 Units on hand (WBC.AX)			73.08	15,211.32 DR
09/10/2019	Revaluation - 09/10/2019 @ \$38.690000 (System Price) - 2,000.000000 Units on hand (WES.AX)			5,060.00	10,151.32 DR
09/10/2019	Revaluation - 09/10/2019 @ \$4.850000 (System Price) - 6,000.000000 Units on hand (TAH.AX)			2,400.00	7,751.32 DR
09/10/2019	Revaluation - 09/10/2019 @ \$35.110000 (System Price) - 1,091.000000 Units on		7,778.83		15,530.15 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	AX)				
09/10/2019	Revaluation - 09/10/2019 @ \$9.450000 (System Price) - 4,000.000000 Units on hand (SUL.AX)			4,880.00	10,650.15 DR
09/10/2019	Revaluation - 09/10/2019 @ \$19.190000 (System Price) - 2,000.000000 Units on hand (AGL.AX)		1,640.00		12,290.15 DR
09/10/2019	Revaluation - 09/10/2019 @ \$4.400000 (System Price) - 10,621.000000 Units on hand (HVN.AX)			3,504.93	8,785.22 DR
09/10/2019	Revaluation - 09/10/2019 @ \$30.850000 (System Price) - 5,000.000000 Units on hand (WPL.AX)		27,550.00		36,335.22 DR
09/10/2019	Revaluation - 09/10/2019 @ \$27.090000 (System Price) - 4,000.000000 Units on hand (ANZ.AX)		4,480.00		40,815.22 DR
09/10/2019	Revaluation - 09/10/2019 @ \$1.960500 (Exit) - 24,499.000000 Units on hand (PLA0002AU)			957.91	39,857.31 DR
09/10/2019	Revaluation - 09/10/2019 @ \$6.800000 (System Price) - 13,000.000000 Units on hand (NCK.AX)			7,020.00	32,837.31 DR
09/10/2019	Revaluation - 09/10/2019 @ \$6.030000 (System Price) - 8,000.000000 Units on hand (IFL.AX)			6,880.00	25,957.31 DR
09/10/2019	Revaluation - 09/10/2019 @ \$2.481800 (Exit) - 78,095.340000 Units on hand (PLA0004AU)		9,207.45		35,164.76 DR
09/10/2019	Revaluation - 09/10/2019 @ \$3.490000 (System Price) - 20,000.000000 Units on hand (TLS.AX)		7,200.00		42,364.76 DR
09/10/2019	Revaluation - 09/10/2019 @ \$3.900000 (System Price) - 17,000.000000 Units on hand (PTM.AX)		16,150.00		58,514.76 DR
09/10/2019	Revaluation - 09/10/2019 @ \$1.010000 (System Price) - 50,000.000000 Units on hand (PIC.AX)		1,500.00		60,014.76 DR
09/10/2019	Revaluation - 09/10/2019 @ \$12.100000 (System Price) - 6,000.000000 Units on hand (QBE.AX)			1,620.00	58,394.76 DR
09/10/2019	Revaluation - 09/10/2019 @ \$11.100000 (System Price) - 13,000.000000 Units on hand (BEN.AX)		6,240.00		64,634.76 DR
09/10/2019	Revaluation - 09/10/2019 @ \$15.090000 (System Price) - 2,000.000000 Units on hand (COL.AX)			3,480.00	61,154.76 DR
09/10/2019	Revaluation - 09/10/2019 @ \$1.010000 (System Price) - 30,000.000000 Units on hand (RIC.AX)		5,400.00		66,554.76 DR
09/10/2019	Revaluation - 09/10/2019 @ \$0.600000 (System Price) - 110,000.000000 Units on hand (SIG.AX)			4,950.00	61,604.76 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/10/2019	Revaluation - 09/10/2019 @ \$87.750000 (System Price) - 4,000.000000 Units on hand (RIO.AX)		64,040.00		125,644.76 DR
09/10/2019	Revaluation - 09/10/2019 @ \$2.400000 (System Price) - 16,000.000000 Units on hand (SGF.AX)		8,800.00		134,444.76 DR
09/10/2019	Revaluation - 09/10/2019 @ \$3.240000 (System Price) - 20,000.000000 Units on hand (MPL.AX)		5,000.00		139,444.76 DR
09/10/2019	Revaluation - 09/10/2019 @ \$9.570000 (System Price) - 5,000.000000 Units on hand (BOQ.AX)			743.45	138,701.31 DR
09/10/2019	Revaluation - 09/10/2019 @ \$28.210000 (System Price) - 4,770.000000 Units on hand (SHL.AX)			5,294.70	133,406.61 DR
09/10/2019	Revaluation - 09/10/2019 @ \$36.700000 (System Price) - 5,000.000000 Units on hand (WOW.AX)			17,350.00	116,056.61 DR
27/11/2019	Revaluation - 27/11/2019 @ \$38.350000 (System Price) - 8,000.000000 Units on hand (BHP.AX)			25,760.00	90,296.61 DR
27/11/2019	Revaluation - 27/11/2019 @ \$1.305000 (System Price) - 100,000.000000 Units on hand (API.AX)		6,000.00		96,296.61 DR
27/11/2019	Revaluation - 27/11/2019 @ \$81.690000 (System Price) - 500.000000 Units on hand (CBA.AX)			1,755.00	94,541.61 DR
27/11/2019	Revaluation - 27/11/2019 @ \$8.570000 (System Price) - 4,000.000000 Units on hand (ARG.AX)			1,320.00	93,221.61 DR
27/11/2019	Revaluation - 27/11/2019 @ \$1.935000 (System Price) - 14,500.000000 Units on hand (AMP.AX)			4,857.50	88,364.11 DR
27/11/2019	Revaluation - 27/11/2019 @ \$43.820000 (System Price) - 1,000.000000 Units on hand (FLT.AX)			2,150.00	86,214.11 DR
27/11/2019	Revaluation - 27/11/2019 @ \$5.060000 (System Price) - 15,000.000000 Units on hand (SGP.AX)			8,100.00	78,114.11 DR
27/11/2019	Revaluation - 27/11/2019 @ \$37.390000 (System Price) - 2,304.000000 Units on hand (JBH.AX)			6,059.52	72,054.59 DR
27/11/2019	Revaluation - 27/11/2019 @ \$3.060000 (System Price) - 50,000.000000 Units on hand (MTS.AX)			8,000.00	64,054.59 DR
27/11/2019	Revaluation - 27/11/2019 @ \$13.630000 (System Price) - 2,913.000000 Units on hand (SUN.AX)			1,810.86	62,243.73 DR
27/11/2019	Revaluation - 27/11/2019 @ \$26.180000 (System Price) - 1,695.000000 Units on hand (NAB.AX)		3,186.60		65,430.33 DR
27/11/2019	Revaluation - 27/11/2019 @			1,490.00	63,940.33 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$81.660000 (System Price) - 1,000.000000 Units on hand (ASX.AX)				
27/11/2019	Revaluation - 27/11/2019 @ \$2.330000 (System Price) - 14,000.000000 Units on hand (AWC.AX)			840.00	63,100.33 DR
27/11/2019	Revaluation - 27/11/2019 @ \$24.810000 (System Price) - 1,044.000000 Units on hand (WBC.AX)		3,779.28		66,879.61 DR
27/11/2019	Revaluation - 27/11/2019 @ \$42.400000 (System Price) - 2,000.000000 Units on hand (WES.AX)			7,420.00	59,459.61 DR
27/11/2019	Revaluation - 27/11/2019 @ \$4.790000 (System Price) - 6,000.000000 Units on hand (TAH.AX)		360.00		59,819.61 DR
27/11/2019	Revaluation - 27/11/2019 @ \$39.890000 (System Price) - 1,091.000000 Units on hand (PPT.AX)			5,214.98	54,604.63 DR
27/11/2019	Revaluation - 27/11/2019 @ \$9.980000 (System Price) - 4,000.000000 Units on hand (SUL.AX)			2,120.00	52,484.63 DR
27/11/2019	Revaluation - 27/11/2019 @ \$20.410000 (System Price) - 2,000.000000 Units on hand (AGL.AX)			2,440.00	50,044.63 DR
27/11/2019	Revaluation - 27/11/2019 @ \$4.290000 (System Price) - 11,246.000000 Units on hand (HVN.AX)		49.56		50,094.19 DR
27/11/2019	Revaluation - 27/11/2019 @ \$34.250000 (System Price) - 5,000.000000 Units on hand (WPL.AX)			17,000.00	33,094.19 DR
27/11/2019	Revaluation - 27/11/2019 @ \$25.060000 (System Price) - 4,000.000000 Units on hand (ANZ.AX)		8,120.00		41,214.19 DR
27/11/2019	Revaluation - 27/11/2019 @ \$2.044900 (Exit) - 24,499.000000 Units on hand (PLA0002AU)			2,067.72	39,146.47 DR
27/11/2019	Revaluation - 27/11/2019 @ \$6.190000 (System Price) - 13,000.000000 Units on hand (NCK.AX)		7,930.00		47,076.47 DR
27/11/2019	Revaluation - 27/11/2019 @ \$7.850000 (System Price) - 8,000.000000 Units on hand (IFL.AX)			14,560.00	32,516.47 DR
27/11/2019	Revaluation - 27/11/2019 @ \$2.612700 (Exit) - 78,095.340000 Units on hand (PLA0004AU)			10,222.68	22,293.79 DR
27/11/2019	Revaluation - 27/11/2019 @ \$3.710000 (System Price) - 20,000.000000 Units on hand (TLS.AX)			4,400.00	17,893.79 DR
27/11/2019	Revaluation - 27/11/2019 @ \$4.290000 (System Price) - 17,000.000000 Units on hand (PTM.AX)			6,630.00	11,263.79 DR
27/11/2019	Revaluation - 27/11/2019 @ \$1.050000 (System Price) - 50,000.000000 Units on			2,000.00	9,263.79 DR

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	AX)				
27/11/2019	Revaluation - 27/11/2019 @ \$12.680000 (System Price) - 6,000.000000 Units on hand (QBE.AX)			3,480.00	5,783.79 DR
27/11/2019	Revaluation - 27/11/2019 @ \$10.240000 (System Price) - 13,000.000000 Units on hand (BEN.AX)		11,180.00		16,963.79 DR
27/11/2019	Revaluation - 27/11/2019 @ \$16.340000 (System Price) - 2,000.000000 Units on hand (COL.AX)			2,500.00	14,463.79 DR
27/11/2019	Revaluation - 27/11/2019 @ \$1.080000 (System Price) - 30,000.000000 Units on hand (RIC.AX)			2,100.00	12,363.79 DR
27/11/2019	Revaluation - 27/11/2019 @ \$0.730000 (System Price) - 110,000.000000 Units on hand (SIG.AX)			14,300.00	1,936.21 CR
27/11/2019	Revaluation - 27/11/2019 @ \$97.000000 (System Price) - 4,000.000000 Units on hand (RIO.AX)			37,000.00	38,936.21 CR
27/11/2019	Revaluation - 27/11/2019 @ \$2.650000 (System Price) - 16,000.000000 Units on hand (SGF.AX)			4,000.00	42,936.21 CR
27/11/2019	Revaluation - 27/11/2019 @ \$3.230000 (System Price) - 20,000.000000 Units on hand (MPL.AX)		200.00		42,736.21 CR
27/11/2019	Revaluation - 27/11/2019 @ \$7.750000 (System Price) - 5,000.000000 Units on hand (BOQ.AX)		9,100.00		33,636.21 CR
27/11/2019	Revaluation - 27/11/2019 @ \$30.590000 (System Price) - 4,770.000000 Units on hand (SHL.AX)			11,352.60	44,988.81 CR
27/11/2019	Revaluation - 27/11/2019 @ \$39.680000 (System Price) - 5,000.000000 Units on hand (WOW.AX)			14,900.00	59,888.81 CR
07/01/2020	Revaluation - 07/01/2020 @ \$39.550000 (System Price) - 8,000.000000 Units on hand (BHP.AX)			9,600.00	69,488.81 CR
07/01/2020	Revaluation - 07/01/2020 @ \$1.370000 (System Price) - 100,000.000000 Units on hand (API.AX)			6,500.00	75,988.81 CR
07/01/2020	Revaluation - 07/01/2020 @ \$81.200000 (System Price) - 500.000000 Units on hand (CBA.AX)		245.00		75,743.81 CR
07/01/2020	Revaluation - 07/01/2020 @ \$8.970000 (System Price) - 4,000.000000 Units on hand (ARG.AX)			1,600.00	77,343.81 CR
07/01/2020	Revaluation - 07/01/2020 @ \$1.900000 (System Price) - 14,500.000000 Units on hand (AMP.AX)		507.50		76,836.31 CR
07/01/2020	Revaluation - 07/01/2020 @ \$44.760000 (System Price) - 1,000.000000 Units on hand (FLT.AX)			940.00	77,776.31 CR

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07/01/2020	Revaluation - 07/01/2020 @ \$4.780000 (System Price) - 15,000.000000 Units on hand (SGP.AX)		4,200.00		73,576.31 CR
07/01/2020	Revaluation - 07/01/2020 @ \$39.230000 (System Price) - 2,304.000000 Units on hand (JBH.AX)			4,239.36	77,815.67 CR
07/01/2020	Revaluation - 07/01/2020 @ \$2.590000 (System Price) - 50,000.000000 Units on hand (MTS.AX)		23,500.00		54,315.67 CR
07/01/2020	Revaluation - 07/01/2020 @ \$13.040000 (System Price) - 2,913.000000 Units on hand (SUN.AX)		1,718.67		52,597.00 CR
07/01/2020	Revaluation - 07/01/2020 @ \$24.900000 (System Price) - 1,695.000000 Units on hand (NAB.AX)		2,169.60		50,427.40 CR
07/01/2020	Revaluation - 07/01/2020 @ \$81.060000 (System Price) - 1,000.000000 Units on hand (ASX.AX)		600.00		49,827.40 CR
07/01/2020	Revaluation - 07/01/2020 @ \$24.620000 (System Price) - 1,044.000000 Units on hand (WBC.AX)		198.36		49,629.04 CR
07/01/2020	Revaluation - 07/01/2020 @ \$43.070000 (System Price) - 2,000.000000 Units on hand (WES.AX)			1,340.00	50,969.04 CR
07/01/2020	Revaluation - 07/01/2020 @ \$4.600000 (System Price) - 6,000.000000 Units on hand (TAH.AX)		1,140.00		49,829.04 CR
07/01/2020	Revaluation - 07/01/2020 @ \$42.220000 (System Price) - 1,091.000000 Units on hand (PPT.AX)			2,542.03	52,371.07 CR
07/01/2020	Revaluation - 07/01/2020 @ \$10.300000 (System Price) - 4,000.000000 Units on hand (SUL.AX)			1,280.00	53,651.07 CR
07/01/2020	Revaluation - 07/01/2020 @ \$20.600000 (System Price) - 2,000.000000 Units on hand (AGL.AX)			380.00	54,031.07 CR
07/01/2020	Revaluation - 07/01/2020 @ \$4.170000 (System Price) - 11,246.000000 Units on hand (HVN.AX)		1,349.52		52,681.55 CR
07/01/2020	Revaluation - 07/01/2020 @ \$35.630000 (System Price) - 5,000.000000 Units on hand (WPL.AX)			6,900.00	59,581.55 CR
07/01/2020	Revaluation - 07/01/2020 @ \$24.950000 (System Price) - 4,000.000000 Units on hand (ANZ.AX)		440.00		59,141.55 CR
07/01/2020	Revaluation - 07/01/2020 @ \$2.088400 (Exit) - 24,499.000000 Units on hand (PLA0002AU)			1,065.70	60,207.25 CR
07/01/2020	Revaluation - 07/01/2020 @ \$6.800000 (System Price) - 13,000.000000 Units on hand (NCK.AX)			7,930.00	68,137.25 CR
07/01/2020	Revaluation - 07/01/2020 @			1,920.00	70,057.25 CR

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	\$8.090000 (System Price) - 8,000.000000 Units on hand (IFL.AX)				
07/01/2020	Revaluation - 07/01/2020 @ \$2.705400 (Exit) - 78,095.340000 Units on hand (PLA0004AU)			7,239.44	77,296.69 CR
07/01/2020	Revaluation - 07/01/2020 @ \$4.540000 (System Price) - 17,000.000000 Units on hand (PTM.AX)			4,250.00	81,546.69 CR
07/01/2020	Revaluation - 07/01/2020 @ \$1.080000 (System Price) - 50,000.000000 Units on hand (PIC.AX)			1,500.00	83,046.69 CR
07/01/2020	Revaluation - 07/01/2020 @ \$13.040000 (System Price) - 6,000.000000 Units on hand (QBE.AX)			2,160.00	85,206.69 CR
07/01/2020	Revaluation - 07/01/2020 @ \$9.930000 (System Price) - 13,000.000000 Units on hand (BEN.AX)		4,030.00		81,176.69 CR
07/01/2020	Revaluation - 07/01/2020 @ \$15.200000 (System Price) - 2,000.000000 Units on hand (COL.AX)		2,280.00		78,896.69 CR
07/01/2020	Revaluation - 07/01/2020 @ \$1.090000 (System Price) - 30,000.000000 Units on hand (RIC.AX)			300.00	79,196.69 CR
07/01/2020	Revaluation - 07/01/2020 @ \$0.585000 (System Price) - 110,000.000000 Units on hand (SIG.AX)		15,950.00		63,246.69 CR
07/01/2020	Revaluation - 07/01/2020 @ \$101.740000 (System Price) - 4,000.000000 Units on hand (RIO.AX)			18,960.00	82,206.69 CR
07/01/2020	Revaluation - 07/01/2020 @ \$2.550000 (System Price) - 16,000.000000 Units on hand (SGF.AX)		1,600.00		80,606.69 CR
07/01/2020	Revaluation - 07/01/2020 @ \$3.220000 (System Price) - 20,000.000000 Units on hand (MPL.AX)		200.00		80,406.69 CR
07/01/2020	Revaluation - 07/01/2020 @ \$7.350000 (System Price) - 5,000.000000 Units on hand (BOQ.AX)		2,000.00		78,406.69 CR
07/01/2020	Revaluation - 07/01/2020 @ \$29.520000 (System Price) - 4,770.000000 Units on hand (SHL.AX)		5,103.90		73,302.79 CR
07/01/2020	Revaluation - 07/01/2020 @ \$36.940000 (System Price) - 5,000.000000 Units on hand (WOW.AX)		13,700.00		59,602.79 CR
18/02/2020	Deposit COMMONWEALTH SEC COMMSEC (PIC.AX)		35.91		59,566.88 CR
18/02/2020	Unrealised Gain writeback as at 18/02/2020 (PIC.AX)		41.58		59,525.30 CR
19/02/2020	Deposit COMMONWEALTH SEC COMMSEC (PIC.AX)			67.39	59,592.69 CR
19/02/2020	Unrealised Gain writeback as at 19/02/2020 (PIC.AX)		107.82		59,484.87 CR
20/02/2020	Deposit COMMONWEALTH SEC COMMSEC (PIC.AX)			25.81	59,510.68 CR

I MITCHELL SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/02/2020	Unrealised Gain writeback as at 20/02/2020 (PIC.AX)		64.24		59,446.44 CR
21/02/2020	Deposit COMMONWEALTH SEC COMMSEC (PIC.AX)			442.73	59,889.17 CR
21/02/2020	Unrealised Gain writeback as at 21/02/2020 (PIC.AX)		206.87		59,682.30 CR
24/02/2020	Deposit COMMONWEALTH SEC COMMSEC (PIC.AX)			1,535.92	61,218.22 CR
24/02/2020	Unrealised Gain writeback as at 24/02/2020 (PIC.AX)		379.49		60,838.73 CR
24/02/2020	Revaluation - 24/02/2020 @ \$37.090000 (System Price) - 8,000.000000 Units on hand (BHP.AX)		19,680.00		41,158.73 CR
24/02/2020	Revaluation - 24/02/2020 @ \$1.250000 (System Price) - 100,000.000000 Units on hand (API.AX)		12,000.00		29,158.73 CR
24/02/2020	Revaluation - 24/02/2020 @ \$87.990000 (System Price) - 500.000000 Units on hand (CBA.AX)			3,395.00	32,553.73 CR
24/02/2020	Revaluation - 24/02/2020 @ \$8.650000 (System Price) - 4,000.000000 Units on hand (ARG.AX)		1,280.00		31,273.73 CR
24/02/2020	Revaluation - 24/02/2020 @ \$1.965000 (System Price) - 14,500.000000 Units on hand (AMP.AX)			942.50	32,216.23 CR
24/02/2020	Revaluation - 24/02/2020 @ \$37.530000 (System Price) - 1,000.000000 Units on hand (FLT.AX)		7,230.00		24,986.23 CR
24/02/2020	Revaluation - 24/02/2020 @ \$5.230000 (System Price) - 15,000.000000 Units on hand (SGP.AX)			6,750.00	31,736.23 CR
24/02/2020	Revaluation - 24/02/2020 @ \$38.290000 (System Price) - 2,304.000000 Units on hand (JBH.AX)		2,165.76		29,570.47 CR
24/02/2020	Revaluation - 24/02/2020 @ \$2.780000 (System Price) - 50,000.000000 Units on hand (MTS.AX)			9,500.00	39,070.47 CR
24/02/2020	Revaluation - 24/02/2020 @ \$12.220000 (System Price) - 2,913.000000 Units on hand (SUN.AX)		2,388.66		36,681.81 CR
24/02/2020	Revaluation - 24/02/2020 @ \$27.110000 (System Price) - 1,695.000000 Units on hand (NAB.AX)			3,745.95	40,427.76 CR
24/02/2020	Revaluation - 24/02/2020 @ \$79.300000 (System Price) - 1,000.000000 Units on hand (ASX.AX)		1,760.00		38,667.76 CR
24/02/2020	Revaluation - 24/02/2020 @ \$2.160000 (System Price) - 14,000.000000 Units on hand (AWC.AX)		2,380.00		36,287.76 CR
24/02/2020	Revaluation - 24/02/2020 @ \$25.500000 (System Price) - 1,044.000000 Units on hand (WBC.AX)			918.72	37,206.48 CR
24/02/2020	Revaluation - 24/02/2020 @ \$44.130000 (System Price) - 2,000.000000 Units on			2,120.00	39,326.48 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	AX)				
24/02/2020	Revaluation - 24/02/2020 @ \$4.040000 (System Price) - 6,000.000000 Units on hand (TAH.AX)		3,360.00		35,966.48 CR
24/02/2020	Revaluation - 24/02/2020 @ \$42.840000 (System Price) - 1,091.000000 Units on hand (PPT.AX)			676.42	36,642.90 CR
24/02/2020	Revaluation - 24/02/2020 @ \$9.370000 (System Price) - 4,000.000000 Units on hand (SUL.AX)		3,720.00		32,922.90 CR
24/02/2020	Revaluation - 24/02/2020 @ \$20.900000 (System Price) - 2,000.000000 Units on hand (AGL.AX)			600.00	33,522.90 CR
24/02/2020	Revaluation - 24/02/2020 @ \$4.550000 (System Price) - 11,246.000000 Units on hand (HVN.AX)			4,273.48	37,796.38 CR
24/02/2020	Revaluation - 24/02/2020 @ \$31.080000 (System Price) - 5,000.000000 Units on hand (WPL.AX)		22,750.00		15,046.38 CR
24/02/2020	Revaluation - 24/02/2020 @ \$26.830000 (System Price) - 4,000.000000 Units on hand (ANZ.AX)			7,520.00	22,566.38 CR
24/02/2020	Revaluation - 24/02/2020 @ \$2.016100 (Exit) - 24,499.000000 Units on hand (PLA0002AU)		1,771.28		20,795.10 CR
24/02/2020	Revaluation - 24/02/2020 @ \$7.660000 (System Price) - 13,000.000000 Units on hand (NCK.AX)			11,180.00	31,975.10 CR
24/02/2020	Revaluation - 24/02/2020 @ \$6.520000 (System Price) - 8,000.000000 Units on hand (IFL.AX)		12,560.00		19,415.10 CR
24/02/2020	Revaluation - 24/02/2020 @ \$2.683200 (Exit) - 78,095.340000 Units on hand (PLA0004AU)		1,733.71		17,681.39 CR
24/02/2020	Revaluation - 24/02/2020 @ \$4.270000 (System Price) - 17,000.000000 Units on hand (PTM.AX)		4,590.00		13,091.39 CR
24/02/2020	Revaluation - 24/02/2020 @ \$0.000000 - 0.000000 Units on hand (PIC.AX)		2,000.00		11,091.39 CR
24/02/2020	Revaluation - 24/02/2020 @ \$14.790000 (System Price) - 6,000.000000 Units on hand (QBE.AX)			10,500.00	21,591.39 CR
24/02/2020	Revaluation - 24/02/2020 @ \$9.940000 (System Price) - 13,000.000000 Units on hand (BEN.AX)			130.00	21,721.39 CR
24/02/2020	Revaluation - 24/02/2020 @ \$15.650000 (System Price) - 2,000.000000 Units on hand (COL.AX)			900.00	22,621.39 CR
24/02/2020	Revaluation - 24/02/2020 @ \$0.970000 (System Price) - 30,000.000000 Units on hand (RIC.AX)		3,600.00		19,021.39 CR
24/02/2020	Revaluation - 24/02/2020 @ \$95.260000 (System Price) -		25,920.00		6,898.61 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	4,000.000000 Units on hand (RIO.AX)				
24/02/2020	Revaluation - 24/02/2020 @ \$2.300000 (System Price) - 28,000.000000 Units on hand (SGF.AX)		3,771.05		10,669.66 DR
24/02/2020	Revaluation - 24/02/2020 @ \$2.900000 (System Price) - 20,000.000000 Units on hand (MPL.AX)		6,400.00		17,069.66 DR
24/02/2020	Revaluation - 24/02/2020 @ \$7.540000 (System Price) - 5,000.000000 Units on hand (BOQ.AX)			950.00	16,119.66 DR
24/02/2020	Revaluation - 24/02/2020 @ \$30.600000 (System Price) - 4,770.000000 Units on hand (SHL.AX)			5,151.60	10,968.06 DR
24/02/2020	Revaluation - 24/02/2020 @ \$42.650000 (System Price) - 5,000.000000 Units on hand (WOW.AX)			28,550.00	17,581.94 CR
20/05/2020	Deposit COMMONWEALTH SEC COMMSEC (AMP.AX)		57,656.97		40,075.03 DR
20/05/2020	Deposit COMMONWEALTH SEC COMMSEC (AMP.AX)		36,225.84		76,300.87 DR
20/05/2020	Unrealised Gain writeback as at 20/05/2020 (BOQ.AX)			12,495.15	63,805.72 DR
20/05/2020	Unrealised Gain writeback as at 20/05/2020 (AMP.AX)			47,830.69	15,975.03 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 8,000.000000 Units on hand (BHP.AX)		10,160.00		26,135.03 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.145000 (System Price) - 100,000.000000 Units on hand (API.AX)		10,500.00		36,635.03 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 1,000.000000 Units on hand (CBA.AX)		4,705.39		41,340.42 DR
30/06/2020	Revaluation - 30/06/2020 @ \$7.190000 (System Price) - 4,000.000000 Units on hand (ARG.AX)		5,840.00		47,180.42 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (AMP.AX)			2,247.50	44,932.92 DR
30/06/2020	Revaluation - 30/06/2020 @ \$11.120000 (System Price) - 1,719.000000 Units on hand (FLT.AX)		23,591.52		68,524.44 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.310000 (System Price) - 15,000.000000 Units on hand (SGP.AX)		28,800.00		97,324.44 DR
30/06/2020	Revaluation - 30/06/2020 @ \$43.030000 (System Price) - 2,304.000000 Units on hand (JBH.AX)			10,920.96	86,403.48 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.720000 (System Price) - 50,000.000000 Units on hand (MTS.AX)		3,000.00		89,403.48 DR
30/06/2020	Revaluation - 30/06/2020 @ \$9.230000 (System Price) - 2,913.000000 Units on		8,709.87		98,113.35 DR

I MITCHELL SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	AX)				
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 2,168.000000 Units on hand (NAB.AX)		13,143.44		111,256.79 DR
30/06/2020	Revaluation - 30/06/2020 @ \$85.380000 (System Price) - 1,000.000000 Units on hand (ASX.AX)			6,080.00	105,176.79 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.625000 (System Price) - 14,000.000000 Units on hand (AWC.AX)		7,490.00		112,666.79 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 2,800.000000 Units on hand (WBC.AX)		3,803.53		116,470.32 DR
30/06/2020	Revaluation - 30/06/2020 @ \$44.830000 (System Price) - 2,000.000000 Units on hand (WES.AX)			1,400.00	115,070.32 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.380000 (System Price) - 6,000.000000 Units on hand (TAH.AX)		3,960.00		119,030.32 DR
30/06/2020	Revaluation - 30/06/2020 @ \$29.670000 (System Price) - 1,091.000000 Units on hand (PPT.AX)		14,368.47		133,398.79 DR
30/06/2020	Revaluation - 30/06/2020 @ \$8.050000 (System Price) - 4,000.000000 Units on hand (SUL.AX)		5,280.00		138,678.79 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.050000 (System Price) - 2,000.000000 Units on hand (AGL.AX)		7,700.00		146,378.79 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.540000 (System Price) - 11,246.000000 Units on hand (HVN.AX)		11,358.46		157,737.25 DR
30/06/2020	Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 5,000.000000 Units on hand (WPL.AX)		47,150.00		204,887.25 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 4,000.000000 Units on hand (ANZ.AX)		32,760.00		237,647.25 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.758500 (Custom) - 24,499.000000 Units on hand (PLA0002AU)		6,310.94		243,958.19 DR
30/06/2020	Revaluation - 30/06/2020 @ \$6.480000 (System Price) - 13,000.000000 Units on hand (NCK.AX)		15,340.00		259,298.19 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.920000 (System Price) - 8,000.000000 Units on hand (IFL.AX)		12,800.00		272,098.19 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.831600 (Exit) - 78,095.340000 Units on hand (PLA0004AU)			11,589.34	260,508.85 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 20,000.000000 Units on hand (TLS.AX)		11,600.00		272,108.85 DR

I MITCHELL SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 30/06/2020 @ \$3.730000 (System Price) - 17,000.000000 Units on hand (PTM.AX)		9,180.00		281,288.85 DR
30/06/2020	Revaluation - 30/06/2020 @ \$8.860000 (System Price) - 6,000.000000 Units on hand (QBE.AX)		35,580.00		316,868.85 DR
30/06/2020	Revaluation - 30/06/2020 @ \$7.010000 (System Price) - 13,000.000000 Units on hand (BEN.AX)		38,090.00		354,958.85 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.170000 (System Price) - 2,000.000000 Units on hand (COL.AX)			3,040.00	351,918.85 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.725000 (System Price) - 30,000.000000 Units on hand (RIC.AX)		7,350.00		359,268.85 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.625000 (System Price) - 110,000.000000 Units on hand (SIG.AX)			4,400.00	354,868.85 DR
30/06/2020	Revaluation - 30/06/2020 @ \$97.960000 (System Price) - 4,000.000000 Units on hand (RIO.AX)			10,800.00	344,068.85 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.600000 (System Price) - 28,000.000000 Units on hand (SGF.AX)		19,600.00		363,668.85 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.990000 (System Price) - 20,000.000000 Units on hand (MPL.AX)			1,800.00	361,868.85 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (BOQ.AX)			9,406.55	352,462.30 DR
30/06/2020	Revaluation - 30/06/2020 @ \$30.430000 (System Price) - 4,770.000000 Units on hand (SHL.AX)		810.90		353,273.20 DR
30/06/2020	Revaluation - 30/06/2020 @ \$37.280000 (System Price) - 5,000.000000 Units on hand (WOW.AX)		26,850.00		380,123.20 DR
30/06/2020	realisation of capital loss (30/07/2018) rectifying in 2019/2020 year (RCY.AX)		62,004.53		442,127.73 DR
30/06/2020	Unrealised Gain writeback as at 30/06/2020 (RCY.AX)			62,004.53	380,123.20 DR
			1,091,871.93	711,748.73	380,123.20 DR

Interest Received (25000)

Maquarie Cash Management Account #4256 (MBL4256)

02/07/2019	Interest REBATE OF ADVISER COMMISSION 02.07.19 Funds transfer TRANSFER TO CMH 117938274 2,419.90			1.46	1.46 CR
31/07/2019	Interest MACQUARIE CMA INTEREST PAID*			1.06	2.52 CR
02/08/2019	Interest REBATE OF ADVISER COMMISSION			1.11	3.63 CR
30/08/2019	Interest MACQUARIE CMA INTEREST PAID*			2.70	6.33 CR
03/09/2019	Interest REBATE OF ADVISER			1.87	8.20 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	COMMISSION				
30/09/2019	Interest MACQUARIE CMA INTEREST PAID*			15.02	23.22 CR
02/10/2019	Interest REBATE OF ADVISER COMMISSION			5.71	28.93 CR
31/10/2019	Interest MACQUARIE CMA INTEREST PAID*			17.45	46.38 CR
04/11/2019	Interest REBATE OF ADVISER COMMISSION			8.38	54.76 CR
29/11/2019	Interest MACQUARIE CMA INTEREST PAID*			12.51	67.27 CR
03/12/2019	Interest REBATE OF ADVISER COMMISSION			6.67	73.94 CR
31/12/2019	Interest MACQUARIE CMA INTEREST PAID*			21.93	95.87 CR
03/01/2020	Interest REBATE OF ADVISER COMMISSION			11.01	106.88 CR
31/01/2020	Interest MACQUARIE CMA INTEREST PAID*			16.16	123.04 CR
04/02/2020	Interest REBATE OF ADVISER COMMISSION			8.41	131.45 CR
28/02/2020	Interest MACQUARIE CMA INTEREST PAID*			3.09	134.54 CR
03/03/2020	Interest REBATE OF ADVISER COMMISSION			2.38	136.92 CR
31/03/2020	Interest MACQUARIE CMA INTEREST PAID*			2.87	139.79 CR
02/04/2020	Interest REBATE OF ADVISER COMMISSION			4.83	144.62 CR
30/04/2020	Interest MACQUARIE CMA INTEREST PAID*			1.81	146.43 CR
04/05/2020	Interest REBATE OF ADVISER COMMISSION			9.15	155.58 CR
29/05/2020	Interest MACQUARIE CMA INTEREST PAID*			0.60	156.18 CR
02/06/2020	Interest REBATE OF ADVISER COMMISSION			3.25	159.43 CR
30/06/2020	Interest MACQUARIE CMA INTEREST PAID*			1.94	161.37 CR
				161.37	161.37 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

02/12/2019	Cheque CHEQUE WITHDRAWAL 000288 Acloun		3,025.00		3,025.00 DR
			3,025.00		3,025.00 DR

Actuarial Fees (30150)

Actuarial Fees (30150)

02/12/2019	Cheque CHEQUE WITHDRAWAL 000288 Acloun		242.00		242.00 DR
			242.00		242.00 DR

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

12/12/2019	Deposit ATO ATO002000011987913		259.00		259.00 DR
			259.00		259.00 DR

Auditor's Remuneration (30700)

Auditor's Remuneration (30700)

02/12/2019	Cheque CHEQUE WITHDRAWAL 000288 Acloun		605.00		605.00 DR
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Transaction Date	Description	Units	Debit	Credit	Balance \$
			605.00		605.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Mitchell, Ian Bruce - Pension (IM_ABP_01) (MITIAN00002P)</u>					
02/07/2019	Funds transfer TRANSFER TO CMH 117938274		10,000.00		10,000.00 DR
15/07/2019	Funds transfer TRANSFER TO CMH 117938274		15,000.00		25,000.00 DR
29/08/2019	Funds transfer TRANSFER TO CMH 117938274		25,000.00		50,000.00 DR
10/10/2019	Funds transfer TRANSFER TO CMH 117938274		5,420.00		55,420.00 DR
			55,420.00		55,420.00 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Mitchell, Ian Bruce - Accumulation (MITIAN00001A)</u>					
10/10/2019	Funds transfer TRANSFER TO CMH 117938274		44,580.00		44,580.00 DR
10/10/2019	System Member Journals			44,580.00	0.00 DR
28/11/2019	Funds transfer TRANSFER TO CMH 117938274		25,000.00		25,000.00 DR
28/11/2019	System Member Journals			25,000.00	0.00 DR
08/01/2020	Funds transfer TRANSFER TO CMH 117938274 His		50,000.00		50,000.00 DR
08/01/2020	System Member Journals			50,000.00	0.00 DR
25/02/2020	Funds transfer TRANSFER TO CMH 117938274		50,000.00		50,000.00 DR
25/02/2020	System Member Journals			50,000.00	0.00 DR
			169,580.00	169,580.00	0.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
09/10/2019	Create Entries - Franking Credits Adjustment - 09/10/2019			27,391.64	27,391.64 CR
09/10/2019	Create Entries - Income Tax Expense - 09/10/2019		14,083.99		13,307.65 CR
27/11/2019	Create Entries - Franking Credits Adjustment - 27/11/2019			4,889.41	18,197.06 CR
27/11/2019	Create Entries - Income Tax Expense - 27/11/2019		2,448.58		15,748.48 CR
07/01/2020	Create Entries - Franking Credits Adjustment - 07/01/2020			3,635.17	19,383.65 CR
07/01/2020	Create Entries - Income Tax Expense - 07/01/2020		1,349.75		18,033.90 CR
24/02/2020	Create Entries - Franking Credits Adjustment - 24/02/2020			1,285.71	19,319.61 CR
24/02/2020	Create Entries - Income Tax Expense - 24/02/2020		646.54		18,673.07 CR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			24,527.83	43,200.90 CR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020			143.35	43,344.25 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			2,882.66	46,226.91 CR
			18,528.86	64,755.77	46,226.91 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
02/07/2019	System Member Journals			10,000.00	10,000.00 CR
15/07/2019	System Member Journals			15,000.00	25,000.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/08/2019	System Member Journals			25,000.00	50,000.00 CR
09/10/2019	Create Entries - Profit/Loss Allocation - 09/10/2019			10,966.42	60,966.42 CR
09/10/2019	Create Entries - Profit/Loss Allocation - 09/10/2019			11,196.91	72,163.33 CR
09/10/2019	Create Entries - Income Tax Expense Allocation - 09/10/2019			14,083.99	86,247.32 CR
10/10/2019	System Member Journals			5,420.00	91,667.32 CR
27/11/2019	Create Entries - Profit/Loss Allocation - 27/11/2019		94,115.81		2,448.49 DR
27/11/2019	Create Entries - Profit/Loss Allocation - 27/11/2019		98,153.46		100,601.95 DR
27/11/2019	Create Entries - Income Tax Expense Allocation - 27/11/2019			2,448.58	98,153.37 DR
07/01/2020	Create Entries - Profit/Loss Allocation - 07/01/2020		4,230.70		102,384.07 DR
07/01/2020	Create Entries - Profit/Loss Allocation - 07/01/2020		4,481.62		106,865.69 DR
07/01/2020	Create Entries - Income Tax Expense Allocation - 07/01/2020			1,349.75	105,515.94 DR
24/02/2020	Create Entries - Profit/Loss Allocation - 24/02/2020			18,036.97	87,478.97 DR
24/02/2020	Create Entries - Profit/Loss Allocation - 24/02/2020			19,673.60	67,805.37 DR
24/02/2020	Create Entries - Income Tax Expense Allocation - 24/02/2020			646.54	67,158.83 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			135,626.69	68,467.86 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			152,611.53	221,079.39 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		2,882.66		218,196.73 CR
			203,864.25	422,060.98	218,196.73 CR
Opening Balance (50010)					
<u>(Opening Balance) Mitchell, Ian Bruce - Accumulation (MITIAN00001A)</u>					
01/07/2019	Opening Balance				1,885,268.82 CR
01/07/2019	Close Period Journal		108,473.46		1,776,795.36 CR
			108,473.46		1,776,795.36 CR
<u>(Opening Balance) Mitchell, Ian Bruce - Pension (IM_ABP_01) (MITIAN00002P)</u>					
01/07/2019	Opening Balance				1,756,386.21 CR
01/07/2019	Close Period Journal			90,802.17	1,847,188.38 CR
				90,802.17	1,847,188.38 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Mitchell, Ian Bruce - Accumulation (MITIAN00001A)</u>					
01/07/2019	Opening Balance				179,851.14 CR
01/07/2019	Close Period Journal		179,851.14		0.00 DR
09/10/2019	Create Entries - Profit/Loss Allocation - 09/10/2019		10,966.42		10,966.42 DR
27/11/2019	Create Entries - Profit/Loss Allocation - 27/11/2019			94,115.81	83,149.39 CR
07/01/2020	Create Entries - Profit/Loss Allocation - 07/01/2020			4,230.70	87,380.09 CR
24/02/2020	Create Entries - Profit/Loss Allocation - 24/02/2020		18,036.97		69,343.12 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		135,626.69		66,283.57 DR
			344,481.22	98,346.51	66,283.57 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Mitchell, Ian Bruce - Pension (IM ABP_01) (MITIAN00002P)</u>					
01/07/2019	Opening Balance				178,622.17 CR
01/07/2019	Close Period Journal		178,622.17		0.00 DR
09/10/2019	Create Entries - Profit/Loss Allocation - 09/10/2019		11,196.91		11,196.91 DR
27/11/2019	Create Entries - Profit/Loss Allocation - 27/11/2019			98,153.46	86,956.55 CR
07/01/2020	Create Entries - Profit/Loss Allocation - 07/01/2020			4,481.62	91,438.17 CR
24/02/2020	Create Entries - Profit/Loss Allocation - 24/02/2020		19,673.60		71,764.57 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		152,611.53		80,846.96 DR
			362,104.21	102,635.08	80,846.96 DR
Income Tax (53330)					
<u>(Income Tax) Mitchell, Ian Bruce - Accumulation (MITIAN00001A)</u>					
01/07/2019	Opening Balance				21,144.60 DR
01/07/2019	Close Period Journal			21,144.60	0.00 DR
09/10/2019	Create Entries - Income Tax Expense Allocation - 09/10/2019		14,083.99		14,083.99 DR
27/11/2019	Create Entries - Income Tax Expense Allocation - 27/11/2019		2,448.58		16,532.57 DR
07/01/2020	Create Entries - Income Tax Expense Allocation - 07/01/2020		1,349.75		17,882.32 DR
24/02/2020	Create Entries - Income Tax Expense Allocation - 24/02/2020		646.54		18,528.86 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			2,882.66	15,646.20 DR
			18,528.86	24,027.26	15,646.20 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Mitchell, Ian Bruce - Pension (IM ABP_01) (MITIAN00002P)</u>					
01/07/2019	Opening Balance				87,820.00 DR
01/07/2019	Close Period Journal			87,820.00	0.00 DR
02/07/2019	System Member Journals		10,000.00		10,000.00 DR
15/07/2019	System Member Journals		15,000.00		25,000.00 DR
29/08/2019	System Member Journals		25,000.00		50,000.00 DR
10/10/2019	System Member Journals		5,420.00		55,420.00 DR
			55,420.00	87,820.00	55,420.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Mitchell, Ian Bruce - Accumulation (MITIAN00001A)</u>					
01/07/2019	Opening Balance				267,180.00 DR
01/07/2019	Close Period Journal			267,180.00	0.00 DR
10/10/2019	System Member Journals		44,580.00		44,580.00 DR
28/11/2019	System Member Journals		25,000.00		69,580.00 DR
08/01/2020	System Member Journals		50,000.00		119,580.00 DR
25/02/2020	System Member Journals		50,000.00		169,580.00 DR
			169,580.00	267,180.00	169,580.00 DR
Bank Accounts (60400)					
<u>ING Business Optimiser Account #3877 (ING3877)</u>					
01/07/2019	Opening Balance				3.11 DR
					3.11 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Maquarie Cash Management Account #4256 (MBL4256)</u>					
01/07/2019	Opening Balance				9,218.44 DR
01/07/2019	Deposit ANZ DIVIDEND A067/00486998 [System Matched Income Data]		3,200.00		12,418.44 DR
02/07/2019	Interest REBATE OF ADVISER COMMISSION 02.07.19 Funds transfer TRANSFER TO CMH 117938274 2,419.90		1.46		12,419.90 DR
02/07/2019	Funds transfer TRANSFER TO CMH 117938274			10,000.00	2,419.90 DR
03/07/2019	Deposit NAB INTERIM DIV DV201/00408108 [System Matched Income Data]		1,406.85		3,826.75 DR
12/07/2019	Deposit PLATINUM INVEST PIF 01406CPAMdis1		3,854.11		7,680.86 DR
12/07/2019	Deposit PLATINUM INVEST PAF 01406CPAMdis19		10,260.63		17,941.49 DR
15/07/2019	Funds transfer TRANSFER TO CMH 117938274			15,000.00	2,941.49 DR
26/07/2019	Deposit DANIEL MOORE Loan Repayment		1,606.55		4,548.04 DR
31/07/2019	Interest MACQUARIE CMA INTEREST PAID*		1.06		4,549.10 DR
02/08/2019	Interest REBATE OF ADVISER COMMISSION		1.11		4,550.21 DR
07/08/2019	Deposit METCASH LIMITED S00003556981 [System Matched Income Data]		3,500.00		8,050.21 DR
26/08/2019	Deposit DANIEL MOORE Loan Repayment		1,606.55		9,656.76 DR
28/08/2019	Deposit COMMONWEALTH SEC COMMSEC he		26,665.78		36,322.54 DR
29/08/2019	Funds transfer TRANSFER TO CMH 117938274			25,000.00	11,322.54 DR
30/08/2019	Interest MACQUARIE CMA INTEREST PAID*		2.70		11,325.24 DR
30/08/2019	Deposit STOCKLAND LTD AUG19/00815150 [Amount Receivable]		2,115.00		13,440.24 DR
03/09/2019	Interest REBATE OF ADVISER COMMISSION		1.87		13,442.11 DR
06/09/2019	Deposit JBH DIVIDEND SEP19/00801070 [System Matched Income Data]		1,175.04		14,617.15 DR
12/09/2019	Deposit ALUMINA LIMITED SEP19/00817745 [System Matched Income Data]		914.02		15,531.17 DR
13/09/2019	Deposit ARGO INV LTD 19AUD/00811613 [System Matched Income Data]		680.00		16,211.17 DR
19/09/2019	Deposit RIO TINTO LTD INT19/00096397 [System Matched Income Data]		12,303.20		28,514.37 DR
20/09/2019	Deposit TABCORP DIV 001231856909 [System Matched Income Data]		660.00		29,174.37 DR
20/09/2019	Deposit PTM DIVIDEND SEP19/00802931 [System Matched Income Data]		2,380.00		31,554.37 DR
20/09/2019	Deposit WOODSIDE INT19/00517884 [System Matched Income Data]		2,661.93		34,216.30 DR
20/09/2019	Deposit AGL FNL DIV 001233312351 [System Matched Income Data]		1,280.00		35,496.30 DR
25/09/2019	Deposit ASX FNL DIV 001234223455		2,434.00		37,930.30 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[System Matched Income Data]				
25/09/2019	Deposit SUN FINAL DIV 001231564794 [System Matched Income Data]		1,320.00		39,250.30 DR
25/09/2019	Deposit BHP GROUP DIV AF380/00901653 [System Matched Income Data]		9,096.21		48,346.51 DR
25/09/2019	Deposit SONIC HEALTHCARE FIN19/00803840 [System Matched Income Data]		2,432.70		50,779.21 DR
26/09/2019	Deposit DANIEL MOORE Loan Repayment be		1,606.55		52,385.76 DR
26/09/2019	Deposit SUPER RETAIL DIV 001231964982 [System Matched Income Data]		1,140.00		53,525.76 DR
26/09/2019	Deposit CBA FNL DIV 001231205968 [System Matched Income Data]		1,155.00		54,680.76 DR
26/09/2019	Deposit COLES GROUP LTD FIN19/01016763 [System Matched Income Data]		710.00		55,390.76 DR
26/09/2019	Deposit TLS FNL DIV 001232805308 [System Matched Income Data]		1,600.00		56,990.76 DR
26/09/2019	Deposit MEDIBANK DIV REC19/00936556 [System Matched Income Data]		1,980.00		58,970.76 DR
27/09/2019	Deposit IOOF DIVIDEND S00003556981 [System Matched Income Data]		1,520.00		60,490.76 DR
30/09/2019	Interest MACQUARIE CMA INTEREST PAID*		15.02		60,505.78 DR
30/09/2019	Deposit PPT FNL DIV 001234093501 [System Matched Income Data]		1,363.75		61,869.53 DR
30/09/2019	Deposit WOW FNL DIV 001233788229 [System Matched Income Data]		2,850.00		64,719.53 DR
30/09/2019	Deposit Bendigo S00003556981 [System Matched Income Data]		4,550.00		69,269.53 DR
02/10/2019	Interest REBATE OF ADVISER COMMISSION		5.71		69,275.24 DR
04/10/2019	Deposit QBE DIVIDEND 19FPA/00809481 [System Matched Income Data]		1,500.00		70,775.24 DR
04/10/2019	Deposit SIG ITM DIV 001234782717 [System Matched Income Data]		1,100.00		71,875.24 DR
09/10/2019	Deposit WESFARMERS LTD FIN19/00922769 [System Matched Income Data]		1,560.00		73,435.24 DR
10/10/2019	Deposit SG FLEET GROUP S00003556981 [System Matched Income Data]		1,523.20		74,958.44 DR
10/10/2019	Funds transfer TRANSFER TO CMH 117938274			50,000.00	24,958.44 DR
10/10/2019	Cheque CHEQUE WITHDRAWAL 000287			1,562.50	23,395.94 DR
11/10/2019	Deposit FLT CENTRE LTD FLTD1/00805652 [System Matched Income Data]		980.00		24,375.94 DR
18/10/2019	Deposit PIC FNL DIV 001235208476 [System Matched Income Data]		1,700.00		26,075.94 DR
24/10/2019	Deposit SUN CAP RETURN 001235033237 [ROC]		1,170.00		27,245.94 DR
28/10/2019	Deposit DANIEL MOORE Loan Repayment		1,606.55		28,852.49 DR
29/10/2019	Deposit NCK FNL DIV 001235219911 [System Matched Income Data]		2,600.00		31,452.49 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2019	Interest MACQUARIE CMA INTEREST PAID*		17.45		31,469.94 DR
31/10/2019	Deposit RIDLEY DIV OCT19/00801705 [System Matched Income Data]		825.00		32,294.94 DR
01/11/2019	Deposit HARVEY NORMAN S00003556981 [System Matched Income Data]		2,230.41		34,525.35 DR
04/11/2019	Interest REBATE OF ADVISER COMMISSION		8.38		34,533.73 DR
26/11/2019	Deposit DANIEL MOORE Loan Repayment		1,606.55		36,140.28 DR
27/11/2019	Deposit BOQ FNL DIV 001235483863 [System Matched Income Data]		1,550.00		37,690.28 DR
28/11/2019	Funds transfer TRANSFER TO CMH 117938274			25,000.00	12,690.28 DR
29/11/2019	Interest MACQUARIE CMA INTEREST PAID*		12.51		12,702.79 DR
02/12/2019	Cheque CHEQUE WITHDRAWAL 000288 Acloun			3,872.00	8,830.79 DR
03/12/2019	Interest REBATE OF ADVISER COMMISSION		6.67		8,837.46 DR
12/12/2019	Deposit NAB FINAL DIV DV202/00407607 [System Matched Income Data]		1,406.85		10,244.31 DR
12/12/2019	Deposit ATO ATO002000011987913		58,240.08		68,484.39 DR
12/12/2019	Deposit Aust Pharmaceut S00003556981 [System Matched Income Data]		4,000.00		72,484.39 DR
18/12/2019	Deposit ANZ DIVIDEND A068/00486280 [System Matched Income Data]		3,200.00		75,684.39 DR
20/12/2019	Deposit WBC DIVIDEND 001235783025 [System Matched Income Data]		835.20		76,519.59 DR
30/12/2019	Deposit DANIEL MOORE Loan Repayment		1,606.55		78,126.14 DR
31/12/2019	Interest MACQUARIE CMA INTEREST PAID*		21.93		78,148.07 DR
03/01/2020	Interest REBATE OF ADVISER COMMISSION		11.01		78,159.08 DR
08/01/2020	Funds transfer TRANSFER TO CMH 117938274 His			50,000.00	28,159.08 DR
23/01/2020	Deposit METCASH LIMITED S00003556981 28.01.20 Deposit DANIEL MOORE Loan Repayment LOA 32,765.63 [System Matched Income Data]		3,000.00		31,159.08 DR
28/01/2020	DANIEL MOORE Loan Repayment		1,606.55		32,765.63 DR
31/01/2020	Interest MACQUARIE CMA INTEREST PAID*		16.16		32,781.79 DR
31/01/2020	Direct debit COMMONWEALTH SEC COMMSEC bus			27,371.05	5,410.74 DR
04/02/2020	Interest REBATE OF ADVISER COMMISSION		8.41		5,419.15 DR
18/02/2020	Deposit COMMONWEALTH SEC COMMSEC		2,719.03		8,138.18 DR
19/02/2020	Deposit COMMONWEALTH SEC COMMSEC		7,210.73		15,348.91 DR
20/02/2020	Deposit COMMONWEALTH SEC COMMSEC		4,281.71		19,630.62 DR
21/02/2020	Deposit COMMONWEALTH SEC COMMSEC		13,770.55		33,401.17 DR
24/02/2020	Deposit COMMONWEALTH SEC COMMSEC		25,253.92		58,655.09 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/02/2020	Funds transfer TRANSFER TO CMH 117938274			50,000.00	8,655.09 DR
26/02/2020	Deposit DANIEL MOORE Loan Repayment Lof In		1,606.55		10,261.64 DR
28/02/2020	Interest MACQUARIE CMA INTEREST PAID*		3.09		10,264.73 DR
28/02/2020	Deposit STOCKLAND LTD FEB20/00814726 [System Matched Income Data]		2,025.00		12,289.73 DR
03/03/2020	Interest REBATE OF ADVISER COMMISSION		2.38		12,292.11 DR
06/03/2020	Deposit JBH DIVIDEND MAR20/00801114 [System Matched Income Data]		2,280.96		14,573.07 DR
06/03/2020	Deposit Argo Investments S00003556981 [System Matched Income Data]		640.00		15,213.07 DR
16/03/2020	Deposit IOOF DIVIDEND S00003556981 [System Matched Income Data]		1,280.00		16,493.07 DR
17/03/2020	Deposit ALUMINA LIMITED MAR20/00817482 [System Matched Income Data]		777.95		17,271.02 DR
18/03/2020	Deposit PTM DIVIDEND MAR20/00802809 [System Matched Income Data]		2,210.00		19,481.02 DR
18/03/2020	Deposit TAH ITM DIV 001238181810 [System Matched Income Data]		660.00		20,141.02 DR
20/03/2020	Deposit WOODSIDE FIN19/00517996 [System Matched Income Data]		4,156.59		24,297.61 DR
24/03/2020	Deposit BHP GROUP DIV AI381/00899699 [System Matched Income Data]		7,952.29		32,249.90 DR
25/03/2020	Deposit ASX ITM DIV 001240415837 [System Matched Income Data]		1,164.00		33,413.90 DR
25/03/2020	Deposit SONIC HEALTHCARE INT20/00804003 [System Matched Income Data]		1,621.80		35,035.70 DR
26/03/2020	Deposit MEDIBANK DIV MAR20/00933620 [System Matched Income Data]		1,140.00		36,175.70 DR
27/03/2020	Deposit DANIEL MOORE Loan Repayment Coffe		1,606.55		37,782.25 DR
27/03/2020	Deposit PPT ITM DIV 001240215794 [System Matched Income Data]		1,145.55		38,927.80 DR
27/03/2020	Deposit TLS ITM DIV 001239009404 [System Matched Income Data]		1,600.00		40,527.80 DR
27/03/2020	Deposit COLES GROUP LTD INT20/01001991 [System Matched Income Data]		600.00		41,127.80 DR
27/03/2020	Deposit AGL ITM DIV 001239705443 [System Matched Income Data]		940.00		42,067.80 DR
31/03/2020	Interest MACQUARIE CMA INTEREST PAID*		2.87		42,070.67 DR
31/03/2020	Deposit CBA ITM DIV 001237527254 [System Matched Income Data]		1,000.00		43,070.67 DR
31/03/2020	Deposit Bendigo S00003556981 [System Matched Income Data]		4,030.00		47,100.67 DR
31/03/2020	Deposit WESFARMERS LTD INT20/00921277 [System Matched Income Data]		1,500.00		48,600.67 DR
31/03/2020	Deposit SUN INTERIM DIV 001237866464		757.38		49,358.05 DR
02/04/2020	Interest REBATE OF ADVISER COMMISSION		4.83		49,362.88 DR
09/04/2020	Deposit WOW ITM DIV 001240550499 [System Matched Income Data]		2,300.00		51,662.88 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Income Data]				
09/04/2020	Deposit QBE DIVIDEND FPA20/00809025 [System Matched Income Data]		1,620.00		53,282.88 DR
16/04/2020	Deposit RIO TINTO LTD AUF19/00816306 [System Matched Income Data]		13,989.60		67,272.48 DR
16/04/2020	Deposit SG FLEET GROUP S00003556981 [System Matched Income Data]		1,944.04		69,216.52 DR
23/04/2020	Direct debit COMMONWEALTH SEC COMMSEC 441 X			57,571.92	11,644.60 DR
27/04/2020	Deposit DANIEL MOORE Loan Repayment 28.04.20 Cheque CHEQUE WITHDRAWAL 000289 8,074.35		1,606.55		13,251.15 DR
28/04/2020	Cheque CHEQUE WITHDRAWAL 000289			5,176.80	8,074.35 DR
30/04/2020	Interest MACQUARIE CMA INTEREST PAID*		1.81		8,076.16 DR
30/04/2020	Deposit RIDLEY DIV APR20/00801536 [System Matched Income Data]		450.00		8,526.16 DR
04/05/2020	Interest REBATE OF ADVISER COMMISSION		9.15		8,535.31 DR
20/05/2020	Deposit COMMONWEALTH SEC COMMSEC		44,289.58		52,824.89 DR
21/05/2020	Cheque CHEQUE WITHDRAWAL 000291 N A			30,000.00	22,824.89 DR
26/05/2020	Deposit DANIEL MOORE Loan Repayment		1,606.55		24,431.44 DR
29/05/2020	Interest MACQUARIE CMA INTEREST PAID*		0.60		24,432.04 DR
02/06/2020	Interest REBATE OF ADVISER COMMISSION		3.25		24,435.29 DR
04/06/2020	Deposit NAB SPP REFUND NSPPA/00811202 Refury		23,307.05		47,742.34 DR
26/06/2020	Deposit DANIEL MOORE Loan Repayment		1,606.55		49,348.89 DR
29/06/2020	Deposit NCK ITM DIV 001242098762 [System Matched Income Data]		3,250.00		52,598.89 DR
29/06/2020	Deposit HARVEY NORMAN S00003556981 [System Matched Income Data]		674.76		53,273.65 DR
30/06/2020	Interest MACQUARIE CMA INTEREST PAID*		1.94		53,275.59 DR
			394,611.42	350,554.27	53,275.59 DR

Distributions Receivable (61800)

Platinum International Fund (PLA0002AU)

01/07/2019	Opening Balance				3,854.11 DR
12/07/2019	Deposit PLATINUM INVEST PIF 01406CPAMdis1			3,854.11	0.00 DR
30/06/2020	platinum int'l debtor 2020		2,064.60		2,064.60 DR
			2,064.60	3,854.11	2,064.60 DR

Platinum Asia Fund (PLA0004AU)

01/07/2019	Opening Balance				10,260.62 DR
12/07/2019	Deposit PLATINUM INVEST PAF 01406CPAMdis19			10,260.62	0.00 DR
30/06/2020	platinum asia debtor 2020		19,401.30		19,401.30 DR
			19,401.30	10,260.62	19,401.30 DR

Stockland (SGP.AX)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				2,115.00 DR
30/08/2019	Deposit STOCKLAND LTD AUG19/00815150 [Amount Receivable]			2,115.00	0.00 DR
30/06/2020	stockland debtor 2020		1,590.00		1,590.00 DR
			1,590.00	2,115.00	1,590.00 DR

Other Assets (76000)

Unsecured Loan - DJM (DJMLOAN)

01/07/2019	Opening Balance	1.00			62,821.59 DR
26/07/2019	Deposit DANIEL MOORE Loan Repayment	0.00		1,606.55	61,215.04 DR
26/08/2019	Deposit DANIEL MOORE Loan Repayment	0.00		1,606.55	59,608.49 DR
26/09/2019	Deposit DANIEL MOORE Loan Repayment be	0.00		1,606.55	58,001.94 DR
28/10/2019	Deposit DANIEL MOORE Loan Repayment	0.00		1,606.55	56,395.39 DR
26/11/2019	Deposit DANIEL MOORE Loan Repayment Lo mo t	0.00		1,606.55	54,788.84 DR
30/12/2019	Deposit DANIEL MOORE Loan Repayment	0.00		1,606.55	53,182.29 DR
28/01/2020	DANIEL MOORE Loan Repayment	0.00		1,606.55	51,575.74 DR
26/02/2020	Deposit DANIEL MOORE Loan Repayment Lolf In	0.00		1,606.55	49,969.19 DR
27/03/2020	Deposit DANIEL MOORE Loan Repayment Coffe	0.00		1,606.55	48,362.64 DR
27/04/2020	Deposit DANIEL MOORE Loan Repayment 28.04.20 Cheque CHEQUE WITHDRAWAL 000289 8,074.35	0.00		1,606.55	46,756.09 DR
26/05/2020	Deposit DANIEL MOORE Loan Repayment	0.00		1,606.55	45,149.54 DR
26/06/2020	Deposit DANIEL MOORE Loan Repayment	0.00		1,606.55	43,542.99 DR
		1.00		19,278.60	43,542.99 DR

Prov For Market Value - Unsecured Loans (UNSELOANS)

01/07/2019	Opening Balance	1.00			0.00 DR
		1.00			0.00 DR

Shares in Listed Companies (Australian) (77600)

AGL Energy Limited. (AGL.AX)

01/07/2019	Opening Balance	2,000.00			40,020.00 DR
09/10/2019	Revaluation - 09/10/2019 @ \$19.190000 (System Price) - 2,000.000000 Units on hand			1,640.00	38,380.00 DR
27/11/2019	Revaluation - 27/11/2019 @ \$20.410000 (System Price) - 2,000.000000 Units on hand		2,440.00		40,820.00 DR
07/01/2020	Revaluation - 07/01/2020 @ \$20.600000 (System Price) - 2,000.000000 Units on hand		380.00		41,200.00 DR
24/02/2020	Revaluation - 24/02/2020 @ \$20.900000 (System Price) - 2,000.000000 Units on hand		600.00		41,800.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.050000 (System Price) - 2,000.000000 Units on hand			7,700.00	34,100.00 DR
		2,000.00	3,420.00	9,340.00	34,100.00 DR

AMP Limited (AMP.AX)

I MITCHELL SUPERANNUATION FUND

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance	14,500.00			30,740.00 DR
09/10/2019	Revaluation - 09/10/2019 @ \$1.600000 (System Price) - 14,500.000000 Units on hand			7,540.00	23,200.00 DR
27/11/2019	Revaluation - 27/11/2019 @ \$1.935000 (System Price) - 14,500.000000 Units on hand		4,857.50		28,057.50 DR
07/01/2020	Revaluation - 07/01/2020 @ \$1.900000 (System Price) - 14,500.000000 Units on hand			507.50	27,550.00 DR
24/02/2020	Revaluation - 24/02/2020 @ \$1.965000 (System Price) - 14,500.000000 Units on hand		942.50		28,492.50 DR
20/05/2020	Deposit COMMONWEALTH SEC COMMSEC	(14,500.00)		78,570.69	50,078.19 CR
20/05/2020	Unrealised Gain writeback as at 20/05/2020		47,830.69		2,247.50 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		2,247.50		0.00 DR
		0.00	55,878.19	86,618.19	0.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	Opening Balance	4,000.00			112,840.00 DR
09/10/2019	Revaluation - 09/10/2019 @ \$27.090000 (System Price) - 4,000.000000 Units on hand			4,480.00	108,360.00 DR
27/11/2019	Revaluation - 27/11/2019 @ \$25.060000 (System Price) - 4,000.000000 Units on hand			8,120.00	100,240.00 DR
07/01/2020	Revaluation - 07/01/2020 @ \$24.950000 (System Price) - 4,000.000000 Units on hand			440.00	99,800.00 DR
24/02/2020	Revaluation - 24/02/2020 @ \$26.830000 (System Price) - 4,000.000000 Units on hand		7,520.00		107,320.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 4,000.000000 Units on hand			32,760.00	74,560.00 DR
		4,000.00	7,520.00	45,800.00	74,560.00 DR
<u>Australian Pharmaceutical Industries Limited (API.AX)</u>					
01/07/2019	Opening Balance	100,000.00			132,000.00 DR
09/10/2019	Revaluation - 09/10/2019 @ \$1.365000 (System Price) - 100,000.000000 Units on hand		4,500.00		136,500.00 DR
27/11/2019	Revaluation - 27/11/2019 @ \$1.305000 (System Price) - 100,000.000000 Units on hand			6,000.00	130,500.00 DR
07/01/2020	Revaluation - 07/01/2020 @ \$1.370000 (System Price) - 100,000.000000 Units on hand		6,500.00		137,000.00 DR
24/02/2020	Revaluation - 24/02/2020 @ \$1.250000 (System Price) - 100,000.000000 Units on hand			12,000.00	125,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.145000 (System Price) - 100,000.000000 Units on hand			10,500.00	114,500.00 DR
		100,000.00	11,000.00	28,500.00	114,500.00 DR
<u>Argo Investments Limited (ARG.AX)</u>					
01/07/2019	Opening Balance	4,000.00			32,480.00 DR
09/10/2019	Revaluation - 09/10/2019 @ \$8.240000 (System Price) - 4,000.000000 Units on hand		480.00		32,960.00 DR
27/11/2019	Revaluation - 27/11/2019 @		1,320.00		34,280.00 DR

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General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/01/2020	\$8.570000 (System Price) - 4,000.000000 Units on hand Revaluation - 07/01/2020 @ \$8.970000 (System Price) - 4,000.000000 Units on hand		1,600.00		35,880.00 DR
24/02/2020	Revaluation - 24/02/2020 @ \$8.650000 (System Price) - 4,000.000000 Units on hand			1,280.00	34,600.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$7.190000 (System Price) - 4,000.000000 Units on hand			5,840.00	28,760.00 DR
		4,000.00	3,400.00	7,120.00	28,760.00 DR
<u>ASX Limited (ASX.AX)</u>					
01/07/2019	Opening Balance	1,000.00			82,370.00 DR
09/10/2019	Revaluation - 09/10/2019 @ \$80.170000 (System Price) - 1,000.000000 Units on hand			2,200.00	80,170.00 DR
27/11/2019	Revaluation - 27/11/2019 @ \$81.660000 (System Price) - 1,000.000000 Units on hand		1,490.00		81,660.00 DR
07/01/2020	Revaluation - 07/01/2020 @ \$81.060000 (System Price) - 1,000.000000 Units on hand			600.00	81,060.00 DR
24/02/2020	Revaluation - 24/02/2020 @ \$79.300000 (System Price) - 1,000.000000 Units on hand			1,760.00	79,300.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$85.380000 (System Price) - 1,000.000000 Units on hand		6,080.00		85,380.00 DR
		1,000.00	7,570.00	4,560.00	85,380.00 DR
<u>Alumina Limited (AWC.AX)</u>					
01/07/2019	Opening Balance	14,000.00			32,620.00 DR
09/10/2019	Revaluation - 09/10/2019 @ \$2.270000 (System Price) - 14,000.000000 Units on hand			840.00	31,780.00 DR
27/11/2019	Revaluation - 27/11/2019 @ \$2.330000 (System Price) - 14,000.000000 Units on hand		840.00		32,620.00 DR
24/02/2020	Revaluation - 24/02/2020 @ \$2.160000 (System Price) - 14,000.000000 Units on hand			2,380.00	30,240.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.625000 (System Price) - 14,000.000000 Units on hand			7,490.00	22,750.00 DR
		14,000.00	840.00	10,710.00	22,750.00 DR
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>					
01/07/2019	Opening Balance	13,000.00			150,540.00 DR
09/10/2019	Revaluation - 09/10/2019 @ \$11.100000 (System Price) - 13,000.000000 Units on hand			6,240.00	144,300.00 DR
27/11/2019	Revaluation - 27/11/2019 @ \$10.240000 (System Price) - 13,000.000000 Units on hand			11,180.00	133,120.00 DR
07/01/2020	Revaluation - 07/01/2020 @ \$9.930000 (System Price) - 13,000.000000 Units on hand			4,030.00	129,090.00 DR
24/02/2020	Revaluation - 24/02/2020 @ \$9.940000 (System Price) - 13,000.000000 Units on hand		130.00		129,220.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$7.010000 (System Price) - 13,000.000000 Units on hand			38,090.00	91,130.00 DR
		13,000.00	130.00	59,540.00	91,130.00 DR

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As at 30 June 2020



Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2019	Opening Balance	8,000.00			329,280.00 DR
09/10/2019	Revaluation - 09/10/2019 @ \$35.130000 (System Price) - 8,000.000000 Units on hand			48,240.00	281,040.00 DR
27/11/2019	Revaluation - 27/11/2019 @ \$38.350000 (System Price) - 8,000.000000 Units on hand		25,760.00		306,800.00 DR
07/01/2020	Revaluation - 07/01/2020 @ \$39.550000 (System Price) - 8,000.000000 Units on hand		9,600.00		316,400.00 DR
24/02/2020	Revaluation - 24/02/2020 @ \$37.090000 (System Price) - 8,000.000000 Units on hand			19,680.00	296,720.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 8,000.000000 Units on hand			10,160.00	286,560.00 DR
		8,000.00	35,360.00	78,080.00	286,560.00 DR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
01/07/2019	Opening Balance	8,000.00			76,240.00 DR
28/08/2019	Deposit COMMONWEALTH SEC COMMSEC he	(3,000.00)		36,630.54	39,609.46 DR
28/08/2019	Unrealised Gain writeback as at 28/08/2019		7,497.09		47,106.55 DR
09/10/2019	Revaluation - 09/10/2019 @ \$9.570000 (System Price) - 5,000.000000 Units on hand		743.45		47,850.00 DR
27/11/2019	Revaluation - 27/11/2019 @ \$7.750000 (System Price) - 5,000.000000 Units on hand			9,100.00	38,750.00 DR
07/01/2020	Revaluation - 07/01/2020 @ \$7.350000 (System Price) - 5,000.000000 Units on hand			2,000.00	36,750.00 DR
24/02/2020	Revaluation - 24/02/2020 @ \$7.540000 (System Price) - 5,000.000000 Units on hand		950.00		37,700.00 DR
20/05/2020	Deposit COMMONWEALTH SEC COMMSEC	(5,000.00)		59,601.70	21,901.70 CR
20/05/2020	Unrealised Gain writeback as at 20/05/2020		12,495.15		9,406.55 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		9,406.55		0.00 DR
		0.00	31,092.24	107,332.24	0.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2019	Opening Balance	500.00			41,390.00 DR
09/10/2019	Revaluation - 09/10/2019 @ \$78.180000 (System Price) - 500.000000 Units on hand			2,300.00	39,090.00 DR
27/11/2019	Revaluation - 27/11/2019 @ \$81.690000 (System Price) - 500.000000 Units on hand		1,755.00		40,845.00 DR
07/01/2020	Revaluation - 07/01/2020 @ \$81.200000 (System Price) - 500.000000 Units on hand			245.00	40,600.00 DR
24/02/2020	Revaluation - 24/02/2020 @ \$87.990000 (System Price) - 500.000000 Units on hand		3,395.00		43,995.00 DR
23/04/2020	Direct debit COMMONWEALTH SEC COMMSEC 441 X	500.00	30,130.39		74,125.39 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 1,000.000000 Units on hand			4,705.39	69,420.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		1,000.00	35,280.39	7,250.39	69,420.00 DR
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2019	Opening Balance	2,000.00			26,700.00 DR
09/10/2019	Revaluation - 09/10/2019 @ \$15.090000 (System Price) - 2,000.000000 Units on hand		3,480.00		30,180.00 DR
27/11/2019	Revaluation - 27/11/2019 @ \$16.340000 (System Price) - 2,000.000000 Units on hand		2,500.00		32,680.00 DR
07/01/2020	Revaluation - 07/01/2020 @ \$15.200000 (System Price) - 2,000.000000 Units on hand			2,280.00	30,400.00 DR
24/02/2020	Revaluation - 24/02/2020 @ \$15.650000 (System Price) - 2,000.000000 Units on hand		900.00		31,300.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.170000 (System Price) - 2,000.000000 Units on hand		3,040.00		34,340.00 DR
		2,000.00	9,920.00	2,280.00	34,340.00 DR
<u>Flight Centre Travel Group Limited (FLT.AX)</u>					
01/07/2019	Opening Balance	1,000.00			41,550.00 DR
09/10/2019	Revaluation - 09/10/2019 @ \$41.670000 (System Price) - 1,000.000000 Units on hand		120.00		41,670.00 DR
27/11/2019	Revaluation - 27/11/2019 @ \$43.820000 (System Price) - 1,000.000000 Units on hand		2,150.00		43,820.00 DR
07/01/2020	Revaluation - 07/01/2020 @ \$44.760000 (System Price) - 1,000.000000 Units on hand		940.00		44,760.00 DR
24/02/2020	Revaluation - 24/02/2020 @ \$37.530000 (System Price) - 1,000.000000 Units on hand			7,230.00	37,530.00 DR
28/04/2020	Cheque CHEQUE WITHDRAWAL 000289	719.00	5,176.80		42,706.80 DR
30/06/2020	Revaluation - 30/06/2020 @ \$11.120000 (System Price) - 1,719.000000 Units on hand			23,591.52	19,115.28 DR
		1,719.00	8,386.80	30,821.52	19,115.28 DR
<u>Harvey Norman Holdings Limited (HVN.AX)</u>					
01/07/2019	Opening Balance	10,621.00			43,227.47 DR
09/10/2019	Revaluation - 09/10/2019 @ \$4.400000 (System Price) - 10,621.000000 Units on hand		3,504.93		46,732.40 DR
10/10/2019	Cheque CHEQUE WITHDRAWAL 000287	625.00	1,562.50		48,294.90 DR
27/11/2019	Revaluation - 27/11/2019 @ \$4.290000 (System Price) - 11,246.000000 Units on hand			49.56	48,245.34 DR
07/01/2020	Revaluation - 07/01/2020 @ \$4.170000 (System Price) - 11,246.000000 Units on hand			1,349.52	46,895.82 DR
24/02/2020	Revaluation - 24/02/2020 @ \$4.550000 (System Price) - 11,246.000000 Units on hand		4,273.48		51,169.30 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.540000 (System Price) - 11,246.000000 Units on hand			11,358.46	39,810.84 DR
		11,246.00	9,340.91	12,757.54	39,810.84 DR
<u>loof Holdings Limited (IFL.AX)</u>					
01/07/2019	Opening Balance	8,000.00			41,360.00 DR

I MITCHELL SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/10/2019	Revaluation - 09/10/2019 @ \$6.030000 (System Price) - 8,000.000000 Units on hand		6,880.00		48,240.00 DR
27/11/2019	Revaluation - 27/11/2019 @ \$7.850000 (System Price) - 8,000.000000 Units on hand		14,560.00		62,800.00 DR
07/01/2020	Revaluation - 07/01/2020 @ \$8.090000 (System Price) - 8,000.000000 Units on hand		1,920.00		64,720.00 DR
24/02/2020	Revaluation - 24/02/2020 @ \$6.520000 (System Price) - 8,000.000000 Units on hand			12,560.00	52,160.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.920000 (System Price) - 8,000.000000 Units on hand			12,800.00	39,360.00 DR
		8,000.00	23,360.00	25,360.00	39,360.00 DR
Jb Hi-fi Limited (JBH.AX)					
01/07/2019	Opening Balance	2,304.00			59,558.40 DR
09/10/2019	Revaluation - 09/10/2019 @ \$34.760000 (System Price) - 2,304.000000 Units on hand		20,528.64		80,087.04 DR
27/11/2019	Revaluation - 27/11/2019 @ \$37.390000 (System Price) - 2,304.000000 Units on hand		6,059.52		86,146.56 DR
07/01/2020	Revaluation - 07/01/2020 @ \$39.230000 (System Price) - 2,304.000000 Units on hand		4,239.36		90,385.92 DR
24/02/2020	Revaluation - 24/02/2020 @ \$38.290000 (System Price) - 2,304.000000 Units on hand			2,165.76	88,220.16 DR
30/06/2020	Revaluation - 30/06/2020 @ \$43.030000 (System Price) - 2,304.000000 Units on hand		10,920.96		99,141.12 DR
		2,304.00	41,748.48	2,165.76	99,141.12 DR
Medibank Private Limited (MPL.AX)					
01/07/2019	Opening Balance	20,000.00			69,800.00 DR
09/10/2019	Revaluation - 09/10/2019 @ \$3.240000 (System Price) - 20,000.000000 Units on hand			5,000.00	64,800.00 DR
27/11/2019	Revaluation - 27/11/2019 @ \$3.230000 (System Price) - 20,000.000000 Units on hand			200.00	64,600.00 DR
07/01/2020	Revaluation - 07/01/2020 @ \$3.220000 (System Price) - 20,000.000000 Units on hand			200.00	64,400.00 DR
24/02/2020	Revaluation - 24/02/2020 @ \$2.900000 (System Price) - 20,000.000000 Units on hand			6,400.00	58,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.990000 (System Price) - 20,000.000000 Units on hand		1,800.00		59,800.00 DR
		20,000.00	1,800.00	11,800.00	59,800.00 DR
Metcash Limited (MTS.AX)					
01/07/2019	Opening Balance	50,000.00			128,500.00 DR
09/10/2019	Revaluation - 09/10/2019 @ \$2.900000 (System Price) - 50,000.000000 Units on hand		16,500.00		145,000.00 DR
27/11/2019	Revaluation - 27/11/2019 @ \$3.060000 (System Price) - 50,000.000000 Units on hand		8,000.00		153,000.00 DR
07/01/2020	Revaluation - 07/01/2020 @ \$2.590000 (System Price) - 50,000.000000 Units on hand			23,500.00	129,500.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/02/2020	Revaluation - 24/02/2020 @ \$2.780000 (System Price) - 50,000.000000 Units on hand		9,500.00		139,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.720000 (System Price) - 50,000.000000 Units on hand			3,000.00	136,000.00 DR
		50,000.00	34,000.00	26,500.00	136,000.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2019	Opening Balance	1,695.00			45,290.40 DR
09/10/2019	Revaluation - 09/10/2019 @ \$28.060000 (System Price) - 1,695.000000 Units on hand		2,271.30		47,561.70 DR
27/11/2019	Revaluation - 27/11/2019 @ \$26.180000 (System Price) - 1,695.000000 Units on hand			3,186.60	44,375.10 DR
07/01/2020	Revaluation - 07/01/2020 @ \$24.900000 (System Price) - 1,695.000000 Units on hand			2,169.60	42,205.50 DR
24/02/2020	Revaluation - 24/02/2020 @ \$27.110000 (System Price) - 1,695.000000 Units on hand		3,745.95		45,951.45 DR
21/05/2020	Cheque CHEQUE WITHDRAWAL 000291 N A	473.00	6,692.95		52,644.40 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 2,168.000000 Units on hand			13,143.44	39,500.96 DR
		2,168.00	12,710.20	18,499.64	39,500.96 DR
<u>Nick Scali Limited (NCK.AX)</u>					
01/07/2019	Opening Balance	13,000.00			81,380.00 DR
09/10/2019	Revaluation - 09/10/2019 @ \$6.800000 (System Price) - 13,000.000000 Units on hand		7,020.00		88,400.00 DR
27/11/2019	Revaluation - 27/11/2019 @ \$6.190000 (System Price) - 13,000.000000 Units on hand			7,930.00	80,470.00 DR
07/01/2020	Revaluation - 07/01/2020 @ \$6.800000 (System Price) - 13,000.000000 Units on hand		7,930.00		88,400.00 DR
24/02/2020	Revaluation - 24/02/2020 @ \$7.660000 (System Price) - 13,000.000000 Units on hand		11,180.00		99,580.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$6.480000 (System Price) - 13,000.000000 Units on hand			15,340.00	84,240.00 DR
		13,000.00	26,130.00	23,270.00	84,240.00 DR
<u>Perpetual Equity Investment Company Limited (PIC.AX)</u>					
01/07/2019	Opening Balance	50,000.00			52,000.00 DR
09/10/2019	Revaluation - 09/10/2019 @ \$1.010000 (System Price) - 50,000.000000 Units on hand			1,500.00	50,500.00 DR
27/11/2019	Revaluation - 27/11/2019 @ \$1.050000 (System Price) - 50,000.000000 Units on hand		2,000.00		52,500.00 DR
07/01/2020	Revaluation - 07/01/2020 @ \$1.080000 (System Price) - 50,000.000000 Units on hand		1,500.00		54,000.00 DR
18/02/2020	Deposit COMMONWEALTH SEC COMMSEC	(2,599.00)		2,754.94	51,245.06 DR
18/02/2020	Unrealised Gain writeback as at 18/02/2020			41.58	51,203.48 DR
19/02/2020	Deposit COMMONWEALTH SEC COMMSEC	(6,739.00)		7,143.34	44,060.14 DR
19/02/2020	Unrealised Gain writeback as at			107.82	43,952.32 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	19/02/2020				
20/02/2020	Deposit COMMONWEALTH SEC COMMSEC	(4,015.00)		4,255.90	39,696.42 DR
20/02/2020	Unrealised Gain writeback as at 20/02/2020			64.24	39,632.18 DR
21/02/2020	Deposit COMMONWEALTH SEC COMMSEC	(12,929.00)		13,327.82	26,304.36 DR
21/02/2020	Unrealised Gain writeback as at 21/02/2020			206.87	26,097.49 DR
24/02/2020	Deposit COMMONWEALTH SEC COMMSEC	(23,718.00)		23,718.00	2,379.49 DR
24/02/2020	Unrealised Gain writeback as at 24/02/2020			379.49	2,000.00 DR
24/02/2020	Revaluation - 24/02/2020 @ \$0.000000 - 0.000000 Units on hand			2,000.00	0.00 DR
		0.00	3,500.00	55,500.00	0.00 DR
<u>Perpetual Limited (PPT.AX)</u>					
01/07/2019	Opening Balance	1,091.00			46,083.84 DR
09/10/2019	Revaluation - 09/10/2019 @ \$35.110000 (System Price) - 1,091.000000 Units on hand			7,778.83	38,305.01 DR
27/11/2019	Revaluation - 27/11/2019 @ \$39.890000 (System Price) - 1,091.000000 Units on hand		5,214.98		43,519.99 DR
07/01/2020	Revaluation - 07/01/2020 @ \$42.220000 (System Price) - 1,091.000000 Units on hand		2,542.03		46,062.02 DR
24/02/2020	Revaluation - 24/02/2020 @ \$42.840000 (System Price) - 1,091.000000 Units on hand		676.42		46,738.44 DR
30/06/2020	Revaluation - 30/06/2020 @ \$29.670000 (System Price) - 1,091.000000 Units on hand			14,368.47	32,369.97 DR
		1,091.00	8,433.43	22,147.30	32,369.97 DR
<u>Platinum Asset Management Limited (PTM.AX)</u>					
01/07/2019	Opening Balance	17,000.00			82,450.00 DR
09/10/2019	Revaluation - 09/10/2019 @ \$3.900000 (System Price) - 17,000.000000 Units on hand			16,150.00	66,300.00 DR
27/11/2019	Revaluation - 27/11/2019 @ \$4.290000 (System Price) - 17,000.000000 Units on hand		6,630.00		72,930.00 DR
07/01/2020	Revaluation - 07/01/2020 @ \$4.540000 (System Price) - 17,000.000000 Units on hand		4,250.00		77,180.00 DR
24/02/2020	Revaluation - 24/02/2020 @ \$4.270000 (System Price) - 17,000.000000 Units on hand			4,590.00	72,590.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.730000 (System Price) - 17,000.000000 Units on hand			9,180.00	63,410.00 DR
		17,000.00	10,880.00	29,920.00	63,410.00 DR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2019	Opening Balance	6,000.00			70,980.00 DR
09/10/2019	Revaluation - 09/10/2019 @ \$12.100000 (System Price) - 6,000.000000 Units on hand		1,620.00		72,600.00 DR
27/11/2019	Revaluation - 27/11/2019 @ \$12.680000 (System Price) - 6,000.000000 Units on hand		3,480.00		76,080.00 DR
07/01/2020	Revaluation - 07/01/2020 @ \$13.040000 (System Price) -		2,160.00		78,240.00 DR

I MITCHELL SUPERANNUATION FUND

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As at 30 June 2020



Transaction Date	Description	Units	Debit	Credit	Balance \$
	6,000.000000 Units on hand				
24/02/2020	Revaluation - 24/02/2020 @ \$14.790000 (System Price) - 6,000.000000 Units on hand		10,500.00		88,740.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$8.860000 (System Price) - 6,000.000000 Units on hand			35,580.00	53,160.00 DR
		6,000.00	17,760.00	35,580.00	53,160.00 DR
<u>Ridley Corporation Limited (RIC.AX)</u>					
01/07/2019	Opening Balance	30,000.00			35,700.00 DR
09/10/2019	Revaluation - 09/10/2019 @ \$1.010000 (System Price) - 30,000.000000 Units on hand			5,400.00	30,300.00 DR
27/11/2019	Revaluation - 27/11/2019 @ \$1.080000 (System Price) - 30,000.000000 Units on hand		2,100.00		32,400.00 DR
07/01/2020	Revaluation - 07/01/2020 @ \$1.090000 (System Price) - 30,000.000000 Units on hand		300.00		32,700.00 DR
24/02/2020	Revaluation - 24/02/2020 @ \$0.970000 (System Price) - 30,000.000000 Units on hand			3,600.00	29,100.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.725000 (System Price) - 30,000.000000 Units on hand			7,350.00	21,750.00 DR
		30,000.00	2,400.00	16,350.00	21,750.00 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2019	Opening Balance	4,000.00			415,040.00 DR
09/10/2019	Revaluation - 09/10/2019 @ \$87.750000 (System Price) - 4,000.000000 Units on hand			64,040.00	351,000.00 DR
27/11/2019	Revaluation - 27/11/2019 @ \$97.000000 (System Price) - 4,000.000000 Units on hand		37,000.00		388,000.00 DR
07/01/2020	Revaluation - 07/01/2020 @ \$101.740000 (System Price) - 4,000.000000 Units on hand		18,960.00		406,960.00 DR
24/02/2020	Revaluation - 24/02/2020 @ \$95.260000 (System Price) - 4,000.000000 Units on hand			25,920.00	381,040.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$97.960000 (System Price) - 4,000.000000 Units on hand		10,800.00		391,840.00 DR
		4,000.00	66,760.00	89,960.00	391,840.00 DR
<u>Sg Fleet Group Limited (SGF.AX)</u>					
01/07/2019	Opening Balance	16,000.00			47,200.00 DR
09/10/2019	Revaluation - 09/10/2019 @ \$2.400000 (System Price) - 16,000.000000 Units on hand			8,800.00	38,400.00 DR
27/11/2019	Revaluation - 27/11/2019 @ \$2.650000 (System Price) - 16,000.000000 Units on hand		4,000.00		42,400.00 DR
07/01/2020	Revaluation - 07/01/2020 @ \$2.550000 (System Price) - 16,000.000000 Units on hand			1,600.00	40,800.00 DR
31/01/2020	Direct debit COMMONWEALTH SEC COMMSEC bus	12,000.00	27,371.05		68,171.05 DR
24/02/2020	Revaluation - 24/02/2020 @ \$2.300000 (System Price) - 28,000.000000 Units on hand			3,771.05	64,400.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.600000 (System Price) - 28,000.000000 Units on hand			19,600.00	44,800.00 DR

I MITCHELL SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		28,000.00	31,371.05	33,771.05	44,800.00 DR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
01/07/2019	Opening Balance	4,770.00			129,267.00 DR
09/10/2019	Revaluation - 09/10/2019 @ \$28.210000 (System Price) - 4,770.000000 Units on hand		5,294.70		134,561.70 DR
27/11/2019	Revaluation - 27/11/2019 @ \$30.590000 (System Price) - 4,770.000000 Units on hand		11,352.60		145,914.30 DR
07/01/2020	Revaluation - 07/01/2020 @ \$29.520000 (System Price) - 4,770.000000 Units on hand			5,103.90	140,810.40 DR
24/02/2020	Revaluation - 24/02/2020 @ \$30.600000 (System Price) - 4,770.000000 Units on hand		5,151.60		145,962.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$30.430000 (System Price) - 4,770.000000 Units on hand			810.90	145,151.10 DR
		4,770.00	21,798.90	5,914.80	145,151.10 DR
<u>Sigma Healthcare Limited (SIG.AX)</u>					
01/07/2019	Opening Balance	110,000.00			61,050.00 DR
09/10/2019	Revaluation - 09/10/2019 @ \$0.600000 (System Price) - 110,000.000000 Units on hand		4,950.00		66,000.00 DR
27/11/2019	Revaluation - 27/11/2019 @ \$0.730000 (System Price) - 110,000.000000 Units on hand		14,300.00		80,300.00 DR
07/01/2020	Revaluation - 07/01/2020 @ \$0.585000 (System Price) - 110,000.000000 Units on hand			15,950.00	64,350.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.625000 (System Price) - 110,000.000000 Units on hand		4,400.00		68,750.00 DR
		110,000.00	23,650.00	15,950.00	68,750.00 DR
<u>Super Retail Group Limited (SUL.AX)</u>					
01/07/2019	Opening Balance	4,000.00			32,920.00 DR
09/10/2019	Revaluation - 09/10/2019 @ \$9.450000 (System Price) - 4,000.000000 Units on hand		4,880.00		37,800.00 DR
27/11/2019	Revaluation - 27/11/2019 @ \$9.980000 (System Price) - 4,000.000000 Units on hand		2,120.00		39,920.00 DR
07/01/2020	Revaluation - 07/01/2020 @ \$10.300000 (System Price) - 4,000.000000 Units on hand		1,280.00		41,200.00 DR
24/02/2020	Revaluation - 24/02/2020 @ \$9.370000 (System Price) - 4,000.000000 Units on hand			3,720.00	37,480.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$8.050000 (System Price) - 4,000.000000 Units on hand			5,280.00	32,200.00 DR
		4,000.00	8,280.00	9,000.00	32,200.00 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2019	Opening Balance	3,000.00			40,410.00 DR
01/10/2019	971 for 1000 share consolidation of SUN.AX	(87.00)			40,410.00 DR
09/10/2019	Revaluation - 09/10/2019 @ \$13.410000 (System Price) - 2,913.000000 Units on hand			1,346.67	39,063.33 DR
24/10/2019	Deposit SUN CAP RETURN 001235033237 [ROC]	0.00		1,170.00	37,893.33 DR

I MITCHELL SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/11/2019	Revaluation - 27/11/2019 @ \$13.630000 (System Price) - 2,913.000000 Units on hand		1,810.86		39,704.19 DR
07/01/2020	Revaluation - 07/01/2020 @ \$13.040000 (System Price) - 2,913.000000 Units on hand			1,718.67	37,985.52 DR
24/02/2020	Revaluation - 24/02/2020 @ \$12.220000 (System Price) - 2,913.000000 Units on hand			2,388.66	35,596.86 DR
30/06/2020	Revaluation - 30/06/2020 @ \$9.230000 (System Price) - 2,913.000000 Units on hand			8,709.87	26,886.99 DR
		2,913.00	1,810.86	15,333.87	26,886.99 DR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
01/07/2019	Opening Balance	6,000.00			26,700.00 DR
09/10/2019	Revaluation - 09/10/2019 @ \$4.850000 (System Price) - 6,000.000000 Units on hand		2,400.00		29,100.00 DR
27/11/2019	Revaluation - 27/11/2019 @ \$4.790000 (System Price) - 6,000.000000 Units on hand			360.00	28,740.00 DR
07/01/2020	Revaluation - 07/01/2020 @ \$4.600000 (System Price) - 6,000.000000 Units on hand			1,140.00	27,600.00 DR
24/02/2020	Revaluation - 24/02/2020 @ \$4.040000 (System Price) - 6,000.000000 Units on hand			3,360.00	24,240.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.380000 (System Price) - 6,000.000000 Units on hand			3,960.00	20,280.00 DR
		6,000.00	2,400.00	8,820.00	20,280.00 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2019	Opening Balance	20,000.00			77,000.00 DR
09/10/2019	Revaluation - 09/10/2019 @ \$3.490000 (System Price) - 20,000.000000 Units on hand			7,200.00	69,800.00 DR
27/11/2019	Revaluation - 27/11/2019 @ \$3.710000 (System Price) - 20,000.000000 Units on hand		4,400.00		74,200.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 20,000.000000 Units on hand			11,600.00	62,600.00 DR
		20,000.00	4,400.00	18,800.00	62,600.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2019	Opening Balance	1,044.00			29,607.84 DR
09/10/2019	Revaluation - 09/10/2019 @ \$28.430000 (System Price) - 1,044.000000 Units on hand		73.08		29,680.92 DR
27/11/2019	Revaluation - 27/11/2019 @ \$24.810000 (System Price) - 1,044.000000 Units on hand			3,779.28	25,901.64 DR
07/01/2020	Revaluation - 07/01/2020 @ \$24.620000 (System Price) - 1,044.000000 Units on hand			198.36	25,703.28 DR
24/02/2020	Revaluation - 24/02/2020 @ \$25.500000 (System Price) - 1,044.000000 Units on hand		918.72		26,622.00 DR
23/04/2020	Direct debit COMMONWEALTH SEC COMMSEC 441 X	1,756.00	27,441.53		54,063.53 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 2,800.000000 Units on hand			3,803.53	50,260.00 DR
		2,800.00	28,433.33	7,781.17	50,260.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2019	Opening Balance	2,000.00			72,320.00 DR
09/10/2019	Revaluation - 09/10/2019 @ \$38.690000 (System Price) - 2,000.000000 Units on hand		5,060.00		77,380.00 DR
27/11/2019	Revaluation - 27/11/2019 @ \$42.400000 (System Price) - 2,000.000000 Units on hand		7,420.00		84,800.00 DR
07/01/2020	Revaluation - 07/01/2020 @ \$43.070000 (System Price) - 2,000.000000 Units on hand		1,340.00		86,140.00 DR
24/02/2020	Revaluation - 24/02/2020 @ \$44.130000 (System Price) - 2,000.000000 Units on hand		2,120.00		88,260.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$44.830000 (System Price) - 2,000.000000 Units on hand		1,400.00		89,660.00 DR
		2,000.00	17,340.00		89,660.00 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2019	Opening Balance	5,000.00			166,150.00 DR
09/10/2019	Revaluation - 09/10/2019 @ \$36.700000 (System Price) - 5,000.000000 Units on hand		17,350.00		183,500.00 DR
27/11/2019	Revaluation - 27/11/2019 @ \$39.680000 (System Price) - 5,000.000000 Units on hand		14,900.00		198,400.00 DR
07/01/2020	Revaluation - 07/01/2020 @ \$36.940000 (System Price) - 5,000.000000 Units on hand			13,700.00	184,700.00 DR
24/02/2020	Revaluation - 24/02/2020 @ \$42.650000 (System Price) - 5,000.000000 Units on hand		28,550.00		213,250.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$37.280000 (System Price) - 5,000.000000 Units on hand			26,850.00	186,400.00 DR
		5,000.00	60,800.00	40,550.00	186,400.00 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2019	Opening Balance	5,000.00			181,800.00 DR
09/10/2019	Revaluation - 09/10/2019 @ \$30.850000 (System Price) - 5,000.000000 Units on hand			27,550.00	154,250.00 DR
27/11/2019	Revaluation - 27/11/2019 @ \$34.250000 (System Price) - 5,000.000000 Units on hand		17,000.00		171,250.00 DR
07/01/2020	Revaluation - 07/01/2020 @ \$35.630000 (System Price) - 5,000.000000 Units on hand		6,900.00		178,150.00 DR
24/02/2020	Revaluation - 24/02/2020 @ \$31.080000 (System Price) - 5,000.000000 Units on hand			22,750.00	155,400.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 5,000.000000 Units on hand			47,150.00	108,250.00 DR
		5,000.00	23,900.00	97,450.00	108,250.00 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Platinum International Fund (PLA0002AU)</u>					
01/07/2019	Opening Balance	24,499.00			47,072.38 DR
09/10/2019	Revaluation - 09/10/2019 @ \$1.960500 (Exit) - 24,499.000000 Units on hand		957.91		48,030.29 DR
27/11/2019	Revaluation - 27/11/2019 @ \$2.044900 (Exit) - 24,499.000000		2,067.72		50,098.01 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand				
07/01/2020	Revaluation - 07/01/2020 @ \$2.088400 (Exit) - 24,499.000000 Units on hand		1,065.70		51,163.71 DR
24/02/2020	Revaluation - 24/02/2020 @ \$2.016100 (Exit) - 24,499.000000 Units on hand			1,771.28	49,392.43 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.758500 (Custom) - 24,499.000000 Units on hand			6,310.94	43,081.49 DR
		24,499.00	4,091.33	8,082.22	43,081.49 DR
<u>Platinum Asia Fund (PLA0004AU)</u>					
01/07/2019	Opening Balance	78,095.34			203,024.46 DR
09/10/2019	Revaluation - 09/10/2019 @ \$2.481800 (Exit) - 78,095.340000 Units on hand			9,207.45	193,817.01 DR
27/11/2019	Revaluation - 27/11/2019 @ \$2.612700 (Exit) - 78,095.340000 Units on hand		10,222.68		204,039.69 DR
07/01/2020	Revaluation - 07/01/2020 @ \$2.705400 (Exit) - 78,095.340000 Units on hand		7,239.44		211,279.13 DR
24/02/2020	Revaluation - 24/02/2020 @ \$2.683200 (Exit) - 78,095.340000 Units on hand			1,733.71	209,545.42 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.831600 (Exit) - 78,095.340000 Units on hand		11,589.34		221,134.76 DR
		78,095.34	29,051.46	10,941.16	221,134.76 DR
<u>Rivercity Motorway Group (RCY.AX)</u>					
01/07/2019	Opening Balance	300,000.00			0.00 DR
30/06/2020	realisation of capital loss (30/07/2018) rectifying in 2019/2020 year	(300,000.00)		62,004.53	62,004.53 CR
30/06/2020	Unrealised Gain writeback as at 30/06/2020		62,004.53		0.00 DR
		0.00	62,004.53	62,004.53	0.00 DR
<u>Stockland (SGP.AX)</u>					
01/07/2019	Opening Balance	15,000.00			62,550.00 DR
09/10/2019	Revaluation - 09/10/2019 @ \$4.520000 (System Price) - 15,000.000000 Units on hand		5,250.00		67,800.00 DR
27/11/2019	Revaluation - 27/11/2019 @ \$5.060000 (System Price) - 15,000.000000 Units on hand		8,100.00		75,900.00 DR
07/01/2020	Revaluation - 07/01/2020 @ \$4.780000 (System Price) - 15,000.000000 Units on hand			4,200.00	71,700.00 DR
24/02/2020	Revaluation - 24/02/2020 @ \$5.230000 (System Price) - 15,000.000000 Units on hand		6,750.00		78,450.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.310000 (System Price) - 15,000.000000 Units on hand			28,800.00	49,650.00 DR
		15,000.00	20,100.00	33,000.00	49,650.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				58,499.08 DR
09/10/2019	Create Entries - Franking Credits Adjustment - 09/10/2019		27,391.64		85,890.72 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/10/2019	Create Entries - Income Tax Expense - 09/10/2019			14,083.99	71,806.73 DR
27/11/2019	Create Entries - Franking Credits Adjustment - 27/11/2019		4,889.41		76,696.14 DR
27/11/2019	Create Entries - Income Tax Expense - 27/11/2019			2,448.58	74,247.56 DR
12/12/2019	Deposit ATO ATO002000011987913			58,499.08	15,748.48 DR
07/01/2020	Create Entries - Franking Credits Adjustment - 07/01/2020		3,635.17		19,383.65 DR
07/01/2020	Create Entries - Income Tax Expense - 07/01/2020			1,349.75	18,033.90 DR
24/02/2020	Create Entries - Franking Credits Adjustment - 24/02/2020		1,285.71		19,319.61 DR
24/02/2020	Create Entries - Income Tax Expense - 24/02/2020			646.54	18,673.07 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		24,527.83		43,200.90 DR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020		143.35		43,344.25 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		2,882.66		46,226.91 DR
			64,755.77	77,027.94	46,226.91 DR
Total Debits:	3,915,766.03				
Total Credits:	3,915,766.03				

I MITCHELL SUPERANNUATION 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
Bank Accounts													
	Maquarie Cash Management Account #4256	161.37			161.37	0.00	0.00	0.00	161.37			0.00	0.00
		161.37			161.37	0.00	0.00	0.00	161.37			0.00	0.00
Distributions Received													
	Distributions Received	0.00				0.00	0.00	0.00	0.00		0.00	0.00	0.00
	Rivercity Motorway Group	0.00				0.00	0.00	0.00	0.00		0.00	0.00	0.00
		0.00				0.00	0.00	0.00	0.00		0.00	0.00	0.00
Shares in Listed Companies (Australian)													
AGL.AX	AGL Energy Limited.	2,220.00	1,776.00	444.00		761.15			2,981.15		0.00		
AWC.AX	Alumina Limited	1,691.97	1,691.97	0.00		725.13			2,417.10		0.00		
ARG.AX	Argo Investments Limited	1,320.00	1,320.00	0.00		565.72			1,885.72		0.00		
ASX.AX	ASX Limited	3,598.00	3,598.00	0.00		1,542.00			5,140.00		0.00		
ANZ.AX	Australia And New Zealand Banking Group Limited	6,400.00	5,440.00	960.00		2,331.43			8,731.43		0.00		
API.AX	Australian Pharmaceutical Industries Limited	4,000.00	4,000.00	0.00		1,714.29			5,714.29		0.00		
BOQ.AX	Bank Of Queensland Limited.	1,550.00	1,550.00	0.00		664.29			2,214.29		0.00		
BEN.AX	Bendigo And Adelaide Bank Limited	8,580.00	8,580.00	0.00		3,677.14			12,257.14		0.00		
BHP.AX	BHP Group Limited	17,048.50	17,048.50	0.00		7,306.50			24,355.00		0.00		
COL.AX	Coles Group Limited.	1,310.00	1,310.00	0.00		561.43			1,871.43		0.00		
CBA.AX	Commonwealth Bank Of Australia.	2,155.00	2,155.00	0.00		923.57			3,078.57		0.00		
FLT.AX	Flight Centre Travel Group Limited	980.00	980.00	0.00		420.00			1,400.00		0.00		
HVN.AX	Harvey Norman Holdings Limited	2,905.17	2,905.17	0.00		1,245.07			4,150.24		0.00		
IFL.AX	loof Holdings Limited	2,800.00	2,800.00	0.00		1,200.00			4,000.00		0.00		
JBH.AX	Jb Hi-fi Limited	3,456.00	3,456.00	0.00		1,481.14			4,937.14		0.00		
MPL.AX	Medibank Private Limited	3,120.00	3,120.00	0.00		1,337.14			4,457.14		0.00		
MTS.AX	Metcash Limited	6,500.00	6,500.00	0.00		2,785.71			9,285.71		0.00		
NAB.AX	National Australia Bank Limited	2,813.70	2,813.70	0.00		1,205.88			4,019.58		0.00		

I MITCHELL SUPERANNUATION 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
NCK.AX	Nick Scali Limited	5,850.00	5,850.00	0.00		2,507.15			8,357.15		0.00		
PIC.AX	Perpetual Equity Investment Company Limited	1,700.00	1,700.00	0.00		728.57			2,428.57		0.00		
PPT.AX	Perpetual Limited	2,509.30	2,509.30	0.00		1,075.41			3,584.71		0.00		
PTM.AX	Platinum Asset Management Limited	4,590.00	4,590.00	0.00		1,967.14			6,557.14		0.00		
QBE.AX	QBE Insurance Group Limited	3,120.00	1,386.00	1,734.00		594.00			3,714.00		0.00		
RIC.AX	Ridley Corporation Limited	1,275.00	1,275.00	0.00		546.43			1,821.43		0.00		
RIO.AX	RIO Tinto Limited	26,292.80	26,292.80	0.00		11,268.34			37,561.14		0.00		
SGF.AX	Sg Fleet Group Limited	3,467.24	3,467.24	0.00		1,485.96			4,953.20		0.00		
SIG.AX	Sigma Healthcare Limited	1,100.00	1,100.00	0.00		471.43			1,571.43		0.00		
SHL.AX	Sonic Healthcare Limited	4,054.50	1,216.35	2,838.15		521.30			4,575.80		0.00		
SUN.AX	Suncorp Group Limited	2,077.38	2,077.38	0.00		890.30			2,967.68		0.00		
SUL.AX	Super Retail Group Limited	1,140.00	1,140.00	0.00		488.57			1,628.57		0.00		
TAH.AX	Tabcorp Holdings Limited	1,320.00	1,320.00	0.00		565.72			1,885.72		0.00		
TLS.AX	Telstra Corporation Limited.	3,200.00	3,200.00	0.00		1,371.42			4,571.42		0.00		
WES.AX	Wesfarmers Limited	3,060.00	3,060.00	0.00		1,311.43			4,371.43		0.00		
WBC.AX	Westpac Banking Corporation	835.20	835.20	0.00		357.94			1,193.14		0.00		
WPL.AX	Woodside Petroleum Ltd	6,818.52	6,818.52	0.00		2,922.23			9,740.75		0.00		
WOW.AX	Woolworths Group Limited	5,150.00	5,150.00	0.00		2,207.14			7,357.14		0.00		
		150,008.28	144,032.13	5,976.15		61,728.07			211,736.35		0.00		
Units in Listed Unit Trusts (Australian)													
PLA0004AU	Platinum Asia Fund	19,401.31			656.71	0.00	4,369.98	295.98	5,322.67		0.00	9,037.74	5,336.88
PLA0002AU	Platinum International Fund	2,064.60				1.69	0.00	0.00	1.69		0.00	1,025.01	1,039.59
SGP.AX	Stockland	3,615.00	0.00	0.00	2,557.53	0.00	0.00	0.00	2,557.53		0.00	417.53	639.94
		25,080.91	0.00	0.00	3,214.24	1.69	4,369.98	295.98	7,881.89		0.00	10,480.28	7,016.41

I MITCHELL SUPERANNUATION 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
	175,250.56	144,032.13	5,976.15	3,375.61	61,729.76	4,369.98	295.98	219,779.61		0.00	10,480.28	7,016.41

Assessable Income (Excl. Capital Gains) **219,779.61**

Net Capital Gain **8,225.73**

Total Assessable Income 228,005.34

* 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.

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

		Australian Income			Foreign Income			Withheld		
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
AGL.AX AGL Energy Limited.										
20/09/2019	1,280.00	256.00	1,024.00	438.86						
27/03/2020	940.00	188.00	752.00	322.29						
	2,220.00	444.00	1,776.00	761.15						
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2019	3,200.00	0.00	3,200.00	1,371.43						
18/12/2019	3,200.00	960.00	2,240.00	960.00						
	6,400.00	960.00	5,440.00	2,331.43						
API.AX Australian Pharmaceutical Industries Limited										
12/12/2019	4,000.00	0.00	4,000.00	1,714.29						
	4,000.00	0.00	4,000.00	1,714.29						
ARG.AX Argo Investments Limited										
13/09/2019	680.00	0.00	680.00	291.43						
06/03/2020	640.00	0.00	640.00	274.29						
	1,320.00	0.00	1,320.00	565.72						
ASX.AX ASX Limited										

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ACCOUNTING

		Australian Income			Foreign Income			Withheld		
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
25/09/2019	2,434.00	0.00	2,434.00	1,043.14						
25/03/2020	1,164.00	0.00	1,164.00	498.86						
	3,598.00	0.00	3,598.00	1,542.00						
AWC.AX Alumina Limited										
12/09/2019	914.02	0.00	914.02	391.72						
17/03/2020	777.95	0.00	777.95	333.41						
	1,691.97	0.00	1,691.97	725.13						
BEN.AX Bendigo And Adelaide Bank Limited										
30/09/2019	4,550.00	0.00	4,550.00	1,950.00						
31/03/2020	4,030.00	0.00	4,030.00	1,727.14						
	8,580.00	0.00	8,580.00	3,677.14						
BHP.AX BHP Group Limited										
25/09/2019	9,096.21	0.00	9,096.21	3,898.38						
24/03/2020	7,952.29	0.00	7,952.29	3,408.12						
	17,048.50	0.00	17,048.50	7,306.50						
BOQ.AX Bank Of Queensland Limited.										
27/11/2019	1,550.00	0.00	1,550.00	664.29						

I MITCHELL SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	1,550.00	0.00	1,550.00	664.29						
CBA.AX Commonwealth Bank Of Australia.										
26/09/2019	1,155.00	0.00	1,155.00	495.00						
31/03/2020	1,000.00	0.00	1,000.00	428.57						
	2,155.00	0.00	2,155.00	923.57						
COL.AX Coles Group Limited.										
26/09/2019	710.00	0.00	710.00	304.29						
27/03/2020	600.00	0.00	600.00	257.14						
	1,310.00	0.00	1,310.00	561.43						
FLT.AX Flight Centre Travel Group Limited										
11/10/2019	980.00	0.00	980.00	420.00						
	980.00	0.00	980.00	420.00						
HVN.AX Harvey Norman Holdings Limited										
01/11/2019	2,230.41	0.00	2,230.41	955.89						
29/06/2020	674.76	0.00	674.76	289.18						
	2,905.17	0.00	2,905.17	1,245.07						

IFL.AX loof Holdings Limited

I MITCHELL SUPERANNUATION FUND
Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
27/09/2019	1,520.00	0.00	1,520.00	651.43						
16/03/2020	1,280.00	0.00	1,280.00	548.57						
	2,800.00	0.00	2,800.00	1,200.00						
JBH.AX Jb Hi-fi Limited										
06/09/2019	1,175.04	0.00	1,175.04	503.59						
06/03/2020	2,280.96	0.00	2,280.96	977.55						
	3,456.00	0.00	3,456.00	1,481.14						
MPL.AX Medibank Private Limited										
26/09/2019	1,980.00	0.00	1,980.00	848.57						
26/03/2020	1,140.00	0.00	1,140.00	488.57						
	3,120.00	0.00	3,120.00	1,337.14						
MTS.AX Metcash Limited										
07/08/2019	3,500.00	0.00	3,500.00	1,500.00						
23/01/2020	3,000.00	0.00	3,000.00	1,285.71						
	6,500.00	0.00	6,500.00	2,785.71						
NAB.AX National Australia Bank Limited										
03/07/2019	1,406.85	0.00	1,406.85	602.94						

I MITCHELL SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
12/12/2019	1,406.85	0.00	1,406.85	602.94						
	2,813.70	0.00	2,813.70	1,205.88						
NCK.AX Nick Scali Limited										
29/10/2019	2,600.00	0.00	2,600.00	1,114.29						
29/06/2020	3,250.00	0.00	3,250.00	1,392.86						
	5,850.00	0.00	5,850.00	2,507.15						
PIC.AX Perpetual Equity Investment Company Limited										
18/10/2019	1,700.00	0.00	1,700.00	728.57						
	1,700.00	0.00	1,700.00	728.57						
PPT.AX Perpetual Limited										
30/09/2019	1,363.75	0.00	1,363.75	584.46						
27/03/2020	1,145.55	0.00	1,145.55	490.95						
	2,509.30	0.00	2,509.30	1,075.41						
PTM.AX Platinum Asset Management Limited										
20/09/2019	2,380.00	0.00	2,380.00	1,020.00						
18/03/2020	2,210.00	0.00	2,210.00	947.14						
	4,590.00	0.00	4,590.00	1,967.14						

I MITCHELL SUPERANNUATION FUND
Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

		Australian Income			Foreign Income			Withheld		
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
QBE.AX QBE Insurance Group Limited										
04/10/2019	1,500.00	600.00	900.00	385.71						
09/04/2020	1,620.00	1,134.00	486.00	208.29						
	3,120.00	1,734.00	1,386.00	594.00						
RIC.AX Ridley Corporation Limited										
31/10/2019	825.00	0.00	825.00	353.57						
30/04/2020	450.00	0.00	450.00	192.86						
	1,275.00	0.00	1,275.00	546.43						
RIO.AX RIO Tinto Limited										
19/09/2019	12,303.20	0.00	12,303.20	5,272.80						
16/04/2020	13,989.60	0.00	13,989.60	5,995.54						
	26,292.80	0.00	26,292.80	11,268.34						
SGF.AX Sg Fleet Group Limited										
10/10/2019	1,523.20	0.00	1,523.20	652.80						
16/04/2020	1,944.04	0.00	1,944.04	833.16						
	3,467.24	0.00	3,467.24	1,485.96						

I MITCHELL SUPERANNUATION FUND
Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
25/09/2019	2,432.70	1,702.89	729.81	312.78						
25/03/2020	1,621.80	1,135.26	486.54	208.52						
	4,054.50	2,838.15	1,216.35	521.30						
SIG.AX Sigma Healthcare Limited										
04/10/2019	1,100.00	0.00	1,100.00	471.43						
	1,100.00	0.00	1,100.00	471.43						
SUL.AX Super Retail Group Limited										
26/09/2019	1,140.00	0.00	1,140.00	488.57						
	1,140.00	0.00	1,140.00	488.57						
SUN.AX Suncorp Group Limited										
25/09/2019	1,320.00	0.00	1,320.00	565.71						
31/03/2020	757.38	0.00	757.38	324.59						
	2,077.38	0.00	2,077.38	890.30						
TAH.AX Tabcorp Holdings Limited										
20/09/2019	660.00	0.00	660.00	282.86						
18/03/2020	660.00	0.00	660.00	282.86						
	1,320.00	0.00	1,320.00	565.72						

cleave
ACCOUNTING

		Australian Income			Foreign Income			Withheld		
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TLS.AX Telstra Corporation Limited.										
26/09/2019	1,600.00	0.00	1,600.00	685.71						
27/03/2020	1,600.00	0.00	1,600.00	685.71						
	3,200.00	0.00	3,200.00	1,371.42						
WBC.AX Westpac Banking Corporation										
20/12/2019	835.20	0.00	835.20	357.94						
	835.20	0.00	835.20	357.94						
WES.AX Wesfarmers Limited										
09/10/2019	1,560.00	0.00	1,560.00	668.57						
31/03/2020	1,500.00	0.00	1,500.00	642.86						
	3,060.00	0.00	3,060.00	1,311.43						
WOW.AX Woolworths Group Limited										
30/09/2019	2,850.00	0.00	2,850.00	1,221.43						
09/04/2020	2,300.00	0.00	2,300.00	985.71						
	5,150.00	0.00	5,150.00	2,207.14						
WPL.AX Woodside Petroleum Ltd										
20/09/2019	2,661.93	0.00	2,661.93	1,140.83						

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
20/03/2020	4,156.59	0.00	4,156.59	1,781.40						
	6,818.52	0.00	6,818.52	2,922.23						
	150,008.28	5,976.15	144,032.13	61,728.07						
TOTAL	150,008.28	5,976.15	144,032.13	61,728.07						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	5,976.15	J
Franked Dividends	144,032.13	K
Franking Credits	61,728.07	L

I MITCHELL SUPERANNUATION FUND

Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
MBL4256 Maquarie Cash Management Account #4256					
02/07/2019	1.46	1.46			
31/07/2019	1.06	1.06			
02/08/2019	1.11	1.11			
30/08/2019	2.70	2.70			
03/09/2019	1.87	1.87			
30/09/2019	15.02	15.02			
02/10/2019	5.71	5.71			
31/10/2019	17.45	17.45			
04/11/2019	8.38	8.38			
29/11/2019	12.51	12.51			
03/12/2019	6.67	6.67			
31/12/2019	21.93	21.93			
03/01/2020	11.01	11.01			
31/01/2020	16.16	16.16			
04/02/2020	8.41	8.41			
28/02/2020	3.09	3.09			
03/03/2020	2.38	2.38			
31/03/2020	2.87	2.87			
02/04/2020	4.83	4.83			
06/11/2020	15:09:09				

I MITCHELL SUPERANNUATION FUND

Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
30/04/2020	1.81	1.81			
04/05/2020	9.15	9.15			
29/05/2020	0.60	0.60			
02/06/2020	3.25	3.25			
30/06/2020	1.94	1.94			
	161.37	161.37			
	161.37	161.37			
TOTAL	161.37	161.37			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	161.37	11C

I MITCHELL SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

		Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
Units in Listed Unit Trusts (Australian)																
PLA0002AU Platinum International Fund																
30/06/2020	2,064.60				1.69	683.34	S	341.67							1,039.59	685.03
	2,064.60				1.69	683.34		341.67							1,039.59	685.03
Net Cash Distribution:		2,064.60														
PLA0004AU Platinum Asia Fund																
12/07/2019	0.01			0.01			S								0.00	0.01
30/06/2020	19,401.30			656.70		3,547.40	S	1,773.70		3,716.64	4,369.98	295.98			5,336.88	12,586.70
	19,401.31			656.71		3,547.40		1,773.70		3,716.64	4,369.98	295.98			5,336.88	12,586.71
Net Cash Distribution:		19,401.31														
SGP.AX Stockland																
28/02/2020	2,025.00	0.00	0.00		0.00		S								0.00	0.00
30/06/2020	1,590.00			2,557.53		278.35	S	139.18							639.94	2,835.88
	3,615.00	0.00	0.00	2,557.53	0.00	278.35		139.18							639.94	2,835.88
Net Cash Distribution:		3,615.00														
		25,080.91	0.00	0.00	3,214.24	1.69	4,509.09	2,254.55		3,716.64	4,369.98	295.98			7,016.41	16,107.62

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Received	Non Primary Production Income (A) * ₁		Interest/ Other	Franking Credits	Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked			Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
TOTAL	25,080.91	0.00	0.00	3,214.24	1.69	4,509.09		2,254.55		3,716.64	4,369.98	295.98			7,016.41	16,107.62

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	4,509.09	10,480.28
Individual 50%(I)	0.00	0.00
Total	4,509.09	10,480.28

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	0.00	0.00	3,214.24		3,214.24	1.69	3,215.93

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

I MITCHELL 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									
	ING Business Optimiser Account #3877		3.110000	3.11	3.11	3.11			
	Maquarie Cash Management Account #4256		53,275.590000	53,275.59	53,275.59	53,275.59			
				53,278.70		53,278.70			
Other Assets									
UNSELOAN S	Prov For Market Value - Unsecured Loans	1.00	0.000000	0.00	96,559.14	96,559.14	(96,559.14)	0.00	0.00
DJMLOAN	Unsecured Loan - DJM	1.00	43,542.990000	43,542.99	43,542.99	43,542.99	0.00	0.00	0.00
				43,542.99		140,102.13	(96,559.14)	0.00	0.00
Shares in Listed Companies (Australian)									
AGL.AX	AGL Energy Limited.	2,000.00	17.050000	34,100.00	13.17	26,330.31	7,769.69	(5,920.00)	0.00
AMP.AX	AMP Limited	0.00	1.855000	0.00	0.00	0.00	0.00	47,830.69	(57,656.97)
ASX.AX	ASX Limited	1,000.00	85.380000	85,380.00	35.58	35,575.39	49,804.61	3,010.00	0.00
AWC.AX	Alumina Limited	14,000.00	1.625000	22,750.00	2.62	36,716.48	(13,966.48)	(9,870.00)	0.00
ARG.AX	Argo Investments Limited	4,000.00	7.190000	28,760.00	7.27	29,089.90	(329.90)	(3,720.00)	0.00
ANZ.AX	Australia And New Zealand Banking Group Limited	4,000.00	18.640000	74,560.00	24.96	99,850.70	(25,290.70)	(38,280.00)	0.00
API.AX	Australian Pharmaceutical Industries Limited	100,000.00	1.145000	114,500.00	1.91	190,500.00	(76,000.00)	(17,500.00)	0.00
BHP.AX	BHP Group Limited	8,000.00	35.820000	286,560.00	24.72	197,787.03	88,772.97	(42,720.00)	0.00
BOQ.AX	Bank Of Queensland Limited.	0.00	6.170000	0.00	0.00	0.00	0.00	19,992.24	(46,190.60)
BEN.AX	Bendigo And Adelaide Bank Limited	13,000.00	7.010000	91,130.00	11.14	144,849.47	(53,719.47)	(59,410.00)	0.00
COL.AX	Coles Group Limited.	2,000.00	17.170000	34,340.00	11.61	23,213.39	11,126.61	7,640.00	0.00
CBA.AX	Commonwealth Bank Of Australia.	1,000.00	69.420000	69,420.00	65.81	65,806.27	3,613.73	(2,100.39)	0.00
FLT.AX	Flight Centre Travel Group Limited	1,719.00	11.120000	19,115.28	22.01	37,837.99	(18,722.71)	(27,611.52)	0.00
HVN.AX	Harvey Norman Holdings Limited	11,246.00	3.540000	39,810.84	4.14	46,528.60	(6,717.76)	(4,979.13)	0.00
IFL.AX	loof Holdings Limited	8,000.00	4.920000	39,360.00	8.04	64,317.46	(24,957.46)	(2,000.00)	0.00
JBH.AX	Jb Hi-fi Limited	2,304.00	43.030000	99,141.12	18.40	42,394.84	56,746.28	39,582.72	0.00
MPL.AX	Medibank Private Limited	20,000.00	2.990000	59,800.00	2.06	41,202.82	18,597.18	(10,000.00)	0.00
MTS.AX	Metcash Limited	50,000.00	2.720000	136,000.00	2.04	101,886.70	34,113.30	7,500.00	0.00
NAB.AX	National Australia Bank Limited	2,168.00	18.220000	39,500.96	20.32	44,057.25	(4,556.29)	(12,482.39)	0.00
NCK.AX	Nick Scali Limited	13,000.00	6.480000	84,240.00	4.13	53,659.70	30,580.30	2,860.00	0.00

I MITCHELL 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
PIC.AX	Perpetual Equity Investment Company Limited	0.00	0.905000	0.00	0.00	0.00	0.00	(800.00)	2,035.94
PPT.AX	Perpetual Limited	1,091.00	29.670000	32,369.97	28.40	30,982.68	1,387.29	(13,713.87)	0.00
PTM.AX	Platinum Asset Management Limited	17,000.00	3.730000	63,410.00	4.83	82,072.51	(18,662.51)	(19,040.00)	0.00
QBE.AX	QBE Insurance Group Limited	6,000.00	8.860000	53,160.00	10.80	64,829.75	(11,669.75)	(17,820.00)	0.00
RIO.AX	RIO Tinto Limited	4,000.00	97.960000	391,840.00	63.27	253,080.00	138,760.00	(23,200.00)	0.00
RIC.AX	Ridley Corporation Limited	30,000.00	0.725000	21,750.00	0.91	27,156.00	(5,406.00)	(13,950.00)	0.00
SGF.AX	Sg Fleet Group Limited	28,000.00	1.600000	44,800.00	2.98	83,528.22	(38,728.22)	(29,771.05)	0.00
SIG.AX	Sigma Healthcare Limited	110,000.00	0.625000	68,750.00	0.80	87,873.82	(19,123.82)	7,700.00	0.00
SHL.AX	Sonic Healthcare Limited	4,770.00	30.430000	145,151.10	18.19	86,753.72	58,397.38	15,884.10	0.00
SUN.AX	Suncorp Group Limited	2,913.00	9.230000	26,886.99	10.82	31,527.63	(4,640.64)	(12,353.01)	0.00
SUL.AX	Super Retail Group Limited	4,000.00	8.050000	32,200.00	8.18	32,703.01	(503.01)	(720.00)	0.00
TAH.AX	Tabcorp Holdings Limited	6,000.00	3.380000	20,280.00	4.31	25,881.92	(5,601.92)	(6,420.00)	0.00
TLS.AX	Telstra Corporation Limited.	20,000.00	3.130000	62,600.00	4.84	96,827.89	(34,227.89)	(14,400.00)	0.00
WES.AX	Wesfarmers Limited	2,000.00	44.830000	89,660.00	28.54	57,081.97	32,578.03	17,340.00	0.00
WBC.AX	Westpac Banking Corporation	2,800.00	17.950000	50,260.00	15.67	43,882.14	6,377.86	(6,789.37)	0.00
WPL.AX	Woodside Petroleum Ltd	5,000.00	21.650000	108,250.00	34.51	172,525.82	(64,275.82)	(73,550.00)	0.00
WOW.AX	Woolworths Group Limited	5,000.00	37.280000	186,400.00	23.39	116,969.58	69,430.42	20,250.00	0.00
				2,756,236.26		2,575,280.96	180,955.30	(279,530.98)	(101,811.63)
Units in Listed Unit Trusts (Australian)									
PLA0004AU	Platinum Asia Fund	78,095.34	2.831600	221,134.76	2.74	213,621.99	7,512.77	18,110.30	0.00
PLA0002AU	Platinum International Fund	24,499.00	1.758500	43,081.49	2.04	50,000.00	(6,918.51)	(3,990.89)	0.00
RCY.AX	Rivercity Motorway Group	0.00	0.000000	0.00	0.00	0.00	0.00	62,004.53	(62,004.53)
SGP.AX	Stockland	15,000.00	3.310000	49,650.00	4.17	62,477.07	(12,827.07)	(12,900.00)	0.00
				313,866.25		326,099.06	(12,232.81)	63,223.94	(62,004.53)
				3,166,924.20		3,094,760.85	72,163.35	(216,307.04)	(163,816.16)

I MITCHELL SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
Other Assets (76000)			
<u>Unsecured Loan - DJM (DJMLOAN)</u>			
30/06/2018	BUY 1 2525.02	1.00	82,100.19
26/07/2018	djm loan payt	0.00	(1,606.55)
27/08/2018	djm loan payt	0.00	(1,606.55)
24/09/2018	Revaluation - 30/06/2018 @ \$82,100.190000 (Exit) - 1.000000 Units on hand		3,213.10
26/09/2018	djm loan payt	0.00	(1,606.55)
22/10/2018	Revaluation - 30/06/2018 @ \$82,100.190000 (Exit) - 1.000000 Units on hand		1,606.55
23/10/2018	Revaluation - 30/06/2018 @ \$82,100.190000 (Exit) - 1.000000 Units on hand		1,606.55
26/10/2018	djm loan payt	0.00	(1,606.55)
27/11/2018	djm loan payt	0.00	(1,606.55)
27/12/2018	chq wdl - sonic	0.00	(1,606.55)
28/01/2019	Revaluation - 30/06/2018 @ \$82,100.190000 (Exit) - 1.000000 Units on hand		3,213.10
29/01/2019	djm loan payt	0.00	(1,606.55)
26/02/2019	djm loan payt	0.00	(1,606.55)
03/03/2019	Revaluation - 30/06/2018 @ \$82,100.190000 (Exit) - 1.000000 Units on hand		3,213.10
26/03/2019	djm loan payt	0.00	(1,606.55)
22/04/2019	Revaluation - 30/06/2018 @ \$82,100.190000 (Exit) - 1.000000 Units on hand		1,606.55
30/04/2019	djm loan payt	0.00	(1,606.55)
23/05/2019	Revaluation - 30/06/2018 @ \$82,100.190000 (Exit) - 1.000000 Units on hand		16,065.50
26/05/2019	Revaluation - 30/06/2018 @ \$82,100.190000 (Exit) - 1.000000 Units on hand		(14,458.95)
27/05/2019	djm loan payt	0.00	(1,606.55)
30/05/2019	Revaluation - 30/06/2018 @ \$82,100.190000 (Exit) - 1.000000 Units on hand		1,606.55
26/06/2019	djm loan payt	0.00	(1,606.55)
30/06/2019	Revaluation - 30/06/2019 @ \$62,821.590000 (Exit) - 1.000000 Units on hand		(17,672.05)
26/07/2019	Deposit DANIEL MOORE Loan Repayment	0.00	(1,606.55)
26/08/2019	Deposit DANIEL MOORE Loan Repayment	0.00	(1,606.55)
26/09/2019	Deposit DANIEL MOORE Loan Repayment be	0.00	(1,606.55)
28/10/2019	Deposit DANIEL MOORE Loan Repayment	0.00	(1,606.55)
26/11/2019	Deposit DANIEL MOORE Loan Repayment Lo mo t	0.00	(1,606.55)
30/12/2019	Deposit DANIEL MOORE Loan Repayment	0.00	(1,606.55)
28/01/2020	DANIEL MOORE Loan Repayment	0.00	(1,606.55)
26/02/2020	Deposit DANIEL MOORE Loan Repayment Lolf In	0.00	(1,606.55)
27/03/2020	Deposit DANIEL MOORE Loan Repayment Coffe	0.00	(1,606.55)
27/04/2020	Deposit DANIEL MOORE Loan Repayment 28.04.20 Cheque CHEQUE WITHDRAWAL 000289 8,074.35	0.00	(1,606.55)
26/05/2020	Deposit DANIEL MOORE Loan Repayment	0.00	(1,606.55)
26/06/2020	Deposit DANIEL MOORE Loan Repayment	0.00	(1,606.55)
		1.00	43,542.99
<u>Prov For Market Value - Unsecured Loans (UNSELOANS)</u>			
30/06/2017	2532 REVALUATION AT 30/06/2017		(193,118.28)
30/06/2018	2532 REVALUATION AT 30/06/2018		96,559.14
30/06/2018	BUY 1 2532	1.00	96,559.14

I MITCHELL SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
		1.00	0.00
<u>Shares in Listed Companies (Australian) (77600)</u>			
<u>AGL Energy Limited. (AGL.AX)</u>			
28/11/2014	BUY 2000.00000000 AGL	2,000.00	26,330.31
30/06/2017	AGL REVALUATION AT 30/06/2017		24,669.69
30/06/2018	AGL REVALUATION AT 30/06/2018		(6,040.00)
24/09/2018	Revaluation - 24/09/2018 @ \$19.200000 (System Price) - 2,000.000000 Units on hand		(6,560.00)
22/10/2018	Revaluation - 22/10/2018 @ \$19.170000 (System Price) - 2,000.000000 Units on hand		(60.00)
23/10/2018	Revaluation - 23/10/2018 @ \$18.650000 (System Price) - 2,000.000000 Units on hand		(1,100.00)
25/11/2018	Revaluation - 23/11/2018 @ \$18.700000 (System Price) - 2,000.000000 Units on hand		160.00
28/01/2019	Revaluation - 25/01/2019 @ \$21.660000 (System Price) - 2,000.000000 Units on hand		5,920.00
03/03/2019	Revaluation - 01/03/2019 @ \$21.380000 (System Price) - 2,000.000000 Units on hand		(560.00)
22/04/2019	Revaluation - 18/04/2019 @ \$21.790000 (System Price) - 2,000.000000 Units on hand		820.00
23/05/2019	Revaluation - 23/05/2019 @ \$22.170000 (System Price) - 2,000.000000 Units on hand		(620.00)
26/05/2019	Revaluation - 24/05/2019 @ \$21.730000 (System Price) - 2,000.000000 Units on hand		500.00
30/05/2019	Revaluation - 30/05/2019 @ \$20.670000 (System Price) - 2,000.000000 Units on hand		(2,120.00)
30/06/2019	Revaluation - 28/06/2019 @ \$20.010000 (System Price) - 2,000.000000 Units on hand		(1,320.00)
09/10/2019	Revaluation - 09/10/2019 @ \$19.190000 (System Price) - 2,000.000000 Units on hand		(1,640.00)
27/11/2019	Revaluation - 27/11/2019 @ \$20.410000 (System Price) - 2,000.000000 Units on hand		2,440.00
07/01/2020	Revaluation - 07/01/2020 @ \$20.600000 (System Price) - 2,000.000000 Units on hand		380.00
24/02/2020	Revaluation - 24/02/2020 @ \$20.900000 (System Price) - 2,000.000000 Units on hand		600.00
30/06/2020	Revaluation - 30/06/2020 @ \$17.050000 (System Price) - 2,000.000000 Units on hand		(7,700.00)
		2,000.00	34,100.00
<u>AMP Limited (AMP.AX)</u>			
01/09/2008	BUY 2400.00000000 AMP	2,400.00	15,429.10
18/12/2008	BUY 968.00000000 AMP	968.00	5,000.00
28/01/2009	BUY 1632.00000000 AMP	1,632.00	8,622.60
22/11/2010	BUY 2500.00000000 AMP	2,500.00	13,042.46
22/07/2011	BUY 3000.00000000 AMP	3,000.00	14,022.53
05/04/2016	BUY 4000.00000000 AMP	4,000.00	22,454.00
30/06/2017	AMP REVALUATION AT 30/06/2017		(3,315.69)
30/06/2018	AMP REVALUATION AT 30/06/2018		(23,635.00)
24/09/2018	Revaluation - 24/09/2018 @ \$3.180000 (System Price) - 14,500.000000 Units on hand		(5,510.00)
22/10/2018	Revaluation - 22/10/2018 @ \$3.200000 (System Price) - 14,500.000000 Units on hand		290.00
23/10/2018	Revaluation - 23/10/2018 @ \$3.280000 (System Price) - 14,500.000000 Units on hand		1,450.00
25/11/2018	Revaluation - 23/11/2018 @ \$2.460000 (System Price) - 14,500.000000 Units on hand		(12,180.00)
28/01/2019	Revaluation - 25/01/2019 @ \$2.340000 (System Price) - 14,500.000000 Units on hand		(1,740.00)
03/03/2019	Revaluation - 01/03/2019 @ \$2.390000 (System Price) -		725.00

I MITCHELL SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
	14,500.000000 Units on hand		
22/04/2019	Revaluation - 18/04/2019 @ \$2.280000 (System Price) - 14,500.000000 Units on hand		(1,595.00)
23/05/2019	Revaluation - 23/05/2019 @ \$2.190000 (System Price) - 14,500.000000 Units on hand		(19,865.00)
26/05/2019	Revaluation - 24/05/2019 @ \$2.170000 (System Price) - 14,500.000000 Units on hand		18,270.00
30/05/2019	Revaluation - 30/05/2019 @ \$2.180000 (System Price) - 14,500.000000 Units on hand		145.00
30/06/2019	Revaluation - 28/06/2019 @ \$2.120000 (System Price) - 14,500.000000 Units on hand		(870.00)
09/10/2019	Revaluation - 09/10/2019 @ \$1.600000 (System Price) - 14,500.000000 Units on hand		(7,540.00)
27/11/2019	Revaluation - 27/11/2019 @ \$1.935000 (System Price) - 14,500.000000 Units on hand		4,857.50
07/01/2020	Revaluation - 07/01/2020 @ \$1.900000 (System Price) - 14,500.000000 Units on hand		(507.50)
24/02/2020	Revaluation - 24/02/2020 @ \$1.965000 (System Price) - 14,500.000000 Units on hand		942.50
20/05/2020	Deposit COMMONWEALTH SEC COMMSEC	(14,500.00)	(78,570.69)
20/05/2020	Unrealised Gain writeback as at 20/05/2020		47,830.69
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		2,247.50
		0.00	0.00
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>			
11/12/2015	BUY 2000.00000000 ANZ	2,000.00	54,427.30
07/04/2016	BUY 2000.00000000 ANZ	2,000.00	45,423.40
30/06/2017	ANZ REVALUATION AT 30/06/2017		15,029.30
30/06/2018	ANZ REVALUATION AT 30/06/2018		(1,920.00)
24/09/2018	Revaluation - 24/09/2018 @ \$28.580000 (System Price) - 4,000.000000 Units on hand		1,360.00
22/10/2018	Revaluation - 22/10/2018 @ \$25.790000 (System Price) - 4,000.000000 Units on hand		(11,160.00)
23/10/2018	Revaluation - 23/10/2018 @ \$25.290000 (System Price) - 4,000.000000 Units on hand		(13,160.00)
25/11/2018	Revaluation - 23/11/2018 @ \$26.340000 (System Price) - 4,000.000000 Units on hand		15,360.00
28/01/2019	Revaluation - 25/01/2019 @ \$26.190000 (System Price) - 4,000.000000 Units on hand		(600.00)
03/03/2019	Revaluation - 01/03/2019 @ \$28.030000 (System Price) - 4,000.000000 Units on hand		7,360.00
22/04/2019	Revaluation - 18/04/2019 @ \$26.780000 (System Price) - 4,000.000000 Units on hand		(5,000.00)
23/05/2019	Revaluation - 23/05/2019 @ \$27.940000 (System Price) - 4,000.000000 Units on hand		(1,200.00)
26/05/2019	Revaluation - 24/05/2019 @ \$27.840000 (System Price) - 4,000.000000 Units on hand		5,440.00
30/05/2019	Revaluation - 30/05/2019 @ \$28.010000 (System Price) - 4,000.000000 Units on hand		680.00
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 4,000.000000 Units on hand		800.00
09/10/2019	Revaluation - 09/10/2019 @ \$27.090000 (System Price) - 4,000.000000 Units on hand		(4,480.00)
27/11/2019	Revaluation - 27/11/2019 @ \$25.060000 (System Price) - 4,000.000000 Units on hand		(8,120.00)
07/01/2020	Revaluation - 07/01/2020 @ \$24.950000 (System Price) - 4,000.000000 Units on hand		(440.00)
24/02/2020	Revaluation - 24/02/2020 @ \$26.830000 (System Price) - 4,000.000000 Units on hand		7,520.00
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 4,000.000000 Units on hand		(32,760.00)
		4,000.00	74,560.00

I MITCHELL SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
<u>Australian Pharmaceutical Industries Limited (API.AX)</u>			
30/06/2017	BUY 31047.00000000 API	31,047.00	59,144.54
30/06/2017	BUY 15000.00000000 API	15,000.00	28,575.00
30/06/2017	BUY 5000.00000000 API	5,000.00	9,525.00
30/06/2017	BUY 43953.00000000 API	43,953.00	83,730.46
30/06/2017	BUY 5000.00000000 API	5,000.00	9,525.00
30/06/2018	API REVALUATION AT 30/06/2018		(20,500.00)
24/09/2018	Revaluation - 24/09/2018 @ \$1.895000 (System Price) - 100,000.000000 Units on hand		19,500.00
22/10/2018	Revaluation - 22/10/2018 @ \$1.665000 (System Price) - 100,000.000000 Units on hand		(23,000.00)
23/10/2018	Revaluation - 23/10/2018 @ \$1.580000 (System Price) - 100,000.000000 Units on hand		(31,500.00)
25/11/2018	Revaluation - 23/11/2018 @ \$1.535000 (System Price) - 100,000.000000 Units on hand		18,500.00
28/01/2019	Revaluation - 25/01/2019 @ \$1.375000 (System Price) - 100,000.000000 Units on hand		(16,000.00)
03/03/2019	Revaluation - 01/03/2019 @ \$1.410000 (System Price) - 100,000.000000 Units on hand		3,500.00
22/04/2019	Revaluation - 18/04/2019 @ \$1.445000 (System Price) - 100,000.000000 Units on hand		3,500.00
23/05/2019	Revaluation - 23/05/2019 @ \$1.290000 (System Price) - 100,000.000000 Units on hand		(41,000.00)
26/05/2019	Revaluation - 24/05/2019 @ \$1.295000 (System Price) - 100,000.000000 Units on hand		26,000.00
30/05/2019	Revaluation - 30/05/2019 @ \$1.310000 (System Price) - 100,000.000000 Units on hand		1,500.00
30/06/2019	Revaluation - 28/06/2019 @ \$1.320000 (System Price) - 100,000.000000 Units on hand		1,000.00
09/10/2019	Revaluation - 09/10/2019 @ \$1.365000 (System Price) - 100,000.000000 Units on hand		4,500.00
27/11/2019	Revaluation - 27/11/2019 @ \$1.305000 (System Price) - 100,000.000000 Units on hand		(6,000.00)
07/01/2020	Revaluation - 07/01/2020 @ \$1.370000 (System Price) - 100,000.000000 Units on hand		6,500.00
24/02/2020	Revaluation - 24/02/2020 @ \$1.250000 (System Price) - 100,000.000000 Units on hand		(12,000.00)
30/06/2020	Revaluation - 30/06/2020 @ \$1.145000 (System Price) - 100,000.000000 Units on hand		(10,500.00)
		100,000.00	114,500.00
<u>Argo Investments Limited (ARG.AX)</u>			
11/05/2016	BUY 3924.00000000 ARG	3,924.00	28,537.19
12/05/2016	BUY 76.00000000 ARG	76.00	552.71
30/06/2017	ARG REVALUATION AT 30/06/2017		1,590.10
30/06/2018	ARG REVALUATION AT 30/06/2018		1,200.00
24/09/2018	Revaluation - 24/09/2018 @ \$7.920000 (System Price) - 4,000.000000 Units on hand		(200.00)
22/10/2018	Revaluation - 22/10/2018 @ \$7.810000 (System Price) - 4,000.000000 Units on hand		(440.00)
23/10/2018	Revaluation - 23/10/2018 @ \$7.780000 (System Price) - 4,000.000000 Units on hand		(560.00)
25/11/2018	Revaluation - 23/11/2018 @ \$7.710000 (System Price) - 4,000.000000 Units on hand		160.00
28/01/2019	Revaluation - 25/01/2019 @ \$7.800000 (System Price) - 4,000.000000 Units on hand		360.00
03/03/2019	Revaluation - 01/03/2019 @ \$7.640000 (System Price) - 4,000.000000 Units on hand		(640.00)
22/04/2019	Revaluation - 18/04/2019 @ \$7.680000 (System Price) - 4,000.000000 Units on hand		160.00
26/05/2019	Revaluation - 24/05/2019 @ \$7.960000 (System Price) - 4,000.000000 Units on hand		1,120.00

I MITCHELL SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
30/05/2019	Revaluation - 30/05/2019 @ \$7.930000 (System Price) - 4,000.000000 Units on hand		(120.00)
30/06/2019	Revaluation - 28/06/2019 @ \$8.120000 (System Price) - 4,000.000000 Units on hand		760.00
09/10/2019	Revaluation - 09/10/2019 @ \$8.240000 (System Price) - 4,000.000000 Units on hand		480.00
27/11/2019	Revaluation - 27/11/2019 @ \$8.570000 (System Price) - 4,000.000000 Units on hand		1,320.00
07/01/2020	Revaluation - 07/01/2020 @ \$8.970000 (System Price) - 4,000.000000 Units on hand		1,600.00
24/02/2020	Revaluation - 24/02/2020 @ \$8.650000 (System Price) - 4,000.000000 Units on hand		(1,280.00)
30/06/2020	Revaluation - 30/06/2020 @ \$7.190000 (System Price) - 4,000.000000 Units on hand		(5,840.00)
		4,000.00	28,760.00
<u>ASX Limited (ASX.AX)</u>			
28/11/2014	BUY 1000.00000000 ASX	1,000.00	35,575.39
30/06/2017	ASX REVALUATION AT 30/06/2017		18,034.61
30/06/2018	ASX REVALUATION AT 30/06/2018		10,780.00
24/09/2018	Revaluation - 24/09/2018 @ \$63.790000 (System Price) - 1,000.000000 Units on hand		(600.00)
22/10/2018	Revaluation - 22/10/2018 @ \$59.150000 (System Price) - 1,000.000000 Units on hand		(4,640.00)
23/10/2018	Revaluation - 23/10/2018 @ \$58.720000 (System Price) - 1,000.000000 Units on hand		(5,070.00)
25/11/2018	Revaluation - 23/11/2018 @ \$60.750000 (System Price) - 1,000.000000 Units on hand		6,670.00
28/01/2019	Revaluation - 25/01/2019 @ \$65.030000 (System Price) - 1,000.000000 Units on hand		4,280.00
03/03/2019	Revaluation - 01/03/2019 @ \$70.190000 (System Price) - 1,000.000000 Units on hand		5,160.00
22/04/2019	Revaluation - 18/04/2019 @ \$71.620000 (System Price) - 1,000.000000 Units on hand		1,430.00
23/05/2019	Revaluation - 23/05/2019 @ \$77.460000 (System Price) - 1,000.000000 Units on hand		13,070.00
26/05/2019	Revaluation - 24/05/2019 @ \$76.770000 (System Price) - 1,000.000000 Units on hand		(7,920.00)
30/05/2019	Revaluation - 30/05/2019 @ \$75.280000 (System Price) - 1,000.000000 Units on hand		(1,490.00)
30/06/2019	Revaluation - 28/06/2019 @ \$82.370000 (System Price) - 1,000.000000 Units on hand		7,090.00
09/10/2019	Revaluation - 09/10/2019 @ \$80.170000 (System Price) - 1,000.000000 Units on hand		(2,200.00)
27/11/2019	Revaluation - 27/11/2019 @ \$81.660000 (System Price) - 1,000.000000 Units on hand		1,490.00
07/01/2020	Revaluation - 07/01/2020 @ \$81.060000 (System Price) - 1,000.000000 Units on hand		(600.00)
24/02/2020	Revaluation - 24/02/2020 @ \$79.300000 (System Price) - 1,000.000000 Units on hand		(1,760.00)
30/06/2020	Revaluation - 30/06/2020 @ \$85.380000 (System Price) - 1,000.000000 Units on hand		6,080.00
		1,000.00	85,380.00
<u>Alumina Limited (AWC.AX)</u>			
08/09/2008	BUY 4000.00000000 AWC	4,000.00	15,348.75
10/09/2008	BUY 4200.00000000 AWC	4,200.00	15,567.73
01/06/2009	BUY 5800.00000000 AWC	5,800.00	5,800.00
30/06/2017	AWC REVALUATION AT 30/06/2017		(9,836.48)
30/06/2018	AWC REVALUATION AT 30/06/2018		12,320.00
24/09/2018	Revaluation - 24/09/2018 @ \$2.730000 (System Price) - 14,000.000000 Units on hand		(980.00)
22/10/2018	Revaluation - 22/10/2018 @ \$2.670000 (System Price) -		(840.00)

I MITCHELL SUPERANNUATION FUND

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Transaction Date	Description	Units	Amount \$
	14,000.000000 Units on hand		
23/10/2018	Revaluation - 23/10/2018 @ \$2.580000 (System Price) - 14,000.000000 Units on hand		(2,100.00)
25/11/2018	Revaluation - 23/11/2018 @ \$2.260000 (System Price) - 14,000.000000 Units on hand		(3,640.00)
28/01/2019	Revaluation - 25/01/2019 @ \$2.370000 (System Price) - 14,000.000000 Units on hand		1,540.00
03/03/2019	Revaluation - 01/03/2019 @ \$2.550000 (System Price) - 14,000.000000 Units on hand		2,520.00
22/04/2019	Revaluation - 18/04/2019 @ \$2.360000 (System Price) - 14,000.000000 Units on hand		(2,660.00)
23/05/2019	Revaluation - 23/05/2019 @ \$2.470000 (System Price) - 14,000.000000 Units on hand		(4,620.00)
26/05/2019	Revaluation - 24/05/2019 @ \$2.410000 (System Price) - 14,000.000000 Units on hand		5,320.00
30/05/2019	Revaluation - 30/05/2019 @ \$2.370000 (System Price) - 14,000.000000 Units on hand		(560.00)
30/06/2019	Revaluation - 28/06/2019 @ \$2.330000 (System Price) - 14,000.000000 Units on hand		(560.00)
09/10/2019	Revaluation - 09/10/2019 @ \$2.270000 (System Price) - 14,000.000000 Units on hand		(840.00)
27/11/2019	Revaluation - 27/11/2019 @ \$2.330000 (System Price) - 14,000.000000 Units on hand		840.00
24/02/2020	Revaluation - 24/02/2020 @ \$2.160000 (System Price) - 14,000.000000 Units on hand		(2,380.00)
30/06/2020	Revaluation - 30/06/2020 @ \$1.625000 (System Price) - 14,000.000000 Units on hand		(7,490.00)
		14,000.00	22,750.00
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>			
28/11/2014	BUY 2000.00000000 BEN	2,000.00	25,325.41
15/07/2015	BUY 3000.00000000 BEN	3,000.00	37,836.41
16/07/2015	BUY 2000.00000000 BEN	2,000.00	25,224.93
14/12/2015	BUY 2454.00000000 BEN	2,454.00	27,128.20
15/12/2015	BUY 46.00000000 BEN	46.00	508.49
07/03/2016	BUY 3500.00000000 BEN	3,500.00	28,826.03
30/06/2017	BEN REVALUATION AT 30/06/2017		(809.47)
30/06/2018	BEN REVALUATION AT 30/06/2018		(3,120.00)
24/09/2018	Revaluation - 24/09/2018 @ \$10.770000 (System Price) - 13,000.000000 Units on hand		(910.00)
22/10/2018	Revaluation - 22/10/2018 @ \$10.280000 (System Price) - 13,000.000000 Units on hand		(6,370.00)
23/10/2018	Revaluation - 23/10/2018 @ \$10.080000 (System Price) - 13,000.000000 Units on hand		(8,970.00)
25/11/2018	Revaluation - 23/11/2018 @ \$10.390000 (System Price) - 13,000.000000 Units on hand		10,400.00
28/01/2019	Revaluation - 25/01/2019 @ \$11.220000 (System Price) - 13,000.000000 Units on hand		10,790.00
03/03/2019	Revaluation - 01/03/2019 @ \$9.620000 (System Price) - 13,000.000000 Units on hand		(20,800.00)
22/04/2019	Revaluation - 18/04/2019 @ \$10.020000 (System Price) - 13,000.000000 Units on hand		5,200.00
23/05/2019	Revaluation - 23/05/2019 @ \$11.170000 (System Price) - 13,000.000000 Units on hand		4,290.00
26/05/2019	Revaluation - 24/05/2019 @ \$10.980000 (System Price) - 13,000.000000 Units on hand		8,190.00
30/05/2019	Revaluation - 30/05/2019 @ \$11.140000 (System Price) - 13,000.000000 Units on hand		2,080.00
30/06/2019	Revaluation - 28/06/2019 @ \$11.580000 (System Price) - 13,000.000000 Units on hand		5,720.00
09/10/2019	Revaluation - 09/10/2019 @ \$11.100000 (System Price) - 13,000.000000 Units on hand		(6,240.00)
27/11/2019	Revaluation - 27/11/2019 @ \$10.240000 (System Price) -		(11,180.00)

I MITCHELL SUPERANNUATION FUND

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Transaction Date	Description	Units	Amount \$
	13,000.000000 Units on hand		
07/01/2020	Revaluation - 07/01/2020 @ \$9.930000 (System Price) - 13,000.000000 Units on hand		(4,030.00)
24/02/2020	Revaluation - 24/02/2020 @ \$9.940000 (System Price) - 13,000.000000 Units on hand		130.00
30/06/2020	Revaluation - 30/06/2020 @ \$7.010000 (System Price) - 13,000.000000 Units on hand		(38,090.00)
		13,000.00	91,130.00
<u>BHP Group Limited (BHP.AX)</u>			
16/01/2015	BUY 1000.00000000 BHP	1,000.00	26,243.95
07/07/2015	BUY 2000.00000000 BHP	2,000.00	53,764.07
13/07/2015	BUY 1000.00000000 BHP	1,000.00	26,107.28
14/07/2015	BUY 1000.00000000 BHP	1,000.00	25,816.77
28/07/2015	BUY 1000.00000000 BHP	1,000.00	25,757.53
19/11/2015	BUY 2000.00000000 BHP	2,000.00	40,097.43
30/06/2017	BHP REVALUATION AT 30/06/2017		(11,547.03)
30/06/2018	BHP REVALUATION AT 30/06/2018		85,040.00
24/09/2018	Revaluation - 24/09/2018 @ \$33.830000 (System Price) - 8,000.000000 Units on hand		(640.00)
22/10/2018	Revaluation - 22/10/2018 @ \$33.160000 (System Price) - 8,000.000000 Units on hand		(5,360.00)
23/10/2018	Revaluation - 23/10/2018 @ \$32.790000 (System Price) - 8,000.000000 Units on hand		(8,320.00)
25/11/2018	Revaluation - 23/11/2018 @ \$31.550000 (System Price) - 8,000.000000 Units on hand		(4,560.00)
28/01/2019	Revaluation - 25/01/2019 @ \$33.050000 (System Price) - 8,000.000000 Units on hand		12,000.00
03/03/2019	Revaluation - 01/03/2019 @ \$37.180000 (System Price) - 8,000.000000 Units on hand		33,040.00
22/04/2019	Revaluation - 18/04/2019 @ \$38.230000 (System Price) - 8,000.000000 Units on hand		8,400.00
23/05/2019	Revaluation - 23/05/2019 @ \$37.320000 (System Price) - 8,000.000000 Units on hand		27,280.00
26/05/2019	Revaluation - 24/05/2019 @ \$37.450000 (System Price) - 8,000.000000 Units on hand		(33,520.00)
30/05/2019	Revaluation - 30/05/2019 @ \$37.700000 (System Price) - 8,000.000000 Units on hand		2,000.00
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 8,000.000000 Units on hand		27,680.00
09/10/2019	Revaluation - 09/10/2019 @ \$35.130000 (System Price) - 8,000.000000 Units on hand		(48,240.00)
27/11/2019	Revaluation - 27/11/2019 @ \$38.350000 (System Price) - 8,000.000000 Units on hand		25,760.00
07/01/2020	Revaluation - 07/01/2020 @ \$39.550000 (System Price) - 8,000.000000 Units on hand		9,600.00
24/02/2020	Revaluation - 24/02/2020 @ \$37.090000 (System Price) - 8,000.000000 Units on hand		(19,680.00)
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 8,000.000000 Units on hand		(10,160.00)
		8,000.00	286,560.00
<u>Bank Of Queensland Limited. (BOQ.AX)</u>			
28/11/2014	BUY 2000.00000000 BOQ	2,000.00	24,327.78
17/03/2016	BUY 3000.00000000 BOQ	3,000.00	36,630.54
06/04/2016	BUY 3000.00000000 BOQ	3,000.00	35,273.92
30/06/2017	BOQ REVALUATION AT 30/06/2017		(4,632.24)
30/06/2018	BOQ REVALUATION AT 30/06/2018		(10,080.00)
24/09/2018	Revaluation - 24/09/2018 @ \$11.050000 (System Price) - 8,000.000000 Units on hand		6,880.00
22/10/2018	Revaluation - 22/10/2018 @ \$10.680000 (System Price) -		(2,960.00)

I MITCHELL SUPERANNUATION FUND

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Transaction Date	Description	Units	Amount \$
	8,000.000000 Units on hand		
23/10/2018	Revaluation - 23/10/2018 @ \$10.540000 (System Price) - 8,000.000000 Units on hand		(4,080.00)
25/11/2018	Revaluation - 23/11/2018 @ \$9.790000 (System Price) - 8,000.000000 Units on hand		(3,040.00)
28/01/2019	Revaluation - 25/01/2019 @ \$10.280000 (System Price) - 8,000.000000 Units on hand		3,920.00
03/03/2019	Revaluation - 01/03/2019 @ \$9.110000 (System Price) - 8,000.000000 Units on hand		(9,360.00)
22/04/2019	Revaluation - 18/04/2019 @ \$9.130000 (System Price) - 8,000.000000 Units on hand		160.00
23/05/2019	Revaluation - 23/05/2019 @ \$9.120000 (System Price) - 8,000.000000 Units on hand		(8,560.00)
26/05/2019	Revaluation - 24/05/2019 @ \$9.050000 (System Price) - 8,000.000000 Units on hand		7,920.00
30/05/2019	Revaluation - 30/05/2019 @ \$9.370000 (System Price) - 8,000.000000 Units on hand		2,560.00
30/06/2019	Revaluation - 28/06/2019 @ \$9.530000 (System Price) - 8,000.000000 Units on hand		1,280.00
28/08/2019	Deposit COMMONWEALTH SEC COMMSEC he	(3,000.00)	(36,630.54)
28/08/2019	Unrealised Gain writeback as at 28/08/2019		7,497.09
09/10/2019	Revaluation - 09/10/2019 @ \$9.570000 (System Price) - 5,000.000000 Units on hand		743.45
27/11/2019	Revaluation - 27/11/2019 @ \$7.750000 (System Price) - 5,000.000000 Units on hand		(9,100.00)
07/01/2020	Revaluation - 07/01/2020 @ \$7.350000 (System Price) - 5,000.000000 Units on hand		(2,000.00)
24/02/2020	Revaluation - 24/02/2020 @ \$7.540000 (System Price) - 5,000.000000 Units on hand		950.00
20/05/2020	Deposit COMMONWEALTH SEC COMMSEC	(5,000.00)	(59,601.70)
20/05/2020	Unrealised Gain writeback as at 20/05/2020		12,495.15
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		9,406.55
		0.00	0.00
<u>Bt Investment Management Limited (BTT.AX)</u>			
20/07/2015	BTT Acquisition for 1109 units	1,109.00	9,093.80
04/06/2017	BTT REVALUATION AT 04/06/2017		3,526.62
30/05/2018	SELL 1109.00000000 BTT	(1,109.00)	(9,093.80)
04/06/2018	BTT REVALUATION AT 04/06/2018		(3,526.62)
		0.00	0.00
<u>Brambles Limited (BXB.AX)</u>			
01/09/2008	BUY 2100.00000000 BXB	2,100.00	14,990.51
10/07/2012	BUY 105.00000000 BXB	105.00	635.25
30/06/2017	BXB REVALUATION AT 30/06/2017		5,828.89
30/06/2018	BXB REVALUATION AT 30/06/2018		(1,874.25)
24/09/2018	Revaluation - 24/09/2018 @ \$10.650000 (System Price) - 2,205.000000 Units on hand		3,902.85
22/10/2018	Revaluation - 22/10/2018 @ \$10.420000 (System Price) - 2,205.000000 Units on hand		(507.15)
23/10/2018	Revaluation - 23/10/2018 @ \$10.400000 (System Price) - 2,205.000000 Units on hand		(551.25)
25/11/2018	Revaluation - 23/11/2018 @ \$10.400000 (System Price) - 2,205.000000 Units on hand		507.15
28/01/2019	Revaluation - 25/01/2019 @ \$10.740000 (System Price) - 2,205.000000 Units on hand		749.70
03/03/2019	Revaluation - 01/03/2019 @ \$11.950000 (System Price) - 2,205.000000 Units on hand		2,668.05
22/04/2019	Revaluation - 18/04/2019 @ \$11.870000 (System Price) - 2,205.000000 Units on hand		(176.40)
23/05/2019	Revaluation - 23/05/2019 @ \$12.400000 (System Price) -		7,761.60

I MITCHELL SUPERANNUATION FUND

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Transaction Date	Description	Units	Amount \$
	2,205.000000 Units on hand		
26/05/2019	Revaluation - 24/05/2019 @ \$12.170000 (System Price) - 2,205.000000 Units on hand		(7,100.10)
29/05/2019	commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(2,205.00)	(15,625.76)
29/05/2019	Unrealised Gain writeback as at 29/05/2019		(3,954.64)
30/05/2019	Revaluation - 30/05/2019 @ \$0.000000 - 0.000000 Units on hand		(7,254.45)
		0.00	0.00
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>			
22/04/2016	BUY 500.00000000 CBA	500.00	35,675.88
30/06/2017	CBA REVALUATION AT 30/06/2017		5,729.12
30/06/2018	CBA REVALUATION AT 30/06/2018		(4,970.00)
24/09/2018	Revaluation - 24/09/2018 @ \$71.570000 (System Price) - 500.000000 Units on hand		(650.00)
22/10/2018	Revaluation - 22/10/2018 @ \$67.340000 (System Price) - 500.000000 Units on hand		(2,115.00)
23/10/2018	Revaluation - 23/10/2018 @ \$66.610000 (System Price) - 500.000000 Units on hand		(2,480.00)
25/11/2018	Revaluation - 23/11/2018 @ \$71.300000 (System Price) - 500.000000 Units on hand		4,460.00
28/01/2019	Revaluation - 25/01/2019 @ \$72.540000 (System Price) - 500.000000 Units on hand		620.00
03/03/2019	Revaluation - 01/03/2019 @ \$74.350000 (System Price) - 500.000000 Units on hand		905.00
22/04/2019	Revaluation - 18/04/2019 @ \$73.410000 (System Price) - 500.000000 Units on hand		(470.00)
23/05/2019	Revaluation - 23/05/2019 @ \$78.150000 (System Price) - 500.000000 Units on hand		2,640.00
26/05/2019	Revaluation - 24/05/2019 @ \$78.180000 (System Price) - 500.000000 Units on hand		(255.00)
30/05/2019	Revaluation - 30/05/2019 @ \$78.200000 (System Price) - 500.000000 Units on hand		10.00
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 500.000000 Units on hand		2,290.00
09/10/2019	Revaluation - 09/10/2019 @ \$78.180000 (System Price) - 500.000000 Units on hand		(2,300.00)
27/11/2019	Revaluation - 27/11/2019 @ \$81.690000 (System Price) - 500.000000 Units on hand		1,755.00
07/01/2020	Revaluation - 07/01/2020 @ \$81.200000 (System Price) - 500.000000 Units on hand		(245.00)
24/02/2020	Revaluation - 24/02/2020 @ \$87.990000 (System Price) - 500.000000 Units on hand		3,395.00
23/04/2020	Direct debit COMMONWEALTH SEC COMMSEC 441 X	500.00	30,130.39
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 1,000.000000 Units on hand		(4,705.39)
		1,000.00	69,420.00
<u>Cash Converters International (CCV.AX)</u>			
16/03/2016	CCV Acquisition for 50000 units	50,000.00	30,092.99
07/04/2016	CCV Acquisition for 50000 units	50,000.00	26,631.78
20/04/2016	CCV Acquisition for 34620 units	34,620.00	17,365.61
21/04/2016	CCV Acquisition for 15380 units	15,380.00	7,713.84
04/06/2017	CCV REVALUATION AT 04/06/2017		(34,554.22)
30/04/2018	SELL 50000.00000000 CCV	(50,000.00)	(30,092.99)
28/05/2018	SELL 100000.00000000 CCV	(100,000.00)	(51,711.23)
04/06/2018	CCV REVALUATION AT 04/06/2018		34,554.22
		0.00	0.00
<u>Coles Group Limited. (COL.AX)</u>			

I MITCHELL SUPERANNUATION FUND

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Transaction Date	Description	Units	Amount \$
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	2,000.00	23,213.39
28/01/2019	Revaluation - 25/01/2019 @ \$12.750000 (System Price) - 2,000.000000 Units on hand		2,286.61
03/03/2019	Revaluation - 01/03/2019 @ \$11.390000 (System Price) - 2,000.000000 Units on hand		(2,720.00)
22/04/2019	Revaluation - 18/04/2019 @ \$12.450000 (System Price) - 2,000.000000 Units on hand		2,120.00
26/05/2019	Revaluation - 24/05/2019 @ \$12.430000 (System Price) - 2,000.000000 Units on hand		(40.00)
30/05/2019	Revaluation - 30/05/2019 @ \$12.530000 (System Price) - 2,000.000000 Units on hand		200.00
30/06/2019	Revaluation - 28/06/2019 @ \$13.350000 (System Price) - 2,000.000000 Units on hand		1,640.00
09/10/2019	Revaluation - 09/10/2019 @ \$15.090000 (System Price) - 2,000.000000 Units on hand		3,480.00
27/11/2019	Revaluation - 27/11/2019 @ \$16.340000 (System Price) - 2,000.000000 Units on hand		2,500.00
07/01/2020	Revaluation - 07/01/2020 @ \$15.200000 (System Price) - 2,000.000000 Units on hand		(2,280.00)
24/02/2020	Revaluation - 24/02/2020 @ \$15.650000 (System Price) - 2,000.000000 Units on hand		900.00
30/06/2020	Revaluation - 30/06/2020 @ \$17.170000 (System Price) - 2,000.000000 Units on hand		3,040.00
		2,000.00	34,340.00
<u>Flight Centre Travel Group Limited (FLT.AX)</u>			
01/06/2016	BUY 1000.00000000 FLT	1,000.00	32,661.19
30/06/2017	FLT REVALUATION AT 30/06/2017		5,638.81
30/06/2018	FLT REVALUATION AT 30/06/2018		25,350.00
24/09/2018	Revaluation - 24/09/2018 @ \$54.300000 (System Price) - 1,000.000000 Units on hand		(9,350.00)
22/10/2018	Revaluation - 22/10/2018 @ \$46.080000 (System Price) - 1,000.000000 Units on hand		(8,220.00)
23/10/2018	Revaluation - 23/10/2018 @ \$47.910000 (System Price) - 1,000.000000 Units on hand		(6,390.00)
25/11/2018	Revaluation - 23/11/2018 @ \$46.340000 (System Price) - 1,000.000000 Units on hand		6,650.00
28/01/2019	Revaluation - 25/01/2019 @ \$44.800000 (System Price) - 1,000.000000 Units on hand		(1,540.00)
03/03/2019	Revaluation - 01/03/2019 @ \$45.180000 (System Price) - 1,000.000000 Units on hand		380.00
22/04/2019	Revaluation - 18/04/2019 @ \$43.610000 (System Price) - 1,000.000000 Units on hand		(1,570.00)
23/05/2019	Revaluation - 23/05/2019 @ \$42.420000 (System Price) - 1,000.000000 Units on hand		(21,230.00)
26/05/2019	Revaluation - 24/05/2019 @ \$42.580000 (System Price) - 1,000.000000 Units on hand		20,200.00
30/05/2019	Revaluation - 30/05/2019 @ \$43.500000 (System Price) - 1,000.000000 Units on hand		920.00
30/06/2019	Revaluation - 28/06/2019 @ \$41.550000 (System Price) - 1,000.000000 Units on hand		(1,950.00)
09/10/2019	Revaluation - 09/10/2019 @ \$41.670000 (System Price) - 1,000.000000 Units on hand		120.00
27/11/2019	Revaluation - 27/11/2019 @ \$43.820000 (System Price) - 1,000.000000 Units on hand		2,150.00
07/01/2020	Revaluation - 07/01/2020 @ \$44.760000 (System Price) - 1,000.000000 Units on hand		940.00
24/02/2020	Revaluation - 24/02/2020 @ \$37.530000 (System Price) - 1,000.000000 Units on hand		(7,230.00)
28/04/2020	Cheque CHEQUE WITHDRAWAL 000289	719.00	5,176.80
30/06/2020	Revaluation - 30/06/2020 @ \$11.120000 (System Price) - 1,719.000000 Units on hand		(23,591.52)
		1,719.00	19,115.28
<u>Harvey Norman Holdings Limited (HVN.AX)</u>			

I MITCHELL SUPERANNUATION FUND

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Transaction Date	Description	Units	Amount \$
10/05/2017	BUY 10000.00000000 HVN	10,000.00	43,413.60
30/06/2017	HVN REVALUATION AT 30/06/2017		(5,213.60)
30/06/2018	HVN REVALUATION AT 30/06/2018		(5,000.00)
24/09/2018	Revaluation - 24/09/2018 @ \$3.450000 (System Price) - 10,000.000000 Units on hand		1,300.00
02/10/2018	hvn shares [hvn shares - ent offer] [hvn shares - ent offer] [hvn ent offer - to be refunded]	589.00	1,472.50
02/10/2018	hvn shares [hvn shares - ent offer] [hvn shares - ent offer] [hvn ent offer - to be refunded]	32.00	80.00
02/10/2018	hvn shares [hvn shares - ent offer] [hvn shares - ent offer] [hvn ent offer - to be refunded]	0.00	10,947.50
22/10/2018	refund hvn	0.00	(10,947.50)
22/10/2018	Revaluation - 22/10/2018 @ \$3.430000 (System Price) - 10,621.000000 Units on hand		377.53
23/10/2018	Revaluation - 23/10/2018 @ \$3.420000 (System Price) - 10,621.000000 Units on hand		271.32
25/11/2018	Revaluation - 23/11/2018 @ \$3.040000 (System Price) - 10,621.000000 Units on hand		(4,413.51)
28/01/2019	Revaluation - 25/01/2019 @ \$3.630000 (System Price) - 10,621.000000 Units on hand		6,266.39
03/03/2019	Revaluation - 01/03/2019 @ \$3.720000 (System Price) - 10,621.000000 Units on hand		955.89
22/04/2019	Revaluation - 18/04/2019 @ \$4.120000 (System Price) - 10,621.000000 Units on hand		4,248.40
23/05/2019	Revaluation - 23/05/2019 @ \$4.180000 (System Price) - 10,621.000000 Units on hand		9,643.28
26/05/2019	Revaluation - 24/05/2019 @ \$4.190000 (System Price) - 10,621.000000 Units on hand		(8,899.81)
30/05/2019	Revaluation - 30/05/2019 @ \$4.180000 (System Price) - 10,621.000000 Units on hand		(106.21)
30/06/2019	Revaluation - 28/06/2019 @ \$4.070000 (System Price) - 10,621.000000 Units on hand		(1,168.31)
09/10/2019	Revaluation - 09/10/2019 @ \$4.400000 (System Price) - 10,621.000000 Units on hand		3,504.93
10/10/2019	Cheque CHEQUE WITHDRAWAL 000287	625.00	1,562.50
27/11/2019	Revaluation - 27/11/2019 @ \$4.290000 (System Price) - 11,246.000000 Units on hand		(49.56)
07/01/2020	Revaluation - 07/01/2020 @ \$4.170000 (System Price) - 11,246.000000 Units on hand		(1,349.52)
24/02/2020	Revaluation - 24/02/2020 @ \$4.550000 (System Price) - 11,246.000000 Units on hand		4,273.48
30/06/2020	Revaluation - 30/06/2020 @ \$3.540000 (System Price) - 11,246.000000 Units on hand		(11,358.46)
		11,246.00	39,810.84
<u>loof Holdings Limited (IFL.AX)</u>			
16/06/2016	BUY 4000.00000000 IFL	4,000.00	32,158.73
28/06/2016	BUY 4000.00000000 IFL	4,000.00	32,158.73
30/06/2017	IFL REVALUATION AT 30/06/2017		14,082.54
30/06/2018	IFL REVALUATION AT 30/06/2018		(6,480.00)
24/09/2018	Revaluation - 24/09/2018 @ \$8.040000 (System Price) - 8,000.000000 Units on hand		(7,600.00)
22/10/2018	Revaluation - 22/10/2018 @ \$7.910000 (System Price) - 8,000.000000 Units on hand		(1,040.00)
23/10/2018	Revaluation - 23/10/2018 @ \$7.810000 (System Price) - 8,000.000000 Units on hand		(1,840.00)
25/11/2018	Revaluation - 23/11/2018 @ \$6.840000 (System Price) - 8,000.000000 Units on hand		(6,720.00)
28/01/2019	Revaluation - 25/01/2019 @ \$5.350000 (System Price) - 8,000.000000 Units on hand		(11,920.00)
03/03/2019	Revaluation - 01/03/2019 @ \$6.660000 (System Price) - 8,000.000000 Units on hand		10,480.00
22/04/2019	Revaluation - 18/04/2019 @ \$6.670000 (System Price) -		80.00

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Transaction Date	Description	Units	Amount \$
	8,000.000000 Units on hand		
23/05/2019	Revaluation - 23/05/2019 @ \$5.370000 (System Price) - 8,000.000000 Units on hand		(28,960.00)
26/05/2019	Revaluation - 24/05/2019 @ \$5.300000 (System Price) - 8,000.000000 Units on hand		18,000.00
30/05/2019	Revaluation - 30/05/2019 @ \$5.280000 (System Price) - 8,000.000000 Units on hand		(160.00)
30/06/2019	Revaluation - 28/06/2019 @ \$5.170000 (System Price) - 8,000.000000 Units on hand		(880.00)
09/10/2019	Revaluation - 09/10/2019 @ \$6.030000 (System Price) - 8,000.000000 Units on hand		6,880.00
27/11/2019	Revaluation - 27/11/2019 @ \$7.850000 (System Price) - 8,000.000000 Units on hand		14,560.00
07/01/2020	Revaluation - 07/01/2020 @ \$8.090000 (System Price) - 8,000.000000 Units on hand		1,920.00
24/02/2020	Revaluation - 24/02/2020 @ \$6.520000 (System Price) - 8,000.000000 Units on hand		(12,560.00)
30/06/2020	Revaluation - 30/06/2020 @ \$4.920000 (System Price) - 8,000.000000 Units on hand		(12,800.00)
		8,000.00	39,360.00
<u>Jb Hi-fi Limited (JBH.AX)</u>			
22/11/2010	BUY 1000.00000000 JBH	1,000.00	18,847.49
27/11/2014	BUY 1000.00000000 JBH	1,000.00	15,582.55
28/09/2016	BUY 304.00000000 JBH	304.00	7,964.80
30/06/2017	JBH REVALUATION AT 30/06/2017		11,449.64
30/06/2018	JBH REVALUATION AT 30/06/2018		(1,958.40)
24/09/2018	Revaluation - 24/09/2018 @ \$24.950000 (System Price) - 2,304.000000 Units on hand		5,598.72
22/10/2018	Revaluation - 22/10/2018 @ \$24.610000 (System Price) - 2,304.000000 Units on hand		(783.36)
23/10/2018	Revaluation - 23/10/2018 @ \$24.590000 (System Price) - 2,304.000000 Units on hand		(829.44)
25/11/2018	Revaluation - 23/11/2018 @ \$23.380000 (System Price) - 2,304.000000 Units on hand		(2,004.48)
28/01/2019	Revaluation - 25/01/2019 @ \$23.000000 (System Price) - 2,304.000000 Units on hand		(875.52)
03/03/2019	Revaluation - 01/03/2019 @ \$22.240000 (System Price) - 2,304.000000 Units on hand		(1,751.04)
22/04/2019	Revaluation - 18/04/2019 @ \$25.670000 (System Price) - 2,304.000000 Units on hand		7,902.72
23/05/2019	Revaluation - 23/05/2019 @ \$27.640000 (System Price) - 2,304.000000 Units on hand		11,796.48
26/05/2019	Revaluation - 24/05/2019 @ \$27.810000 (System Price) - 2,304.000000 Units on hand		(6,865.92)
30/05/2019	Revaluation - 30/05/2019 @ \$28.170000 (System Price) - 2,304.000000 Units on hand		829.44
30/06/2019	Revaluation - 28/06/2019 @ \$25.850000 (System Price) - 2,304.000000 Units on hand		(5,345.28)
09/10/2019	Revaluation - 09/10/2019 @ \$34.760000 (System Price) - 2,304.000000 Units on hand		20,528.64
27/11/2019	Revaluation - 27/11/2019 @ \$37.390000 (System Price) - 2,304.000000 Units on hand		6,059.52
07/01/2020	Revaluation - 07/01/2020 @ \$39.230000 (System Price) - 2,304.000000 Units on hand		4,239.36
24/02/2020	Revaluation - 24/02/2020 @ \$38.290000 (System Price) - 2,304.000000 Units on hand		(2,165.76)
30/06/2020	Revaluation - 30/06/2020 @ \$43.030000 (System Price) - 2,304.000000 Units on hand		10,920.96
		2,304.00	99,141.12
<u>Medibank Private Limited (MPL.AX)</u>			
23/07/2015	BUY 20000.00000000 MPL	20,000.00	41,202.82

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Transaction Date	Description	Units	Amount \$
30/06/2017	MPL REVALUATION AT 30/06/2017		14,797.18
30/06/2018	MPL REVALUATION AT 30/06/2018		2,400.00
22/10/2018	Revaluation - 22/10/2018 @ \$2.800000 (System Price) - 20,000.000000 Units on hand		(2,400.00)
23/10/2018	Revaluation - 23/10/2018 @ \$2.780000 (System Price) - 20,000.000000 Units on hand		(2,800.00)
25/11/2018	Revaluation - 23/11/2018 @ \$2.500000 (System Price) - 20,000.000000 Units on hand		(3,200.00)
28/01/2019	Revaluation - 25/01/2019 @ \$2.610000 (System Price) - 20,000.000000 Units on hand		2,200.00
03/03/2019	Revaluation - 01/03/2019 @ \$2.870000 (System Price) - 20,000.000000 Units on hand		5,200.00
22/04/2019	Revaluation - 18/04/2019 @ \$2.740000 (System Price) - 20,000.000000 Units on hand		(2,600.00)
23/05/2019	Revaluation - 23/05/2019 @ \$3.260000 (System Price) - 20,000.000000 Units on hand		6,800.00
26/05/2019	Revaluation - 24/05/2019 @ \$3.230000 (System Price) - 20,000.000000 Units on hand		3,000.00
30/05/2019	Revaluation - 30/05/2019 @ \$3.330000 (System Price) - 20,000.000000 Units on hand		2,000.00
30/06/2019	Revaluation - 28/06/2019 @ \$3.490000 (System Price) - 20,000.000000 Units on hand		3,200.00
09/10/2019	Revaluation - 09/10/2019 @ \$3.240000 (System Price) - 20,000.000000 Units on hand		(5,000.00)
27/11/2019	Revaluation - 27/11/2019 @ \$3.230000 (System Price) - 20,000.000000 Units on hand		(200.00)
07/01/2020	Revaluation - 07/01/2020 @ \$3.220000 (System Price) - 20,000.000000 Units on hand		(200.00)
24/02/2020	Revaluation - 24/02/2020 @ \$2.900000 (System Price) - 20,000.000000 Units on hand		(6,400.00)
30/06/2020	Revaluation - 30/06/2020 @ \$2.990000 (System Price) - 20,000.000000 Units on hand		1,800.00
		20,000.00	59,800.00
<u>Metcash Limited (MTS.AX)</u>			
14/05/2009	BUY 3800.00000000 MTS	3,800.00	15,115.71
10/03/2010	BUY 2700.00000000 MTS	2,700.00	11,183.95
02/08/2012	BUY 1990.00000000 MTS	1,990.00	6,029.70
20/05/2014	BUY 4510.00000000 MTS	4,510.00	12,695.61
03/12/2014	BUY 7000.00000000 MTS	7,000.00	18,296.58
16/07/2015	BUY 20000.00000000 MTS	20,000.00	21,111.15
07/04/2016	BUY 10000.00000000 MTS	10,000.00	17,454.00
30/06/2017	MTS REVALUATION AT 30/06/2017		18,113.30
30/06/2018	MTS REVALUATION AT 30/06/2018		10,500.00
24/09/2018	Revaluation - 24/09/2018 @ \$3.010000 (System Price) - 50,000.000000 Units on hand		20,000.00
22/10/2018	Revaluation - 22/10/2018 @ \$2.930000 (System Price) - 50,000.000000 Units on hand		(4,000.00)
23/10/2018	Revaluation - 23/10/2018 @ \$2.930000 (System Price) - 50,000.000000 Units on hand		(4,000.00)
25/11/2018	Revaluation - 23/11/2018 @ \$2.730000 (System Price) - 50,000.000000 Units on hand		(6,000.00)
28/01/2019	Revaluation - 25/01/2019 @ \$2.520000 (System Price) - 50,000.000000 Units on hand		(10,500.00)
03/03/2019	Revaluation - 01/03/2019 @ \$2.600000 (System Price) - 50,000.000000 Units on hand		4,000.00
22/04/2019	Revaluation - 18/04/2019 @ \$2.740000 (System Price) - 50,000.000000 Units on hand		7,000.00
23/05/2019	Revaluation - 23/05/2019 @ \$3.100000 (System Price) - 50,000.000000 Units on hand		24,500.00
26/05/2019	Revaluation - 24/05/2019 @ \$3.100000 (System Price) - 50,000.000000 Units on hand		(6,500.00)

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30/05/2019	Revaluation - 30/05/2019 @ \$2.960000 (System Price) - 50,000.000000 Units on hand		(7,000.00)
30/06/2019	Revaluation - 28/06/2019 @ \$2.570000 (System Price) - 50,000.000000 Units on hand		(19,500.00)
09/10/2019	Revaluation - 09/10/2019 @ \$2.900000 (System Price) - 50,000.000000 Units on hand		16,500.00
27/11/2019	Revaluation - 27/11/2019 @ \$3.060000 (System Price) - 50,000.000000 Units on hand		8,000.00
07/01/2020	Revaluation - 07/01/2020 @ \$2.590000 (System Price) - 50,000.000000 Units on hand		(23,500.00)
24/02/2020	Revaluation - 24/02/2020 @ \$2.780000 (System Price) - 50,000.000000 Units on hand		9,500.00
30/06/2020	Revaluation - 30/06/2020 @ \$2.720000 (System Price) - 50,000.000000 Units on hand		(3,000.00)
		50,000.00	136,000.00
<u>National Australia Bank Limited (NAB.AX)</u>			
26/08/2008	BUY 1000.00000000 NAB	1,000.00	23,006.82
19/12/2008	BUY 501.00000000 NAB	501.00	9,498.63
17/08/2009	BUY 68.00000000 NAB	68.00	1,393.95
27/05/2015	BUY 126.00000000 NAB	126.00	3,464.90
30/06/2017	NAB REVALUATION AT 30/06/2017		12,790.75
30/06/2018	NAB REVALUATION AT 30/06/2018		(3,695.10)
24/09/2018	Revaluation - 24/09/2018 @ \$27.720000 (System Price) - 1,695.000000 Units on hand		525.45
22/10/2018	Revaluation - 22/10/2018 @ \$25.480000 (System Price) - 1,695.000000 Units on hand		(3,796.80)
23/10/2018	Revaluation - 23/10/2018 @ \$25.170000 (System Price) - 1,695.000000 Units on hand		(4,322.25)
25/11/2018	Revaluation - 23/11/2018 @ \$24.480000 (System Price) - 1,695.000000 Units on hand		2,627.25
28/01/2019	Revaluation - 25/01/2019 @ \$24.740000 (System Price) - 1,695.000000 Units on hand		440.70
03/03/2019	Revaluation - 01/03/2019 @ \$25.140000 (System Price) - 1,695.000000 Units on hand		678.00
22/04/2019	Revaluation - 18/04/2019 @ \$25.270000 (System Price) - 1,695.000000 Units on hand		220.35
23/05/2019	Revaluation - 23/05/2019 @ \$25.780000 (System Price) - 1,695.000000 Units on hand		(2,762.85)
26/05/2019	Revaluation - 24/05/2019 @ \$25.810000 (System Price) - 1,695.000000 Units on hand		3,678.15
30/05/2019	Revaluation - 30/05/2019 @ \$26.500000 (System Price) - 1,695.000000 Units on hand		1,169.55
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 1,695.000000 Units on hand		372.90
09/10/2019	Revaluation - 09/10/2019 @ \$28.060000 (System Price) - 1,695.000000 Units on hand		2,271.30
27/11/2019	Revaluation - 27/11/2019 @ \$26.180000 (System Price) - 1,695.000000 Units on hand		(3,186.60)
07/01/2020	Revaluation - 07/01/2020 @ \$24.900000 (System Price) - 1,695.000000 Units on hand		(2,169.60)
24/02/2020	Revaluation - 24/02/2020 @ \$27.110000 (System Price) - 1,695.000000 Units on hand		3,745.95
21/05/2020	Cheque CHEQUE WITHDRAWAL 000291 N A	473.00	6,692.95
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 2,168.000000 Units on hand		(13,143.44)
		2,168.00	39,500.96
<u>National Australia Bank Limited (NABPB.AX)</u>			
09/12/2013	NABPB Acquisition for 50 units	50.00	5,000.00
04/06/2017	NABPB REVALUATION AT 04/06/2017		100.00
30/05/2018	SELL 50.00000000 NABPB	(50.00)	(5,000.00)

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04/06/2018	NABPB REVALUATION AT 04/06/2018		(100.00)
		0.00	0.00
<u>Nick Scali Limited (NCK.AX)</u>			
07/03/2016	BUY 6000.00000000 NCK	6,000.00	25,219.87
27/04/2016	BUY 7000.00000000 NCK	7,000.00	28,439.83
30/06/2017	NCK REVALUATION AT 30/06/2017		25,510.30
30/06/2018	NCK REVALUATION AT 30/06/2018		8,320.00
24/09/2018	Revaluation - 24/09/2018 @ \$6.300000 (System Price) - 13,000.000000 Units on hand		(5,590.00)
22/10/2018	Revaluation - 22/10/2018 @ \$5.970000 (System Price) - 13,000.000000 Units on hand		(4,290.00)
23/10/2018	Revaluation - 23/10/2018 @ \$5.640000 (System Price) - 13,000.000000 Units on hand		(8,580.00)
25/11/2018	Revaluation - 23/11/2018 @ \$5.080000 (System Price) - 13,000.000000 Units on hand		(2,990.00)
28/01/2019	Revaluation - 25/01/2019 @ \$5.200000 (System Price) - 13,000.000000 Units on hand		1,560.00
03/03/2019	Revaluation - 01/03/2019 @ \$6.140000 (System Price) - 13,000.000000 Units on hand		12,220.00
22/04/2019	Revaluation - 18/04/2019 @ \$6.400000 (System Price) - 13,000.000000 Units on hand		3,380.00
23/05/2019	Revaluation - 23/05/2019 @ \$6.600000 (System Price) - 13,000.000000 Units on hand		(1,690.00)
26/05/2019	Revaluation - 24/05/2019 @ \$6.700000 (System Price) - 13,000.000000 Units on hand		5,590.00
30/05/2019	Revaluation - 30/05/2019 @ \$7.250000 (System Price) - 13,000.000000 Units on hand		7,150.00
30/06/2019	Revaluation - 28/06/2019 @ \$6.260000 (System Price) - 13,000.000000 Units on hand		(12,870.00)
09/10/2019	Revaluation - 09/10/2019 @ \$6.800000 (System Price) - 13,000.000000 Units on hand		7,020.00
27/11/2019	Revaluation - 27/11/2019 @ \$6.190000 (System Price) - 13,000.000000 Units on hand		(7,930.00)
07/01/2020	Revaluation - 07/01/2020 @ \$6.800000 (System Price) - 13,000.000000 Units on hand		7,930.00
24/02/2020	Revaluation - 24/02/2020 @ \$7.660000 (System Price) - 13,000.000000 Units on hand		11,180.00
30/06/2020	Revaluation - 30/06/2020 @ \$6.480000 (System Price) - 13,000.000000 Units on hand		(15,340.00)
		13,000.00	84,240.00
<u>Oz Minerals Limited (OZL.AX)</u>			
01/07/2008	OZL Acquisition for 638.6 units	638.60	16,718.45
22/07/2008	OZL Acquisition for 761.400000000001 units	180.00	3,412.96
22/07/2008	OZL Acquisition for 761.400000000001 units	581.40	11,023.84
18/08/2008	OZL Acquisition for 900 units	900.00	13,177.36
31/10/2016	OZL REVALUATION AT 31/10/2016		(27,289.61)
09/10/2017	SELL 1220.00000000 OZL	(1,220.00)	(27,742.29)
10/10/2017	Listed Security Sale	(1,080.00)	(16,590.32)
31/10/2017	OZL REVALUATION AT 31/10/2017		27,289.61
		0.00	0.00
<u>Perpetual Equity Investment Company Limited (PIC.AX)</u>			
27/11/2014	BUY 30000.00000000 PIC	30,000.00	30,000.00
30/06/2017	PIC REVALUATION AT 30/06/2017		1,050.00
09/10/2017	BUY 20000.00000000 PIC	20,000.00	21,200.00
30/06/2018	PIC REVALUATION AT 30/06/2018		6,250.00
24/09/2018	Revaluation - 24/09/2018 @ \$1.160000 (System Price) - 50,000.000000 Units on hand		(500.00)

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22/10/2018	Revaluation - 22/10/2018 @ \$1.100000 (System Price) - 50,000.000000 Units on hand		(3,000.00)
23/10/2018	Revaluation - 23/10/2018 @ \$1.105000 (System Price) - 50,000.000000 Units on hand		(2,750.00)
25/11/2018	Revaluation - 23/11/2018 @ \$1.070000 (System Price) - 50,000.000000 Units on hand		1,250.00
28/01/2019	Revaluation - 25/01/2019 @ \$1.050000 (System Price) - 50,000.000000 Units on hand		(1,000.00)
03/03/2019	Revaluation - 01/03/2019 @ \$1.060000 (System Price) - 50,000.000000 Units on hand		500.00
22/04/2019	Revaluation - 18/04/2019 @ \$1.005000 (System Price) - 50,000.000000 Units on hand		(2,750.00)
23/05/2019	Revaluation - 23/05/2019 @ \$1.010000 (System Price) - 50,000.000000 Units on hand		(8,000.00)
26/05/2019	Revaluation - 24/05/2019 @ \$1.000000 (System Price) - 50,000.000000 Units on hand		7,750.00
30/05/2019	Revaluation - 30/05/2019 @ \$1.005000 (System Price) - 50,000.000000 Units on hand		250.00
30/06/2019	Revaluation - 28/06/2019 @ \$1.040000 (System Price) - 50,000.000000 Units on hand		1,750.00
09/10/2019	Revaluation - 09/10/2019 @ \$1.010000 (System Price) - 50,000.000000 Units on hand		(1,500.00)
27/11/2019	Revaluation - 27/11/2019 @ \$1.050000 (System Price) - 50,000.000000 Units on hand		2,000.00
07/01/2020	Revaluation - 07/01/2020 @ \$1.080000 (System Price) - 50,000.000000 Units on hand		1,500.00
18/02/2020	Deposit COMMONWEALTH SEC COMMSEC	(2,599.00)	(2,754.94)
18/02/2020	Unrealised Gain writeback as at 18/02/2020		(41.58)
19/02/2020	Deposit COMMONWEALTH SEC COMMSEC	(6,739.00)	(7,143.34)
19/02/2020	Unrealised Gain writeback as at 19/02/2020		(107.82)
20/02/2020	Deposit COMMONWEALTH SEC COMMSEC	(4,015.00)	(4,255.90)
20/02/2020	Unrealised Gain writeback as at 20/02/2020		(64.24)
21/02/2020	Deposit COMMONWEALTH SEC COMMSEC	(12,929.00)	(13,327.82)
21/02/2020	Unrealised Gain writeback as at 21/02/2020		(206.87)
24/02/2020	Deposit COMMONWEALTH SEC COMMSEC	(23,718.00)	(23,718.00)
24/02/2020	Unrealised Gain writeback as at 24/02/2020		(379.49)
24/02/2020	Revaluation - 24/02/2020 @ \$0.000000 - 0.000000 Units on hand		(2,000.00)
		0.00	0.00
<u>Perpetual Limited (PPT.AX)</u>			
22/07/2011	BUY 546.00000000 PPT	546.00	15,982.68
24/11/2011	BUY 545.00000000 PPT	545.00	15,000.00
30/06/2018	PPT REVALUATION AT 30/06/2018		14,402.92
24/09/2018	Revaluation - 24/09/2018 @ \$42.020000 (System Price) - 1,091.000000 Units on hand		458.22
22/10/2018	Revaluation - 22/10/2018 @ \$34.430000 (System Price) - 1,091.000000 Units on hand		(8,280.69)
23/10/2018	Revaluation - 23/10/2018 @ \$34.370000 (System Price) - 1,091.000000 Units on hand		(8,346.15)
25/11/2018	Revaluation - 23/11/2018 @ \$35.090000 (System Price) - 1,091.000000 Units on hand		9,066.21
28/01/2019	Revaluation - 25/01/2019 @ \$33.080000 (System Price) - 1,091.000000 Units on hand		(2,192.91)
03/03/2019	Revaluation - 01/03/2019 @ \$41.210000 (System Price) - 1,091.000000 Units on hand		8,869.83
22/04/2019	Revaluation - 18/04/2019 @ \$40.930000 (System Price) - 1,091.000000 Units on hand		(305.48)
23/05/2019	Revaluation - 23/05/2019 @ \$41.370000 (System Price) - 1,091.000000 Units on hand		(250.93)
26/05/2019	Revaluation - 24/05/2019 @ \$40.800000 (System Price) - 1,091.000000 Units on hand		109.10

I MITCHELL SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
30/05/2019	Revaluation - 30/05/2019 @ \$40.470000 (System Price) - 1,091.000000 Units on hand		(360.03)
30/06/2019	Revaluation - 28/06/2019 @ \$42.240000 (System Price) - 1,091.000000 Units on hand		1,931.07
09/10/2019	Revaluation - 09/10/2019 @ \$35.110000 (System Price) - 1,091.000000 Units on hand		(7,778.83)
27/11/2019	Revaluation - 27/11/2019 @ \$39.890000 (System Price) - 1,091.000000 Units on hand		5,214.98
07/01/2020	Revaluation - 07/01/2020 @ \$42.220000 (System Price) - 1,091.000000 Units on hand		2,542.03
24/02/2020	Revaluation - 24/02/2020 @ \$42.840000 (System Price) - 1,091.000000 Units on hand		676.42
30/06/2020	Revaluation - 30/06/2020 @ \$29.670000 (System Price) - 1,091.000000 Units on hand		(14,368.47)
		1,091.00	32,369.97
<u>Platinum Asset Management Limited (PTM.AX)</u>			
14/02/2008	BUY 4000.00000000 PTM	4,000.00	19,085.48
04/05/2011	BUY 4000.00000000 PTM	4,000.00	18,415.26
02/12/2011	BUY 1844.00000000 PTM	1,844.00	6,700.30
16/12/2011	BUY 1011.00000000 PTM	1,011.00	3,639.60
19/12/2011	BUY 1145.00000000 PTM	1,145.00	4,136.93
04/05/2016	BUY 5000.00000000 PTM	5,000.00	30,094.94
30/06/2017	PTM REVALUATION AT 30/06/2017		(3,362.51)
30/06/2018	PTM REVALUATION AT 30/06/2018		19,210.00
24/09/2018	Revaluation - 24/09/2018 @ \$5.300000 (System Price) - 17,000.000000 Units on hand		(7,820.00)
22/10/2018	Revaluation - 22/10/2018 @ \$5.020000 (System Price) - 17,000.000000 Units on hand		(4,760.00)
23/10/2018	Revaluation - 23/10/2018 @ \$4.980000 (System Price) - 17,000.000000 Units on hand		(5,440.00)
25/11/2018	Revaluation - 23/11/2018 @ \$5.150000 (System Price) - 17,000.000000 Units on hand		7,650.00
28/01/2019	Revaluation - 25/01/2019 @ \$4.630000 (System Price) - 17,000.000000 Units on hand		(8,840.00)
03/03/2019	Revaluation - 01/03/2019 @ \$5.450000 (System Price) - 17,000.000000 Units on hand		13,940.00
22/04/2019	Revaluation - 18/04/2019 @ \$4.900000 (System Price) - 17,000.000000 Units on hand		(9,350.00)
23/05/2019	Revaluation - 23/05/2019 @ \$4.850000 (System Price) - 17,000.000000 Units on hand		(15,470.00)
26/05/2019	Revaluation - 24/05/2019 @ \$4.770000 (System Price) - 17,000.000000 Units on hand		13,260.00
30/05/2019	Revaluation - 30/05/2019 @ \$4.610000 (System Price) - 17,000.000000 Units on hand		(2,720.00)
30/06/2019	Revaluation - 28/06/2019 @ \$4.850000 (System Price) - 17,000.000000 Units on hand		4,080.00
09/10/2019	Revaluation - 09/10/2019 @ \$3.900000 (System Price) - 17,000.000000 Units on hand		(16,150.00)
27/11/2019	Revaluation - 27/11/2019 @ \$4.290000 (System Price) - 17,000.000000 Units on hand		6,630.00
07/01/2020	Revaluation - 07/01/2020 @ \$4.540000 (System Price) - 17,000.000000 Units on hand		4,250.00
24/02/2020	Revaluation - 24/02/2020 @ \$4.270000 (System Price) - 17,000.000000 Units on hand		(4,590.00)
30/06/2020	Revaluation - 30/06/2020 @ \$3.730000 (System Price) - 17,000.000000 Units on hand		(9,180.00)
		17,000.00	63,410.00
<u>QBE Insurance Group Limited (QBE.AX)</u>			
27/05/2010	QBE Acquisition for 650 units	650.00	13,067.60
09/07/2010	QBE Acquisition for 650 units	650.00	11,434.95

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Transaction Date	Description	Units	Amount \$
24/11/2010	QBE Acquisition for 700 units	700.00	11,680.42
07/12/2011	BUY 334.00000000 QBE	334.00	3,573.80
29/12/2011	QBE Acquisition for 1000 units	1,000.00	13,069.55
19/01/2012	BUY 1000.00000000 QBE	1,000.00	11,059.15
07/08/2014	BUY 1666.00000000 QBE	1,666.00	18,088.31
11/12/2015	QBE Acquisition for 2000 units	2,000.00	25,031.42
17/03/2016	BUY 3000.00000000 QBE	3,000.00	32,108.49
30/06/2017	QBE REVALUATION AT 30/06/2017		(9,203.69)
30/04/2018	SELL 5000.00000000 QBE	(5,000.00)	(74,283.94)
30/06/2018	QBE REVALUATION AT 30/06/2018		2,813.94
24/09/2018	Revaluation - 24/09/2018 @ \$11.010000 (System Price) - 6,000.000000 Units on hand		7,620.00
22/10/2018	Revaluation - 22/10/2018 @ \$11.680000 (System Price) - 6,000.000000 Units on hand		4,020.00
23/10/2018	Revaluation - 23/10/2018 @ \$11.640000 (System Price) - 6,000.000000 Units on hand		3,780.00
25/11/2018	Revaluation - 23/11/2018 @ \$11.350000 (System Price) - 6,000.000000 Units on hand		(5,760.00)
28/01/2019	Revaluation - 25/01/2019 @ \$10.940000 (System Price) - 6,000.000000 Units on hand		(2,460.00)
03/03/2019	Revaluation - 01/03/2019 @ \$12.560000 (System Price) - 6,000.000000 Units on hand		9,720.00
22/04/2019	Revaluation - 18/04/2019 @ \$12.750000 (System Price) - 6,000.000000 Units on hand		1,140.00
23/05/2019	Revaluation - 23/05/2019 @ \$12.910000 (System Price) - 6,000.000000 Units on hand		19,020.00
26/05/2019	Revaluation - 24/05/2019 @ \$12.640000 (System Price) - 6,000.000000 Units on hand		(19,680.00)
30/05/2019	Revaluation - 30/05/2019 @ \$11.780000 (System Price) - 6,000.000000 Units on hand		(5,160.00)
30/06/2019	Revaluation - 28/06/2019 @ \$11.830000 (System Price) - 6,000.000000 Units on hand		300.00
09/10/2019	Revaluation - 09/10/2019 @ \$12.100000 (System Price) - 6,000.000000 Units on hand		1,620.00
27/11/2019	Revaluation - 27/11/2019 @ \$12.680000 (System Price) - 6,000.000000 Units on hand		3,480.00
07/01/2020	Revaluation - 07/01/2020 @ \$13.040000 (System Price) - 6,000.000000 Units on hand		2,160.00
24/02/2020	Revaluation - 24/02/2020 @ \$14.790000 (System Price) - 6,000.000000 Units on hand		10,500.00
30/06/2020	Revaluation - 30/06/2020 @ \$8.860000 (System Price) - 6,000.000000 Units on hand		(35,580.00)
		6,000.00	53,160.00
<u>Ridley Corporation Limited (RIC.AX)</u>			
05/12/2011	BUY 15000.00000000 RIC	15,000.00	13,954.95
18/06/2012	BUY 15000.00000000 RIC	15,000.00	13,201.05
30/06/2017	RIC REVALUATION AT 30/06/2017		14,394.00
30/06/2018	RIC REVALUATION AT 30/06/2018		(300.00)
24/09/2018	Revaluation - 24/09/2018 @ \$1.490000 (System Price) - 30,000.000000 Units on hand		3,450.00
22/10/2018	Revaluation - 22/10/2018 @ \$1.435000 (System Price) - 30,000.000000 Units on hand		(1,650.00)
23/10/2018	Revaluation - 23/10/2018 @ \$1.455000 (System Price) - 30,000.000000 Units on hand		(1,050.00)
25/11/2018	Revaluation - 23/11/2018 @ \$1.535000 (System Price) - 30,000.000000 Units on hand		4,050.00
28/01/2019	Revaluation - 25/01/2019 @ \$1.390000 (System Price) - 30,000.000000 Units on hand		(4,350.00)
03/03/2019	Revaluation - 01/03/2019 @ \$1.405000 (System Price) - 30,000.000000 Units on hand		450.00

I MITCHELL SUPERANNUATION FUND

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Transaction Date	Description	Units	Amount \$
22/04/2019	Revaluation - 18/04/2019 @ \$1.390000 (System Price) - 30,000.000000 Units on hand		(450.00)
23/05/2019	Revaluation - 23/05/2019 @ \$1.300000 (System Price) - 30,000.000000 Units on hand		(2,250.00)
26/05/2019	Revaluation - 24/05/2019 @ \$1.285000 (System Price) - 30,000.000000 Units on hand		(900.00)
30/05/2019	Revaluation - 30/05/2019 @ \$1.300000 (System Price) - 30,000.000000 Units on hand		450.00
30/06/2019	Revaluation - 28/06/2019 @ \$1.190000 (System Price) - 30,000.000000 Units on hand		(3,300.00)
09/10/2019	Revaluation - 09/10/2019 @ \$1.010000 (System Price) - 30,000.000000 Units on hand		(5,400.00)
27/11/2019	Revaluation - 27/11/2019 @ \$1.080000 (System Price) - 30,000.000000 Units on hand		2,100.00
07/01/2020	Revaluation - 07/01/2020 @ \$1.090000 (System Price) - 30,000.000000 Units on hand		300.00
24/02/2020	Revaluation - 24/02/2020 @ \$0.970000 (System Price) - 30,000.000000 Units on hand		(3,600.00)
30/06/2020	Revaluation - 30/06/2020 @ \$0.725000 (System Price) - 30,000.000000 Units on hand		(7,350.00)
		30,000.00	21,750.00
<u>RIO Tinto Limited (RIO.AX)</u>			
30/06/2017	BUY 1000.00000000 RIO	1,000.00	63,270.00
30/06/2017	BUY 1000.00000000 RIO	1,000.00	63,270.00
30/06/2017	BUY 1000.00000000 RIO	1,000.00	63,270.00
30/06/2017	BUY 1000.00000000 RIO	1,000.00	63,270.00
30/06/2018	RIO REVALUATION AT 30/06/2018		80,680.00
24/09/2018	Revaluation - 24/09/2018 @ \$78.520000 (System Price) - 4,000.000000 Units on hand		(19,680.00)
22/10/2018	Revaluation - 22/10/2018 @ \$78.280000 (System Price) - 4,000.000000 Units on hand		(960.00)
23/10/2018	Revaluation - 23/10/2018 @ \$77.670000 (System Price) - 4,000.000000 Units on hand		(3,400.00)
25/11/2018	Revaluation - 23/11/2018 @ \$76.780000 (System Price) - 4,000.000000 Units on hand		(2,600.00)
28/01/2019	Revaluation - 25/01/2019 @ \$80.470000 (System Price) - 4,000.000000 Units on hand		14,760.00
03/03/2019	Revaluation - 01/03/2019 @ \$94.920000 (System Price) - 4,000.000000 Units on hand		57,800.00
22/04/2019	Revaluation - 18/04/2019 @ \$97.740000 (System Price) - 4,000.000000 Units on hand		11,280.00
23/05/2019	Revaluation - 23/05/2019 @ \$100.980000 (System Price) - 4,000.000000 Units on hand		70,160.00
26/05/2019	Revaluation - 24/05/2019 @ \$101.250000 (System Price) - 4,000.000000 Units on hand		(56,120.00)
30/05/2019	Revaluation - 30/05/2019 @ \$101.050000 (System Price) - 4,000.000000 Units on hand		(800.00)
30/06/2019	Revaluation - 28/06/2019 @ \$103.760000 (System Price) - 4,000.000000 Units on hand		10,840.00
09/10/2019	Revaluation - 09/10/2019 @ \$87.750000 (System Price) - 4,000.000000 Units on hand		(64,040.00)
27/11/2019	Revaluation - 27/11/2019 @ \$97.000000 (System Price) - 4,000.000000 Units on hand		37,000.00
07/01/2020	Revaluation - 07/01/2020 @ \$101.740000 (System Price) - 4,000.000000 Units on hand		18,960.00
24/02/2020	Revaluation - 24/02/2020 @ \$95.260000 (System Price) - 4,000.000000 Units on hand		(25,920.00)
30/06/2020	Revaluation - 30/06/2020 @ \$97.960000 (System Price) - 4,000.000000 Units on hand		10,800.00
		4,000.00	391,840.00
<u>South32 Limited (S32.AX)</u>			
16/01/2015	S32 Acquisition for 1000 units	1,000.00	2,005.72

I MITCHELL SUPERANNUATION FUND

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Transaction Date	Description	Units	Amount \$
04/06/2017	S32 REVALUATION AT 04/06/2017		674.28
31/05/2018	macq int	(1,000.00)	(2,005.72)
04/06/2018	S32 REVALUATION AT 04/06/2018		(674.28)
		0.00	0.00
<u>Sg Fleet Group Limited (SGF.AX)</u>			
10/03/2016	BUY 8000.00000000 SGF	8,000.00	28,891.23
08/04/2016	BUY 8000.00000000 SGF	8,000.00	27,265.94
30/06/2017	SGF REVALUATION AT 30/06/2017		4,642.83
30/06/2018	SGF REVALUATION AT 30/06/2018		(1,600.00)
24/09/2018	Revaluation - 24/09/2018 @ \$3.820000 (System Price) - 16,000.000000 Units on hand		1,920.00
22/10/2018	Revaluation - 22/10/2018 @ \$3.690000 (System Price) - 16,000.000000 Units on hand		(2,080.00)
23/10/2018	Revaluation - 23/10/2018 @ \$3.600000 (System Price) - 16,000.000000 Units on hand		(3,520.00)
25/11/2018	Revaluation - 23/11/2018 @ \$3.060000 (System Price) - 16,000.000000 Units on hand		(6,560.00)
28/01/2019	Revaluation - 25/01/2019 @ \$2.940000 (System Price) - 16,000.000000 Units on hand		(1,920.00)
03/03/2019	Revaluation - 01/03/2019 @ \$2.500000 (System Price) - 16,000.000000 Units on hand		(7,040.00)
22/04/2019	Revaluation - 18/04/2019 @ \$2.300000 (System Price) - 16,000.000000 Units on hand		(3,200.00)
23/05/2019	Revaluation - 23/05/2019 @ \$2.850000 (System Price) - 16,000.000000 Units on hand		(13,600.00)
26/05/2019	Revaluation - 24/05/2019 @ \$2.830000 (System Price) - 16,000.000000 Units on hand		22,080.00
30/05/2019	Revaluation - 30/05/2019 @ \$3.150000 (System Price) - 16,000.000000 Units on hand		5,120.00
30/06/2019	Revaluation - 28/06/2019 @ \$2.950000 (System Price) - 16,000.000000 Units on hand		(3,200.00)
09/10/2019	Revaluation - 09/10/2019 @ \$2.400000 (System Price) - 16,000.000000 Units on hand		(8,800.00)
27/11/2019	Revaluation - 27/11/2019 @ \$2.650000 (System Price) - 16,000.000000 Units on hand		4,000.00
07/01/2020	Revaluation - 07/01/2020 @ \$2.550000 (System Price) - 16,000.000000 Units on hand		(1,600.00)
31/01/2020	Direct debit COMMONWEALTH SEC COMMSEC bus	12,000.00	27,371.05
24/02/2020	Revaluation - 24/02/2020 @ \$2.300000 (System Price) - 28,000.000000 Units on hand		(3,771.05)
30/06/2020	Revaluation - 30/06/2020 @ \$1.600000 (System Price) - 28,000.000000 Units on hand		(19,600.00)
		28,000.00	44,800.00
<u>Sonic Healthcare Limited (SHL.AX)</u>			
17/03/2016	BUY 2000.00000000 SHL	2,000.00	35,776.37
07/04/2016	BUY 2000.00000000 SHL	2,000.00	35,977.35
30/06/2017	SHL REVALUATION AT 30/06/2017		25,126.28
30/06/2018	SHL REVALUATION AT 30/06/2018		1,240.00
24/09/2018	Revaluation - 24/09/2018 @ \$25.240000 (System Price) - 4,000.000000 Units on hand		2,840.00
22/10/2018	Revaluation - 22/10/2018 @ \$23.420000 (System Price) - 4,000.000000 Units on hand		(7,280.00)
23/10/2018	Revaluation - 23/10/2018 @ \$23.340000 (System Price) - 4,000.000000 Units on hand		(7,600.00)
25/11/2018	Revaluation - 23/11/2018 @ \$22.910000 (System Price) - 4,000.000000 Units on hand		5,560.00
28/12/2018	sonic	770.00	15,000.00
28/01/2019	Revaluation - 25/01/2019 @ \$23.110000 (System Price) - 4,770.000000 Units on hand		3,594.70

I MITCHELL SUPERANNUATION FUND

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Transaction Date	Description	Units	Amount \$
03/03/2019	Revaluation - 01/03/2019 @ \$24.140000 (System Price) - 4,770.000000 Units on hand		4,913.10
22/04/2019	Revaluation - 18/04/2019 @ \$24.410000 (System Price) - 4,770.000000 Units on hand		1,287.90
23/05/2019	Revaluation - 23/05/2019 @ \$26.140000 (System Price) - 4,770.000000 Units on hand		11,567.80
26/05/2019	Revaluation - 24/05/2019 @ \$26.130000 (System Price) - 4,770.000000 Units on hand		(3,363.40)
30/05/2019	Revaluation - 30/05/2019 @ \$26.060000 (System Price) - 4,770.000000 Units on hand		(333.90)
30/06/2019	Revaluation - 28/06/2019 @ \$27.100000 (System Price) - 4,770.000000 Units on hand		4,960.80
09/10/2019	Revaluation - 09/10/2019 @ \$28.210000 (System Price) - 4,770.000000 Units on hand		5,294.70
27/11/2019	Revaluation - 27/11/2019 @ \$30.590000 (System Price) - 4,770.000000 Units on hand		11,352.60
07/01/2020	Revaluation - 07/01/2020 @ \$29.520000 (System Price) - 4,770.000000 Units on hand		(5,103.90)
24/02/2020	Revaluation - 24/02/2020 @ \$30.600000 (System Price) - 4,770.000000 Units on hand		5,151.60
30/06/2020	Revaluation - 30/06/2020 @ \$30.430000 (System Price) - 4,770.000000 Units on hand		(810.90)
		4,770.00	145,151.10
<u>Sigma Healthcare Limited (SIG.AX)</u>			
15/05/2009	BUY 15500.00000000 SIG	15,500.00	15,102.64
29/09/2009	BUY 5167.00000000 SIG	5,167.00	5,270.34
28/01/2010	BUY 16333.00000000 SIG	16,333.00	15,761.21
03/05/2010	BUY 13000.00000000 SIG	13,000.00	5,909.95
05/12/2014	BUY 20000.00000000 SIG	20,000.00	14,476.83
18/12/2015	BUY 20055.00000000 SIG	20,055.00	15,724.23
21/12/2015	BUY 19945.00000000 SIG	19,945.00	15,628.62
30/06/2017	SIG REVALUATION AT 30/06/2017		10,576.18
30/06/2018	SIG REVALUATION AT 30/06/2018		(9,350.00)
24/09/2018	Revaluation - 24/09/2018 @ \$0.595000 (System Price) - 110,000.000000 Units on hand		(23,650.00)
22/10/2018	Revaluation - 22/10/2018 @ \$0.570000 (System Price) - 110,000.000000 Units on hand		(2,750.00)
23/10/2018	Revaluation - 23/10/2018 @ \$0.550000 (System Price) - 110,000.000000 Units on hand		(4,950.00)
25/11/2018	Revaluation - 23/11/2018 @ \$0.515000 (System Price) - 110,000.000000 Units on hand		(1,100.00)
28/01/2019	Revaluation - 25/01/2019 @ \$0.570000 (System Price) - 110,000.000000 Units on hand		6,050.00
03/03/2019	Revaluation - 01/03/2019 @ \$0.615000 (System Price) - 110,000.000000 Units on hand		4,950.00
22/04/2019	Revaluation - 18/04/2019 @ \$0.505000 (System Price) - 110,000.000000 Units on hand		(12,100.00)
23/05/2019	Revaluation - 23/05/2019 @ \$0.530000 (System Price) - 110,000.000000 Units on hand		(30,800.00)
26/05/2019	Revaluation - 24/05/2019 @ \$0.530000 (System Price) - 110,000.000000 Units on hand		33,550.00
30/06/2019	Revaluation - 28/06/2019 @ \$0.555000 (System Price) - 110,000.000000 Units on hand		2,750.00
09/10/2019	Revaluation - 09/10/2019 @ \$0.600000 (System Price) - 110,000.000000 Units on hand		4,950.00
27/11/2019	Revaluation - 27/11/2019 @ \$0.730000 (System Price) - 110,000.000000 Units on hand		14,300.00
07/01/2020	Revaluation - 07/01/2020 @ \$0.585000 (System Price) - 110,000.000000 Units on hand		(15,950.00)
30/06/2020	Revaluation - 30/06/2020 @ \$0.625000 (System Price) - 110,000.000000 Units on hand		4,400.00
		110,000.00	68,750.00

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Transaction Date	Description	Units	Amount \$
<u>Super Retail Group Limited (SUL.AX)</u>			
20/04/2016	BUY 4000.00000000 SUL	4,000.00	32,703.01
30/06/2017	SUL REVALUATION AT 30/06/2017		96.99
30/06/2018	SUL REVALUATION AT 30/06/2018		(400.00)
24/09/2018	Revaluation - 24/09/2018 @ \$8.790000 (System Price) - 4,000.000000 Units on hand		2,760.00
22/10/2018	Revaluation - 22/10/2018 @ \$9.300000 (System Price) - 4,000.000000 Units on hand		2,040.00
23/10/2018	Revaluation - 23/10/2018 @ \$9.350000 (System Price) - 4,000.000000 Units on hand		2,240.00
25/11/2018	Revaluation - 23/11/2018 @ \$7.190000 (System Price) - 4,000.000000 Units on hand		(10,680.00)
28/01/2019	Revaluation - 25/01/2019 @ \$7.490000 (System Price) - 4,000.000000 Units on hand		1,200.00
03/03/2019	Revaluation - 01/03/2019 @ \$7.350000 (System Price) - 4,000.000000 Units on hand		(560.00)
22/04/2019	Revaluation - 18/04/2019 @ \$8.260000 (System Price) - 4,000.000000 Units on hand		3,640.00
23/05/2019	Revaluation - 23/05/2019 @ \$9.210000 (System Price) - 4,000.000000 Units on hand		4,440.00
26/05/2019	Revaluation - 24/05/2019 @ \$9.230000 (System Price) - 4,000.000000 Units on hand		(560.00)
30/05/2019	Revaluation - 30/05/2019 @ \$9.290000 (System Price) - 4,000.000000 Units on hand		240.00
30/06/2019	Revaluation - 28/06/2019 @ \$8.230000 (System Price) - 4,000.000000 Units on hand		(4,240.00)
09/10/2019	Revaluation - 09/10/2019 @ \$9.450000 (System Price) - 4,000.000000 Units on hand		4,880.00
27/11/2019	Revaluation - 27/11/2019 @ \$9.980000 (System Price) - 4,000.000000 Units on hand		2,120.00
07/01/2020	Revaluation - 07/01/2020 @ \$10.300000 (System Price) - 4,000.000000 Units on hand		1,280.00
24/02/2020	Revaluation - 24/02/2020 @ \$9.370000 (System Price) - 4,000.000000 Units on hand		(3,720.00)
30/06/2020	Revaluation - 30/06/2020 @ \$8.050000 (System Price) - 4,000.000000 Units on hand		(5,280.00)
		4,000.00	32,200.00
<u>Suncorp Group Limited (SUN.AX)</u>			
15/02/2008	BUY 1000.00000000 SUN	1,000.00	14,879.92
10/09/2008	BUY 1400.00000000 SUN	1,400.00	15,117.71
23/03/2009	BUY 600.00000000 SUN	600.00	2,700.00
30/06/2017	SUN REVALUATION AT 30/06/2017		11,762.37
30/06/2018	SUN REVALUATION AT 30/06/2018		(690.00)
24/09/2018	Revaluation - 24/09/2018 @ \$14.400000 (System Price) - 3,000.000000 Units on hand		(570.00)
22/10/2018	Revaluation - 22/10/2018 @ \$14.110000 (System Price) - 3,000.000000 Units on hand		(870.00)
23/10/2018	Revaluation - 23/10/2018 @ \$13.960000 (System Price) - 3,000.000000 Units on hand		(1,320.00)
25/11/2018	Revaluation - 23/11/2018 @ \$13.490000 (System Price) - 3,000.000000 Units on hand		(540.00)
28/01/2019	Revaluation - 25/01/2019 @ \$13.050000 (System Price) - 3,000.000000 Units on hand		(1,320.00)
03/03/2019	Revaluation - 01/03/2019 @ \$13.740000 (System Price) - 3,000.000000 Units on hand		2,070.00
22/04/2019	Revaluation - 18/04/2019 @ \$13.540000 (System Price) - 3,000.000000 Units on hand		(600.00)
23/05/2019	Revaluation - 23/05/2019 @ \$14.060000 (System Price) - 3,000.000000 Units on hand		(1,590.00)
26/05/2019	Revaluation - 24/05/2019 @ \$13.900000 (System Price) - 3,000.000000 Units on hand		2,670.00

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30/05/2019	Revaluation - 30/05/2019 @ \$13.190000 (System Price) - 3,000.000000 Units on hand		(2,130.00)
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 3,000.000000 Units on hand		840.00
01/10/2019	971 for 1000 share consolidation of SUN.AX	(87.00)	0.00
09/10/2019	Revaluation - 09/10/2019 @ \$13.410000 (System Price) - 2,913.000000 Units on hand		(1,346.67)
24/10/2019	Deposit SUN CAP RETURN 001235033237 [ROC]	0.00	(1,170.00)
27/11/2019	Revaluation - 27/11/2019 @ \$13.630000 (System Price) - 2,913.000000 Units on hand		1,810.86
07/01/2020	Revaluation - 07/01/2020 @ \$13.040000 (System Price) - 2,913.000000 Units on hand		(1,718.67)
24/02/2020	Revaluation - 24/02/2020 @ \$12.220000 (System Price) - 2,913.000000 Units on hand		(2,388.66)
30/06/2020	Revaluation - 30/06/2020 @ \$9.230000 (System Price) - 2,913.000000 Units on hand		(8,709.87)
		2,913.00	26,886.99
<u>Tabcorp Holdings Limited (TAH.AX)</u>			
08/03/2016	BUY 6000.00000000 TAH	6,000.00	25,881.92
30/06/2017	TAH REVALUATION AT 30/06/2017		338.08
30/06/2018	TAH REVALUATION AT 30/06/2018		540.00
24/09/2018	Revaluation - 24/09/2018 @ \$4.890000 (System Price) - 6,000.000000 Units on hand		2,580.00
22/10/2018	Revaluation - 22/10/2018 @ \$4.800000 (System Price) - 6,000.000000 Units on hand		(540.00)
23/10/2018	Revaluation - 23/10/2018 @ \$4.810000 (System Price) - 6,000.000000 Units on hand		(480.00)
25/11/2018	Revaluation - 23/11/2018 @ \$4.410000 (System Price) - 6,000.000000 Units on hand		(1,860.00)
28/01/2019	Revaluation - 25/01/2019 @ \$4.690000 (System Price) - 6,000.000000 Units on hand		1,680.00
03/03/2019	Revaluation - 01/03/2019 @ \$4.780000 (System Price) - 6,000.000000 Units on hand		540.00
23/05/2019	Revaluation - 23/05/2019 @ \$4.620000 (System Price) - 6,000.000000 Units on hand		960.00
26/05/2019	Revaluation - 24/05/2019 @ \$4.600000 (System Price) - 6,000.000000 Units on hand		(2,040.00)
30/05/2019	Revaluation - 30/05/2019 @ \$4.530000 (System Price) - 6,000.000000 Units on hand		(420.00)
30/06/2019	Revaluation - 28/06/2019 @ \$4.450000 (System Price) - 6,000.000000 Units on hand		(480.00)
09/10/2019	Revaluation - 09/10/2019 @ \$4.850000 (System Price) - 6,000.000000 Units on hand		2,400.00
27/11/2019	Revaluation - 27/11/2019 @ \$4.790000 (System Price) - 6,000.000000 Units on hand		(360.00)
07/01/2020	Revaluation - 07/01/2020 @ \$4.600000 (System Price) - 6,000.000000 Units on hand		(1,140.00)
24/02/2020	Revaluation - 24/02/2020 @ \$4.040000 (System Price) - 6,000.000000 Units on hand		(3,360.00)
30/06/2020	Revaluation - 30/06/2020 @ \$3.380000 (System Price) - 6,000.000000 Units on hand		(3,960.00)
		6,000.00	20,280.00
<u>Telstra Corporation Limited. (TLS.AX)</u>			
10/12/2015	BUY 5000.00000000 TLS	5,000.00	26,883.00
22/04/2016	BUY 5000.00000000 TLS	5,000.00	26,129.33
10/05/2017	BUY 10000.00000000 TLS	10,000.00	43,815.56
30/06/2017	TLS REVALUATION AT 30/06/2017		(10,827.89)
30/06/2018	TLS REVALUATION AT 30/06/2018		(33,600.00)
24/09/2018	Revaluation - 24/09/2018 @ \$3.160000 (System Price) - 20,000.000000 Units on hand		10,800.00

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23/10/2018	Revaluation - 23/10/2018 @ \$3.120000 (System Price) - 20,000.000000 Units on hand		(800.00)
25/11/2018	Revaluation - 23/11/2018 @ \$2.920000 (System Price) - 20,000.000000 Units on hand		(4,000.00)
28/01/2019	Revaluation - 25/01/2019 @ \$2.960000 (System Price) - 20,000.000000 Units on hand		800.00
03/03/2019	Revaluation - 01/03/2019 @ \$3.130000 (System Price) - 20,000.000000 Units on hand		3,400.00
22/04/2019	Revaluation - 18/04/2019 @ \$3.410000 (System Price) - 20,000.000000 Units on hand		5,600.00
23/05/2019	Revaluation - 23/05/2019 @ \$3.600000 (System Price) - 20,000.000000 Units on hand		19,600.00
26/05/2019	Revaluation - 24/05/2019 @ \$3.620000 (System Price) - 20,000.000000 Units on hand		(15,400.00)
30/05/2019	Revaluation - 30/05/2019 @ \$3.630000 (System Price) - 20,000.000000 Units on hand		200.00
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 20,000.000000 Units on hand		4,400.00
09/10/2019	Revaluation - 09/10/2019 @ \$3.490000 (System Price) - 20,000.000000 Units on hand		(7,200.00)
27/11/2019	Revaluation - 27/11/2019 @ \$3.710000 (System Price) - 20,000.000000 Units on hand		4,400.00
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 20,000.000000 Units on hand		(11,600.00)
		20,000.00	62,600.00
<u>The Trust Company Limited (TRU.AX)</u>			
22/07/2011	TRU Acquisition for 545.954962468724 units	545.96	15,982.68
24/11/2011	TRU Acquisition for 545.045037531276 units	545.05	15,000.00
31/10/2016	TRU REVALUATION AT 31/10/2016		29,971.49
01/07/2017	SELL 545.04504000 TRU	(545.05)	(15,000.00)
01/07/2017	SELL 545.95496000 TRU	(545.96)	(15,982.68)
31/10/2017	TRU REVALUATION AT 31/10/2017		(29,971.49)
		0.00	0.00
<u>Westpac Banking Corporation (WBC.AX)</u>			
27/01/2009	BUY 1000.00000000 WBC	1,000.00	15,318.61
04/11/2015	BUY 44.00000000 WBC	44.00	1,122.00
30/06/2017	WBC REVALUATION AT 30/06/2017		15,411.83
30/06/2018	WBC REVALUATION AT 30/06/2018		(1,263.24)
24/09/2018	Revaluation - 24/09/2018 @ \$28.210000 (System Price) - 1,044.000000 Units on hand		(1,137.96)
22/10/2018	Revaluation - 22/10/2018 @ \$26.660000 (System Price) - 1,044.000000 Units on hand		(1,618.20)
23/10/2018	Revaluation - 23/10/2018 @ \$26.330000 (System Price) - 1,044.000000 Units on hand		(1,962.72)
25/11/2018	Revaluation - 23/11/2018 @ \$26.040000 (System Price) - 1,044.000000 Units on hand		1,315.44
28/01/2019	Revaluation - 25/01/2019 @ \$25.880000 (System Price) - 1,044.000000 Units on hand		(167.04)
03/03/2019	Revaluation - 01/03/2019 @ \$27.010000 (System Price) - 1,044.000000 Units on hand		1,179.72
22/04/2019	Revaluation - 18/04/2019 @ \$26.830000 (System Price) - 1,044.000000 Units on hand		(187.92)
23/05/2019	Revaluation - 23/05/2019 @ \$28.160000 (System Price) - 1,044.000000 Units on hand		(1,190.16)
26/05/2019	Revaluation - 24/05/2019 @ \$28.120000 (System Price) - 1,044.000000 Units on hand		2,536.92
30/05/2019	Revaluation - 30/05/2019 @ \$27.620000 (System Price) - 1,044.000000 Units on hand		(522.00)
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 1,044.000000 Units on hand		772.56

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09/10/2019	Revaluation - 09/10/2019 @ \$28.430000 (System Price) - 1,044.000000 Units on hand		73.08
27/11/2019	Revaluation - 27/11/2019 @ \$24.810000 (System Price) - 1,044.000000 Units on hand		(3,779.28)
07/01/2020	Revaluation - 07/01/2020 @ \$24.620000 (System Price) - 1,044.000000 Units on hand		(198.36)
24/02/2020	Revaluation - 24/02/2020 @ \$25.500000 (System Price) - 1,044.000000 Units on hand		918.72
23/04/2020	Direct debit COMMONWEALTH SEC COMMSEC 441 X	1,756.00	27,441.53
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 2,800.000000 Units on hand		(3,803.53)
		2,800.00	50,260.00
<u>Wesfarmers Limited (WES.AX)</u>			
13/04/2016	BUY 1000.00000000 WES	1,000.00	40,197.93
24/06/2016	BUY 1000.00000000 WES	1,000.00	40,097.43
30/06/2017	WES REVALUATION AT 30/06/2017		(55.36)
30/06/2018	WES REVALUATION AT 30/06/2018		18,480.00
24/09/2018	Revaluation - 24/09/2018 @ \$49.820000 (System Price) - 2,000.000000 Units on hand		920.00
22/10/2018	Revaluation - 22/10/2018 @ \$47.760000 (System Price) - 2,000.000000 Units on hand		(4,120.00)
23/10/2018	Revaluation - 23/10/2018 @ \$47.120000 (System Price) - 2,000.000000 Units on hand		(5,400.00)
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	0.00	(23,213.39)
25/11/2018	Revaluation - 23/11/2018 @ \$31.890000 (System Price) - 2,000.000000 Units on hand		(26,340.00)
28/01/2019	Revaluation - 25/01/2019 @ \$32.850000 (System Price) - 2,000.000000 Units on hand		1,920.00
28/01/2019	Revaluation - 25/01/2019 @ \$32.850000 (System Price) - 2,000.000000 Units on hand		23,213.39
03/03/2019	Revaluation - 01/03/2019 @ \$33.390000 (System Price) - 2,000.000000 Units on hand		1,080.00
22/04/2019	Revaluation - 18/04/2019 @ \$34.990000 (System Price) - 2,000.000000 Units on hand		3,200.00
23/05/2019	Revaluation - 23/05/2019 @ \$37.700000 (System Price) - 2,000.000000 Units on hand		(23,320.00)
26/05/2019	Revaluation - 24/05/2019 @ \$37.630000 (System Price) - 2,000.000000 Units on hand		28,600.00
30/05/2019	Revaluation - 30/05/2019 @ \$36.960000 (System Price) - 2,000.000000 Units on hand		(1,340.00)
30/06/2019	Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 2,000.000000 Units on hand		(1,600.00)
09/10/2019	Revaluation - 09/10/2019 @ \$38.690000 (System Price) - 2,000.000000 Units on hand		5,060.00
27/11/2019	Revaluation - 27/11/2019 @ \$42.400000 (System Price) - 2,000.000000 Units on hand		7,420.00
07/01/2020	Revaluation - 07/01/2020 @ \$43.070000 (System Price) - 2,000.000000 Units on hand		1,340.00
24/02/2020	Revaluation - 24/02/2020 @ \$44.130000 (System Price) - 2,000.000000 Units on hand		2,120.00
30/06/2020	Revaluation - 30/06/2020 @ \$44.830000 (System Price) - 2,000.000000 Units on hand		1,400.00
		2,000.00	89,660.00
<u>Woolworths Group Limited (WOW.AX)</u>			
31/10/2011	BUY 1000.00000000 WOW	1,000.00	23,880.25
11/12/2015	BUY 1000.00000000 WOW	1,000.00	23,875.45
17/03/2016	BUY 3000.00000000 WOW	3,000.00	69,213.88
30/06/2017	WOW REVALUATION AT 30/06/2017		10,730.42
30/06/2018	WOW REVALUATION AT 30/06/2018		24,900.00
24/09/2018	Revaluation - 24/09/2018 @ \$27.650000 (System Price) -		(14,350.00)

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	5,000.000000 Units on hand		
22/10/2018	Revaluation - 22/10/2018 @ \$28.040000 (System Price) - 5,000.000000 Units on hand		1,950.00
23/10/2018	Revaluation - 23/10/2018 @ \$27.900000 (System Price) - 5,000.000000 Units on hand		1,250.00
25/11/2018	Revaluation - 23/11/2018 @ \$29.240000 (System Price) - 5,000.000000 Units on hand		4,750.00
28/01/2019	Revaluation - 25/01/2019 @ \$30.520000 (System Price) - 5,000.000000 Units on hand		6,400.00
03/03/2019	Revaluation - 01/03/2019 @ \$28.830000 (System Price) - 5,000.000000 Units on hand		(8,450.00)
22/04/2019	Revaluation - 18/04/2019 @ \$31.220000 (System Price) - 5,000.000000 Units on hand		11,950.00
23/05/2019	Revaluation - 23/05/2019 @ \$33.610000 (System Price) - 5,000.000000 Units on hand		15,450.00
26/05/2019	Revaluation - 24/05/2019 @ \$32.700000 (System Price) - 5,000.000000 Units on hand		(8,050.00)
30/05/2019	Revaluation - 30/05/2019 @ \$31.490000 (System Price) - 5,000.000000 Units on hand		(6,050.00)
30/06/2019	Revaluation - 28/06/2019 @ \$33.230000 (System Price) - 5,000.000000 Units on hand		8,700.00
09/10/2019	Revaluation - 09/10/2019 @ \$36.700000 (System Price) - 5,000.000000 Units on hand		17,350.00
27/11/2019	Revaluation - 27/11/2019 @ \$39.680000 (System Price) - 5,000.000000 Units on hand		14,900.00
07/01/2020	Revaluation - 07/01/2020 @ \$36.940000 (System Price) - 5,000.000000 Units on hand		(13,700.00)
24/02/2020	Revaluation - 24/02/2020 @ \$42.650000 (System Price) - 5,000.000000 Units on hand		28,550.00
30/06/2020	Revaluation - 30/06/2020 @ \$37.280000 (System Price) - 5,000.000000 Units on hand		(26,850.00)
		5,000.00	186,400.00
<u>Woodside Petroleum Ltd (WPL.AX)</u>			
03/12/2014	BUY 1000.00000000 WPL	1,000.00	37,384.21
13/07/2015	BUY 1000.00000000 WPL	1,000.00	34,166.58
14/07/2015	BUY 1000.00000000 WPL	1,000.00	33,542.38
15/07/2015	BUY 1000.00000000 WPL	1,000.00	33,766.57
16/07/2015	BUY 1000.00000000 WPL	1,000.00	33,666.08
30/06/2017	WPL REVALUATION AT 30/06/2017		(23,175.82)
30/06/2018	WPL REVALUATION AT 30/06/2018		27,950.00
24/09/2018	Revaluation - 24/09/2018 @ \$37.060000 (System Price) - 5,000.000000 Units on hand		8,000.00
22/10/2018	Revaluation - 22/10/2018 @ \$35.780000 (System Price) - 5,000.000000 Units on hand		(6,400.00)
23/10/2018	Revaluation - 23/10/2018 @ \$34.750000 (System Price) - 5,000.000000 Units on hand		(11,550.00)
25/11/2018	Revaluation - 23/11/2018 @ \$32.100000 (System Price) - 5,000.000000 Units on hand		(6,850.00)
28/01/2019	Revaluation - 25/01/2019 @ \$34.280000 (System Price) - 5,000.000000 Units on hand		10,900.00
03/03/2019	Revaluation - 01/03/2019 @ \$35.660000 (System Price) - 5,000.000000 Units on hand		6,900.00
22/04/2019	Revaluation - 18/04/2019 @ \$35.650000 (System Price) - 5,000.000000 Units on hand		(50.00)
23/05/2019	Revaluation - 23/05/2019 @ \$36.990000 (System Price) - 5,000.000000 Units on hand		7,650.00
26/05/2019	Revaluation - 24/05/2019 @ \$35.700000 (System Price) - 5,000.000000 Units on hand		(7,400.00)
30/05/2019	Revaluation - 30/05/2019 @ \$35.790000 (System Price) - 5,000.000000 Units on hand		450.00
30/06/2019	Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 5,000.000000 Units on hand		2,850.00

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09/10/2019	Revaluation - 09/10/2019 @ \$30.850000 (System Price) - 5,000.000000 Units on hand		(27,550.00)
27/11/2019	Revaluation - 27/11/2019 @ \$34.250000 (System Price) - 5,000.000000 Units on hand		17,000.00
07/01/2020	Revaluation - 07/01/2020 @ \$35.630000 (System Price) - 5,000.000000 Units on hand		6,900.00
24/02/2020	Revaluation - 24/02/2020 @ \$31.080000 (System Price) - 5,000.000000 Units on hand		(22,750.00)
30/06/2020	Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 5,000.000000 Units on hand		(47,150.00)
		5,000.00	108,250.00
Units in Listed Unit Trusts (Australian) (78200)			
<u>Aspen Group (APZ.AX)</u>			
31/10/2016	APZ REVALUATION AT 31/10/2016		(22,986.07)
30/06/2017	APZ Acquisition for 20000 units	20,000.00	44,986.07
09/10/2017	SELL 20000.00000000 APZ	(20,000.00)	(44,986.07)
31/10/2017	APZ REVALUATION AT 31/10/2017		22,986.07
		0.00	0.00
<u>Platinum International Fund (PLA0002AU)</u>			
30/06/2017	BUY 24499.00000000 PLA0002AU	24,499.00	50,000.00
30/06/2017	PLA0002AU REVALUATION AT 30/06/2017		(558.57)
30/06/2018	PLA0002AU REVALUATION AT 30/06/2018		1,075.51
24/09/2018	Revaluation - 24/09/2018 @ \$2.048700 (Exit) - 24,499.000000 Units on hand		(325.84)
22/10/2018	Revaluation - 22/10/2018 @ \$2.008400 (Exit) - 24,499.000000 Units on hand		(987.31)
23/10/2018	Revaluation - 23/10/2018 @ \$1.965900 (Exit) - 24,499.000000 Units on hand		(2,028.52)
25/11/2018	Revaluation - 23/11/2018 @ \$1.885600 (Exit) - 24,499.000000 Units on hand		(979.96)
28/01/2019	Revaluation - 28/01/2019 @ \$1.942100 (Exit) - 24,499.000000 Units on hand		1,384.20
03/03/2019	Revaluation - 01/03/2019 @ \$2.048100 (Exit) - 24,499.000000 Units on hand		2,596.89
22/04/2019	Revaluation - 22/04/2019 @ \$2.127600 (Exit) - 24,499.000000 Units on hand		1,947.67
23/05/2019	Revaluation - 23/05/2019 @ \$2.017800 (Exit) - 24,499.000000 Units on hand		(1,082.86)
26/05/2019	Revaluation - 24/05/2019 @ \$2.018100 (Exit) - 24,499.000000 Units on hand		(1,599.78)
30/05/2019	Revaluation - 30/05/2019 @ \$2.016300 (Exit) - 24,499.000000 Units on hand		(44.10)
30/06/2019	Revaluation - 30/06/2019 @ \$1.921400 (Custom) - 24,499.000000 Units on hand		(2,324.95)
09/10/2019	Revaluation - 09/10/2019 @ \$1.960500 (Exit) - 24,499.000000 Units on hand		957.91
27/11/2019	Revaluation - 27/11/2019 @ \$2.044900 (Exit) - 24,499.000000 Units on hand		2,067.72
07/01/2020	Revaluation - 07/01/2020 @ \$2.088400 (Exit) - 24,499.000000 Units on hand		1,065.70
24/02/2020	Revaluation - 24/02/2020 @ \$2.016100 (Exit) - 24,499.000000 Units on hand		(1,771.28)
30/06/2020	Revaluation - 30/06/2020 @ \$1.758500 (Custom) - 24,499.000000 Units on hand		(6,310.94)
		24,499.00	43,081.49
<u>Platinum Asia Fund (PLA0004AU)</u>			
30/06/2017	BUY 78095.34000000 PLA0004AU	78,095.34	213,621.99
30/06/2018	PLA0004AU REVALUATION AT 30/06/2018		(11,440.96)
24/09/2018	Revaluation - 24/09/2018 @ \$2.506700 (Exit) - 78,095.340000		(6,419.44)

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	Units on hand		
22/10/2018	Revaluation - 22/10/2018 @ \$2.402500 (Exit) - 78,095.340000 Units on hand		(8,137.54)
23/10/2018	Revaluation - 23/10/2018 @ \$2.359200 (Exit) - 78,095.340000 Units on hand		(11,519.06)
25/11/2018	Revaluation - 23/11/2018 @ \$2.322600 (Exit) - 78,095.340000 Units on hand		5,279.25
28/01/2019	Revaluation - 28/01/2019 @ \$2.381600 (Exit) - 78,095.340000 Units on hand		4,607.62
03/03/2019	Revaluation - 01/03/2019 @ \$2.556900 (Exit) - 78,095.340000 Units on hand		13,690.11
22/04/2019	Revaluation - 22/04/2019 @ \$2.656600 (Exit) - 78,095.340000 Units on hand		7,786.11
23/05/2019	Revaluation - 23/05/2019 @ \$2.531400 (Exit) - 78,095.340000 Units on hand		(4,490.49)
26/05/2019	Revaluation - 24/05/2019 @ \$2.534600 (Exit) - 78,095.340000 Units on hand		(5,037.14)
30/05/2019	Revaluation - 30/05/2019 @ \$2.534500 (Exit) - 78,095.340000 Units on hand		(7.81)
30/06/2019	Revaluation - 30/06/2019 @ \$2.599700 (Exit) - 78,095.340000 Units on hand		5,091.82
09/10/2019	Revaluation - 09/10/2019 @ \$2.481800 (Exit) - 78,095.340000 Units on hand		(9,207.45)
27/11/2019	Revaluation - 27/11/2019 @ \$2.612700 (Exit) - 78,095.340000 Units on hand		10,222.68
07/01/2020	Revaluation - 07/01/2020 @ \$2.705400 (Exit) - 78,095.340000 Units on hand		7,239.44
24/02/2020	Revaluation - 24/02/2020 @ \$2.683200 (Exit) - 78,095.340000 Units on hand		(1,733.71)
30/06/2020	Revaluation - 30/06/2020 @ \$2.831600 (Exit) - 78,095.340000 Units on hand		11,589.34
		78,095.34	221,134.76
<u>Rivercity Motorway Group (RCY.AX)</u>			
30/06/2017	RCY REVALUATION AT 30/06/2017		(62,004.53)
30/06/2017	BUY 300000.00000000 RCY	300,000.00	62,004.53
30/06/2020	realisation of capital loss (30/07/2018) rectifying in 2019/2020 year	(300,000.00)	(62,004.53)
30/06/2020	Unrealised Gain writeback as at 30/06/2020		62,004.53
		0.00	0.00
<u>Stockland (SGP.AX)</u>			
30/06/2017	SGP REVALUATION AT 30/06/2017		3,222.93
30/06/2017	BUY 15000.00000000 SGP	15,000.00	62,477.07
30/06/2018	SGP REVALUATION AT 30/06/2018		(6,150.00)
24/09/2018	Revaluation - 24/09/2018 @ \$4.180000 (System Price) - 15,000.000000 Units on hand		3,150.00
22/10/2018	Revaluation - 22/10/2018 @ \$3.930000 (System Price) - 15,000.000000 Units on hand		(3,750.00)
23/10/2018	Revaluation - 23/10/2018 @ \$3.890000 (System Price) - 15,000.000000 Units on hand		(4,350.00)
25/11/2018	Revaluation - 23/11/2018 @ \$3.700000 (System Price) - 15,000.000000 Units on hand		900.00
28/01/2019	Revaluation - 25/01/2019 @ \$3.830000 (System Price) - 15,000.000000 Units on hand		1,950.00
03/03/2019	Revaluation - 01/03/2019 @ \$3.600000 (System Price) - 15,000.000000 Units on hand		(3,450.00)
22/04/2019	Revaluation - 18/04/2019 @ \$3.890000 (System Price) - 15,000.000000 Units on hand		4,350.00
23/05/2019	Revaluation - 23/05/2019 @ \$4.430000 (System Price) - 15,000.000000 Units on hand		6,900.00
26/05/2019	Revaluation - 24/05/2019 @ \$4.450000 (System Price) - 15,000.000000 Units on hand		1,500.00

I MITCHELL SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
30/05/2019	Revaluation - 30/05/2019 @ \$4.410000 (System Price) - 15,000.000000 Units on hand		(600.00)
30/06/2019	Revaluation - 28/06/2019 @ \$4.170000 (System Price) - 15,000.000000 Units on hand		(3,600.00)
09/10/2019	Revaluation - 09/10/2019 @ \$4.520000 (System Price) - 15,000.000000 Units on hand		5,250.00
27/11/2019	Revaluation - 27/11/2019 @ \$5.060000 (System Price) - 15,000.000000 Units on hand		8,100.00
07/01/2020	Revaluation - 07/01/2020 @ \$4.780000 (System Price) - 15,000.000000 Units on hand		(4,200.00)
24/02/2020	Revaluation - 24/02/2020 @ \$5.230000 (System Price) - 15,000.000000 Units on hand		6,750.00
30/06/2020	Revaluation - 30/06/2020 @ \$3.310000 (System Price) - 15,000.000000 Units on hand		(28,800.00)
		15,000.00	49,650.00
<u>Vicinity Centres (VCX.AX)</u>			
30/06/2017	BUY 10000.00000000 VCX	10,000.00	29,746.97
30/06/2017	VCX REVALUATION AT 30/06/2017		(4,046.97)
30/06/2018	VCX REVALUATION AT 30/06/2018		200.00
24/09/2018	Revaluation - 24/09/2018 @ \$2.700000 (System Price) - 10,000.000000 Units on hand		1,100.00
22/10/2018	Revaluation - 22/10/2018 @ \$2.650000 (System Price) - 10,000.000000 Units on hand		(500.00)
23/10/2018	Revaluation - 23/10/2018 @ \$2.640000 (System Price) - 10,000.000000 Units on hand		(600.00)
25/11/2018	Revaluation - 23/11/2018 @ \$2.700000 (System Price) - 10,000.000000 Units on hand		1,100.00
28/01/2019	Revaluation - 25/01/2019 @ \$2.620000 (System Price) - 10,000.000000 Units on hand		(800.00)
03/03/2019	Revaluation - 01/03/2019 @ \$2.500000 (System Price) - 10,000.000000 Units on hand		(1,200.00)
22/04/2019	Revaluation - 18/04/2019 @ \$2.510000 (System Price) - 10,000.000000 Units on hand		100.00
23/05/2019	Revaluation - 23/05/2019 @ \$2.670000 (System Price) - 10,000.000000 Units on hand		800.00
26/05/2019	Revaluation - 24/05/2019 @ \$2.680000 (System Price) - 10,000.000000 Units on hand		900.00
29/05/2019	commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(10,000.00)	(29,746.97)
29/05/2019	Unrealised Gain writeback as at 29/05/2019		3,846.97
30/05/2019	Revaluation - 30/05/2019 @ \$0.000000 - 0.000000 Units on hand		(900.00)
		0.00	0.00

I MITCHELL SUPERANNUATION 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
Shares in Listed Companies (Australian)												
AMP Limited												
01/09/2008	18/05/2020	2,400.00	15,429.10	3,461.58	(11,967.52)	15,429.10	15,429.10	0.00	0.00	0.00	0.00	(11,967.52)
05/04/2016	18/05/2020	4,000.00	22,454.00	5,769.30	(16,684.70)	22,454.00	22,454.00	0.00	0.00	0.00	0.00	(16,684.70)
28/01/2009	18/05/2020	1,632.00	8,622.60	2,353.88	(6,268.72)	8,622.60	8,622.60	0.00	0.00	0.00	0.00	(6,268.72)
22/11/2010	18/05/2020	2,500.00	13,042.46	3,605.81	(9,436.65)	13,042.46	13,042.46	0.00	0.00	0.00	0.00	(9,436.65)
18/12/2008	18/05/2020	968.00	5,000.00	1,396.17	(3,603.83)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	(3,603.83)
22/07/2011	18/05/2020	3,000.00	14,022.53	4,326.98	(9,695.55)	14,022.53	14,022.53	0.00	0.00	0.00	0.00	(9,695.55)
		14,500.00	78,570.69	20,913.72	(57,656.97)	78,570.69	78,570.69	0.00	0.00	0.00	0.00	(57,656.97)
Bank Of Queensland Limited.												
17/03/2016	26/08/2019	3,000.00	36,630.54	26,665.78	(9,964.76)	36,630.54	36,630.54	0.00	0.00	0.00	0.00	(9,964.76)
28/11/2014	18/05/2020	2,000.00	24,327.78	9,350.34	(14,977.44)	24,327.78	24,327.78	0.00	0.00	0.00	0.00	(14,977.44)
06/04/2016	18/05/2020	3,000.00	35,273.92	14,025.52	(21,248.40)	35,273.92	35,273.92	0.00	0.00	0.00	0.00	(21,248.40)
		8,000.00	96,232.24	50,041.64	(46,190.60)	96,232.24	96,232.24	0.00	0.00	0.00	0.00	(46,190.60)
Perpetual Equity Investment Company Limited												
09/10/2017	14/02/2020	2,599.00	2,754.94	2,719.03	(35.91)	2,754.94	2,754.94	0.00	0.00	0.00	0.00	(35.91)
09/10/2017	17/02/2020	6,739.00	7,143.34	7,210.73	67.39	7,143.34	7,143.34	0.00	0.00	67.39	0.00	0.00
09/10/2017	18/02/2020	4,015.00	4,255.90	4,281.71	25.81	4,255.90	4,255.90	0.00	0.00	25.81	0.00	0.00
09/10/2017	19/02/2020	6,647.00	7,045.82	7,079.65	33.83	7,045.82	7,045.82	0.00	0.00	33.83	0.00	0.00
27/11/2014	19/02/2020	6,282.00	6,282.00	6,690.90	408.90	6,282.00	6,282.00	0.00	0.00	408.90	0.00	0.00
27/11/2014	20/02/2020	23,718.00	23,718.00	25,253.92	1,535.92	23,718.00	23,718.00	0.00	0.00	1,535.92	0.00	0.00
		50,000.00	51,200.00	53,235.94	2,035.94	51,200.00	51,200.00	0.00	0.00	2,071.85	0.00	(35.91)

I MITCHELL SUPERANNUATION 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
Shares in Listed Companies (Australian)												
		72,500.00	226,002.93	124,191.30	(101,811.63)	226,002.93	226,002.93	0.00	0.00	2,071.85	0.00	(103,883.48)
Units in Listed Unit Trusts (Australian)												
Platinum Asia Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,321.10	3,716.64	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,321.10	3,716.64	0.00
Platinum International Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.01	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.01	0.00	0.00
Rivercity Motorway Group												
30/06/2017	30/06/2020	300,000.00	62,004.53	0.00	(62,004.53)	62,004.53	62,004.53	0.00	0.00	0.00	0.00	(62,004.53)
		300,000.00	62,004.53	0.00	(62,004.53)	62,004.53	62,004.53	0.00	0.00	0.00	0.00	(62,004.53)
Stockland												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.53	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.53	0.00	0.00
		300,000.00	62,004.53	0.00	(62,004.53)	62,004.53	62,004.53	0.00	0.00	6,763.64	3,716.64	(62,004.53)
		372,500.00	288,007.46	124,191.30	(163,816.16)	288,007.46	288,007.46	0.00	0.00	8,835.49	3,716.64	(165,888.01)

I MITCHELL SUPERANNUATION 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
Other Assets									
Unsecured Loan - DJM	1.00	43,542.99	0.00	43,542.99	43,542.9900	0.00	0.00	0.00	0.00
Prov For Market Value - Unsecured Loans	1.00	96,559.14	0.00	96,559.14	0.0000	(96,559.14)	0.00	0.00	0.00
		140,102.13	0.00	140,102.13	43,542.9900	(96,559.14)	0.00	0.00	0.00
Shares in Listed Companies (Australian)									
AGL Energy Limited.	2,000.00	26,330.31	0.00	26,330.31	34,100.0000	7,769.69	0.00	5,179.79	0.00
Australia And New Zealand Banking Group Limited	4,000.00	99,850.70	0.00	99,850.70	74,560.0000	(25,290.70)	0.00	0.00	0.00
Australian Pharmaceutical Industries Limited	100,000.00	190,500.00	0.00	190,500.00	114,500.0000	(76,000.00)	0.00	0.00	0.00
Argo Investments Limited	4,000.00	29,089.90	0.00	29,089.90	28,760.0000	(329.90)	0.00	0.00	0.00
ASX Limited	1,000.00	35,575.39	0.00	35,575.39	85,380.0000	49,804.61	0.00	33,203.07	0.00
Alumina Limited	14,000.00	36,716.48	0.00	36,716.48	22,750.0000	(13,966.48)	0.00	0.00	0.00
Bendigo And Adelaide Bank Limited	13,000.00	144,849.47	0.00	144,849.47	91,130.0000	(53,719.47)	0.00	0.00	0.00
BHP Group Limited	8,000.00	197,787.03	0.00	197,787.03	286,560.0000	88,772.97	0.00	59,181.98	0.00
Commonwealth Bank Of Australia.	1,000.00	65,806.27	0.00	65,806.27	69,420.0000	3,613.73	0.00	0.00	0.00
Coles Group Limited.	2,000.00	23,213.39	0.00	23,213.39	34,340.0000	11,126.61	0.00	7,417.74	0.00
Flight Centre Travel Group Limited	1,719.00	37,837.99	0.00	37,837.99	19,115.2800	(18,722.71)	0.00	0.00	0.00
Harvey Norman Holdings Limited	11,246.00	46,528.60	0.00	46,528.60	39,810.8400	(6,717.76)	0.00	0.00	0.00
loof Holdings Limited	8,000.00	64,317.46	0.00	64,317.46	39,360.0000	(24,957.46)	0.00	0.00	0.00
Jb Hi-fi Limited	2,304.00	42,394.84	0.00	42,394.84	99,141.1200	56,746.28	0.00	37,830.85	0.00
Medibank Private Limited	20,000.00	41,202.82	0.00	41,202.82	59,800.0000	18,597.18	0.00	12,398.12	0.00
Metcash Limited	50,000.00	101,886.70	0.00	101,886.70	136,000.0000	34,113.30	0.00	29,185.51	0.00
National Australia Bank Limited	2,168.00	44,057.25	0.00	44,057.25	39,500.9600	(4,556.29)	0.00	0.00	0.00

I MITCHELL SUPERANNUATION 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
Shares in Listed Companies (Australian)									
Nick Scali Limited	13,000.00	53,659.70	0.00	53,659.70	84,240.0000	30,580.30	0.00	20,386.87	0.00
Perpetual Limited	1,091.00	30,982.68	0.00	30,982.68	32,369.9700	1,387.29	0.00	924.86	0.00
Platinum Asset Management Limited	17,000.00	82,072.51	0.00	82,072.51	63,410.0000	(18,662.51)	0.00	0.00	0.00
QBE Insurance Group Limited	6,000.00	64,829.75	0.00	64,829.75	53,160.0000	(11,669.75)	0.00	0.00	0.00
Ridley Corporation Limited	30,000.00	27,156.00	0.00	27,156.00	21,750.0000	(5,406.00)	0.00	0.00	0.00
RIO Tinto Limited	4,000.00	253,080.00	0.00	253,080.00	391,840.0000	138,760.00	0.00	92,506.67	0.00
Sg Fleet Group Limited	28,000.00	83,528.22	0.00	83,528.22	44,800.0000	(38,728.22)	0.00	0.00	0.00
Sonic Healthcare Limited	4,770.00	86,753.72	0.00	86,753.72	145,151.1000	58,397.38	0.00	38,931.59	0.00
Sigma Healthcare Limited	110,000.00	87,873.82	0.00	87,873.82	68,750.0000	(19,123.82)	0.00	0.00	0.00
Super Retail Group Limited	4,000.00	32,703.01	0.00	32,703.01	32,200.0000	(503.01)	0.00	0.00	0.00
Suncorp Group Limited	2,913.00	31,527.63	0.00	31,527.63	26,886.9900	(4,640.64)	0.00	0.00	0.00
Tabcorp Holdings Limited	6,000.00	25,881.92	0.00	25,881.92	20,280.0000	(5,601.92)	0.00	0.00	0.00
Telstra Corporation Limited.	20,000.00	96,827.89	0.00	96,827.89	62,600.0000	(34,227.89)	0.00	0.00	0.00
Westpac Banking Corporation	2,800.00	43,882.14	0.00	43,882.14	50,260.0000	6,377.86	0.00	1,754.26	0.00
Wesfarmers Limited	2,000.00	57,081.97	0.00	57,081.97	89,660.0000	32,578.03	0.00	21,718.69	0.00
Woolworths Group Limited	5,000.00	116,969.58	0.00	116,969.58	186,400.0000	69,430.42	0.00	46,286.95	0.00
Woodside Petroleum Ltd	5,000.00	172,525.82	0.00	172,525.82	108,250.0000	(64,275.82)	0.00	0.00	0.00
		2,575,280.96	0.00	2,575,280.96	2,756,236.2600	180,955.30	0.00	406,906.95	0.00
Units in Listed Unit Trusts (Australian)									
Platinum International Fund	24,499.00	50,000.00	(1,741.34)	51,741.34	43,081.4915	(8,659.85)	0.00	0.00	0.00
Platinum Asia Fund	78,095.34	213,621.99	(7,979.08)	221,601.07	221,134.7647	(466.31)	0.00	0.00	0.00
Stockland	15,000.00	62,477.07	1,538.30	60,938.77	49,650.0000	(11,288.77)	0.00	0.00	0.00

I MITCHELL SUPERANNUATION 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
Units in Listed Unit Trusts (Australian)									
		326,099.06	(8,182.12)	334,281.18	313,866.2562	(20,414.92)	0.00	0.00	0.00
		3,041,482.15	(8,182.12)	3,049,664.27	3,113,645.5062	63,981.24	0.00	406,906.95	0.00

Members Statement

Ian Bruce Mitchell
136/1 Moore Street
Taringa, Queensland, 4068, Australia

Your Details

Date of Birth : 19/11/1943
Age: 76
Tax File Number: Provided
Date Joined Fund: 04/08/1995
Service Period Start Date: 04/08/1995
Date Left Fund:
Member Code: MITIAN00001A
Account Start Date: 04/08/1995
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 1,525,285.59
Total Death Benefit 1,525,285.59
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

Total Benefits 1,525,285.59

Preservation Components

Preserved

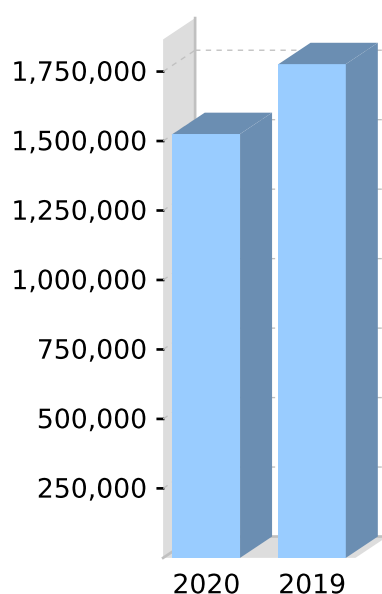
Unrestricted Non Preserved 1,525,285.59

Restricted Non Preserved

Tax Components

Tax Free 458,822.60

Taxable 1,066,462.99



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	1,776,795.36	1,885,268.82
<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	(66,283.57)	179,851.14
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	15,646.20	21,144.60
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	169,580.00	267,180.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	1,525,285.59	1,776,795.36

Members Statement

Ian Bruce Mitchell
136/1 Moore Street
Taringa, Queensland, 4068, Australia

Your Details

Date of Birth : 19/11/1943
Age: 76
Tax File Number: Provided
Date Joined Fund: 04/08/1995
Service Period Start Date: 04/08/1995
Date Left Fund:
Member Code: MITIAN00002P
Account Start Date 01/07/2007
Account Phase: Retirement Phase
Account Description: IM_ABP_01

Nominated Beneficiaries N/A
Vested Benefits 1,710,921.42
Total Death Benefit 1,710,921.42
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

Total Benefits 1,710,921.42

Preservation Components

Preserved

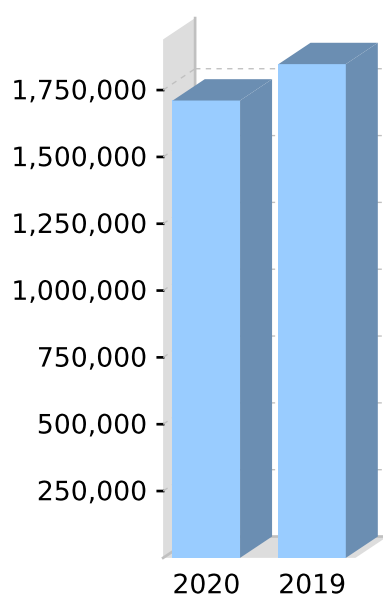
Unrestricted Non Preserved 1,710,921.42

Restricted Non Preserved

Tax Components

Tax Free (35.58%) 608,813.55

Taxable 1,102,107.87



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	1,847,188.38	1,756,386.21
<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	(80,846.96)	178,622.17
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	55,420.00	87,820.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	1,710,921.42	1,847,188.38

Members Statement

Ian Bruce Mitchell
136/1 Moore Street
Taringa, Queensland, 4068, Australia

Your Details

Date of Birth : 19/11/1943
Age: 76
Tax File Number: Provided
Date Joined Fund: 04/08/1995
Service Period Start Date: 04/08/1995
Date Left Fund:
Member Code: Consolidated
Account Start Date: 04/08/1995
Account Type: Consolidated
Account Description: Consolidated

Vested Benefits 3,236,207.01
Total Death Benefit 3,236,207.01
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00
Nominated Beneficiaries N/A

Your Balance

Total Benefits 3,236,207.01

Preservation Components

Preserved

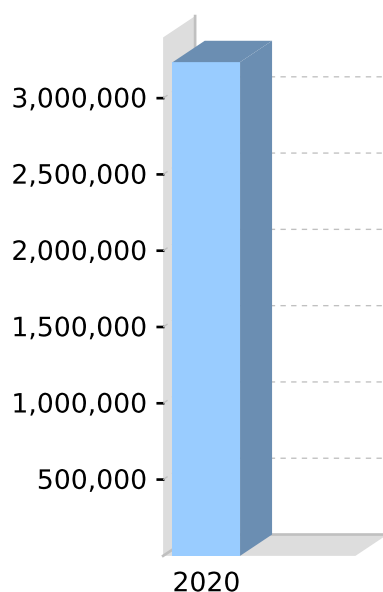
Unrestricted Non Preserved 3,236,207.01

Restricted Non Preserved

Tax Components

Tax Free 1,067,636.15

Taxable 2,168,570.86



Your Detailed Account Summary

Opening balance at 01/07/2019 This Year 3,623,983.74

Increases to Member account during the period

Employer Contributions

Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings (147,130.53)

Internal Transfer In

Decreases to Member account during the period

Pensions Paid 55,420.00

Contributions Tax

Income Tax 15,646.20

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 169,580.00

Superannuation Surcharge Tax

Internal Transfer Out

Closing balance at 30/06/2020 3,236,207.01

I MITCHELL SUPERANNUATION FUND

Members Summary Report

As at 30 June 2020



Opening Balance	Increases				Decreases						Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	
Ian Bruce Mitchell (Age: 76)											
MITIAN00001A - Accumulation											
1,776,795.36			(66,283.57)				15,646.20	169,580.00			1,525,285.59
MITIAN00002P - IM_ABP_01 - Tax Free: 35.58%											
1,847,188.38			(80,846.96)		55,420.00						1,710,921.42
3,623,983.74			(147,130.53)		55,420.00		15,646.20	169,580.00			3,236,207.01
3,623,983.74			(147,130.53)		55,420.00		15,646.20	169,580.00			3,236,207.01

Minutes of a meeting of the Director(s)

held on 30 June 2020 at 136/1 Moore Street, Taringa, Queensland 4068

PRESENT:	Ian Bruce Mitchell
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2020 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the superannuation fund be signed.
ANNUAL RETURN:	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.
ALLOCATION OF INCOME:	It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.
AUDITORS:	<p>It was resolved that</p> <p>Super Audits Pty Ltd</p> <p>of</p> <p>PO Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	It was resolved that

Minutes of a meeting of the Director(s)

held on 30 June 2020 at 136/1 Moore Street, Taringa, Queensland 4068

Jim Cleave

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.

PAYMENT OF BENEFITS:

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

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

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

CLOSURE:

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

There being no further business the meeting then closed.

Signed as a true record –

.....

Ian Bruce Mitchell

Chairperson

I MITCHELL SUPERANNUATION FUND

Pension Summary Report

As at 30/06/2020

Member Name : Mitchell, Ian Bruce

Member Age : 75* (Date of Birth : 19/11/1943)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MITIAN00002P	Account Based Pension	01/07/2007	35.58%	3.00%	\$55,420.00*	N/A	\$55,420.00	\$0.00	\$55,420.00	\$0.00

*COVID-19 50% reduction has been applied to the minimum pension amount

					\$55,420.00	\$0.00	\$55,420.00	\$0.00	\$55,420.00	\$0.00
--	--	--	--	--	-------------	--------	-------------	--------	-------------	--------

Total :

					\$55,420.00	\$0.00	\$55,420.00	\$0.00	\$55,420.00	\$0.00
--	--	--	--	--	-------------	--------	-------------	--------	-------------	--------

*Age as at 01/07/2019 or pension start date for new pensions.

I MITCHELL SUPERANNUATION FUND

Yearly Projected Pension Calculation Report



As at 01 July 2020

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2020)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Mitchell, Ian Bruce	MITIAN00002P	Account Based Pension	01/07/2007	76	1,710,921.42	51,330.00	N/A	35.58	18,263.21	33,066.79
					1,710,921.42	51,330.00			18,263.21	33,066.79
					1,710,921.42	51,330.00			18,263.21	33,066.79

* COVID-19 50% reduction has been applied to the minimum pension amount

06/11/2020

To the trustee of the
I MITCHELL SUPERANNUATION FUND
136/1 Moore Street,
Taringa
Queensland, 4068

Dear Trustee,

The Objective and Scope of the Audit

You have requested that we audit the I MITCHELL SUPERANNUATION FUND (the Fund):

1. financial report, which comprises the statement of financial position, as at 30/06/2020 and the operating statement for the year then ended and the notes to the financial statements; and
2. compliance during the same period with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR) specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted pursuant to the SISA with the objective of our expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and SISR.

The Responsibilities of the Auditor

We will conduct our financial audit in accordance with Australian Auditing Standards and our compliance engagement in accordance with applicable Standards on Assurance Engagements, issued by the Auditing and Assurance Standards Board (AUASB). These standards require that we comply with relevant ethical requirements relating to audit and assurance engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement and that you have complied, in all material respects, with the specified requirements of the SISA and SISR.

The annual audit of the financial reports and records of the Fund must be carried out during and after the end of each year of income. In accordance with section 35C of the SISA, we are required to provide to the trustees of the Fund an auditor's report in the approved form within the prescribed time as set out in the SISR, 28 days after the trustees have provided all documents relevant to the preparation of the auditor's report.

Financial Audit

A financial audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. A financial audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the trustees, as well as evaluating the overall presentation of the financial report. Due to the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered.

In making our risk assessments, we consider internal controls relevant to the fund's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal controls. However, we expect to provide you with a separate letter concerning any significant deficiencies in the fund's system of accounting and internal controls that come to our attention during the audit of the financial report. This will be in the form of a trustee letter.

Compliance Engagement

A compliance engagement involves performing audit procedures to obtain audit evidence about the fund's compliance with the provisions of the SISA and SISR specified in the ATO's approved form auditor's report.

Our compliance engagement with respect to investments includes determining whether the investments are made for the sole purpose of funding members' retirement, death or disability benefits and whether you have an investment strategy for the fund, which has been reviewed regularly and gives due consideration to risk, return, liquidity, diversification and the insurance needs of members/managers. Our procedures will include testing whether the investments are made for the allowable purposes in accordance with the investment strategy, but not for the purpose of assessing the appropriateness of those investments to the members.

The Responsibilities of the Trustees

We take this opportunity to remind you that it is the responsibility of the trustees to ensure that the fund, at all times, complies with the SISA and SISR as well as any other legislation relevant to the fund. The trustees are also responsible for the preparation and fair presentation of the financial report.

Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report and for determining that the accounting policies used are consistent with the financial reporting requirements of the SMSF's governing rules, comply with the requirements of SISA and SISR and are appropriate to meet the needs of the members. This responsibility includes:

- Establishing and maintaining controls relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error. The system of accounting and internal control should be adequate in ensuring that all transactions are recorded and that the recorded transactions are valid, accurate, authorised, properly classified and promptly recorded, so as to facilitate the preparation of reliable financial information. This responsibility to maintain adequate internal controls also extends to the Fund's compliance with SIS including any Circulars and Guidelines issued by a relevant regulator to the extent applicable. The internal controls should be sufficient to prevent and/or detect material non-compliance with such legislative requirements.
- Selecting and applying appropriate accounting policies.
- Making accounting estimates that are reasonable in the circumstances; and
- Making available to us all the books of the Funds, including any registers and general documents, minutes and other relevant papers of all Trustee meetings and giving us any information, explanations and assistance we require for the purposes of our audit.

Section 35C(2) of SIS requires that Trustees must give to the auditor any document that the auditor requests in writing within 14 days of the request.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Our audit report is prepared for the members of the Fund and we disclaim any assumption of responsibility for any reliance on our report, or on the financial report to which it relates, to any person other than the members of the fund, or for any purpose other than that for which it was prepared.

Independence

We confirm that, to the best of our knowledge and belief, the engagement team meets the current independence requirements of the SISA and SISR including APES *110 Code of Ethics for Professional Accountants* in relation to the audit of the Fund. In conducting our financial audit and compliance engagement, should we become aware that we have contravened the independence requirements, we shall notify you on a timely basis.

Report on Matters Identified

Under section 129 of the SISA, we are required to report to you in writing, if during the course of, or in connection with, our audit, we become aware of any contravention of the SISA or SISR which we believe has occurred, is occurring or may occur. Furthermore, you should be aware that we are also required to notify the Australian Taxation Office (ATO) of certain contraventions of the SISA and SISR that we become aware of during the audit, which meet the tests stipulated by the ATO, irrespective of the materiality of the contravention or action taken by the trustees to rectify the matter. Finally, under section 130, we are required to report to you and the ATO if we believe the financial position of the Fund may be, or may be about to become unsatisfactory.

You should not assume that any matters reported to you, or that a report that there are no matters to be communicated, indicates that there are no additional matters, or matters that you should be aware of in meeting your responsibilities. The completed audit report may be provided to you as a signed hard copy or a signed electronic version.

Compliance Program

The conduct of our engagement in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements means that information acquired by us in the course of our engagement is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent. Our audit files may, however, be subject to review as part of the compliance program of a professional accounting body or the ATO. We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under these programs. Should this occur, we will advise you. The same strict confidentiality requirements apply under these programs as apply to us as your auditor.

Limitation of Liability

As a practitioner/firm participating in a scheme approved under the Professional Services Legislation, our liability may be limited under the scheme.

Fees

We look forward to full co-operation with you/your administrator and we trust that you will make available to us whatever records, documentation and other information are requested in connection with our audit.

Our fees, which will be billed as work progresses, are based on the time required by staff members assigned to the engagement plus out-of-pocket expenses. Individual hourly rates vary according to the degree of responsibility involved and the experience and skills required. Our annual audit fee will be revised and agreed upon each year with the Trustee. Any additional services required, that are outside the scope of this engagement, will be billed on a time basis.

If we are required to respond to requests for information from regulators in relation to our engagement as auditor, the Fund will reimburse us at standard billing rates for our professional time and expenses, including reasonable legal fees, incurred in responding to such requests.

We would appreciate if you could sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our financial audit and compliance engagement of the Fund for the year ended 30/06/2020.

Yours sincerely

Super Audits Pty Ltd

Acknowledged on behalf of the Trustee of the I MITCHELL SUPERANNUATION FUND by:

(Signed)
(dated) / /

06 November 2020

PO Box 3376, Rundle Mall, South Australia 5000

Dear Sir/Madam,

**Re: I MITCHELL SUPERANNUATION FUND
Trustee Representation Letter**

This representation letter is provided in connection with your audit of the financial report of the I MITCHELL SUPERANNUATION FUND (the Fund) and the Fund's compliance with the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR), for the year ended 30/06/2020, for the purpose of you expressing an opinion as to whether the financial report is, in all material respects, presented fairly in accordance with the accounting policies adopted by the Fund and the Fund complied, in all material respects, with the relevant requirements of SISA and SISR.

The Trustees have determined that the Fund is not a reporting entity for the year ended 30/06/2020 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the Fund. Accordingly, the financial report prepared is a special purpose financial report which is for distribution to members of the Fund and to satisfy the requirements of the SISA and SISR. We acknowledge our responsibility for ensuring that the financial report is in accordance with the accounting policies as selected by ourselves and requirements of the SISA and SISR, and confirm that the financial report is free of material misstatements, including omissions.

We confirm, to the best of our knowledge and belief, the following representations are made to you during your audit.

1. Sole Purpose Test

The Fund is maintained for the sole purpose of providing benefits for each member on their retirement, death, termination of employment or ill-health.

2. Trustees are not disqualified

No disqualified person acts as a director of the trustee company/an individual trustee.

3. Fund's Governing Rules, Trustees' Responsibilities and Fund Conduct

The Fund meets the definition of a self-managed superannuation fund under SISA, including that no member is an employee of another member, unless they are relatives and no trustee/director of the corporate trustee, receives any remuneration for any duties or services performed by the trustee/director in relation to the fund.

The Fund has been conducted in accordance with its governing rules at all times during the year and there were no amendments to the governing rules during the year, except as notified to you.

The Trustees have complied with all aspects of the trustee requirements of the SISA and SISR.

The Trustees are not subject to any contract or obligation which would prevent or hinder the Trustees in properly executing their functions and powers.

The Fund has been conducted in accordance with the SISA, the SISR and the governing rules of the Fund.

The Fund has complied with the requirements of the SISA and SISR specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

All contributions accepted and benefits paid have been in accordance with the governing rules of the Fund and relevant provisions of the SISA and SISR.

There have been no communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report *or we have disclosed to you all*

known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial report and the Auditor's/actuary contravention report.

4. Investment Strategy

The investment strategy has been determined and reviewed with due regard to risk, including recoverability of investments, return, liquidity, diversity and the insurance needs of Fund members, and the assets of the Fund are in line with this strategy.

5. Accounting Policies

All the significant accounting policies of the Fund are adequately described in the Financial Report and the Notes attached thereto. These policies are consistent with the policies adopted last year.

6. Fund Books and Records

All transactions have been recorded in the accounting records and are reflected in the financial report. We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit; and minutes of all meetings of the Trustees.

We acknowledge our responsibility for the design and implementation of internal controls to prevent and detect error and fraud. We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial reports, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.

We have disclosed to you the results of our assessment of the risk that the financial report may be materially misstated as a result of fraud. We have disclosed to you all information in relation to fraud or suspected fraud that we are aware of and that affects the Fund and involves the Trustees or others.

In instances where the fund uses a custodian, we confirm we have not been advised of any fraud, non-compliance with laws and regulations or uncorrected misstatements that would affect the financial report of the fund.

Information retention obligations have been complied with, including:

- Accounting records and financial reports are being kept for five (5) years,
- Minutes and records of trustees'/directors of the corporate trustee meetings/decisions are being kept for ten (10) years;
- Records of trustees'/directors of the corporate trustees' changes and trustees' consents are being kept for at least ten (10) years;
- Copies of all member or beneficiary reports are being kept for ten (10) years; and
- Trustee declarations in the approved form have been signed and are being kept for each Trustee appointed after 30 June 2007.

7. Fraud, error and non-compliance

There have been no:

- a) Frauds, error or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure that could have a material effect on the financial report.
- b) Communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- c) Violations or possible violations of laws or regulations whose effects should have been considered for disclosure in the financial report or as a basis for recording an expense.

8. Asset Form and Valuation

The assets of the Fund are being held in a form suitable for the benefit of the Members of the Fund, and are in accordance with our investment strategy.

Investments are carried in the books at their net market value. Such amounts are considered reasonable in light of present circumstances.

We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.

We have assessed their recoverability and we are comfortable that the fund will be able, if needed, to realise these assets.

There are no commitments, fixed or contingent, for the purchase or sale of long term investments.

9. Safeguarding Assets

We have considered the importance of safeguarding the assets of the fund, and we confirm we have the following procedures in place to achieve this:

- Authorised signatories on bank and investment accounts are regularly reviewed and considered appropriate; and
- Tangible assets are, where appropriate, adequately insured and appropriately stored.

10. Significant Assumptions

We believe that significant assumptions used by us in making accounting estimates are reasonable.

11. Ownership and Pledging of Assets

The Fund has satisfactory title to all assets appearing in the Statement of Financial Position. All investments are registered in the name of the Fund, where possible, and are in the custody of the respective Trustee.

There are no liens or encumbrances on any assets or benefits and no assets, benefits or interests in the Fund have been pledged or assigned to secure liabilities of others.

All assets of the Fund are held separately from the assets of the members, employers and the Trustees. All assets are acquired, maintained and disposed of on an arm's length basis and appropriate action is taken to protect the assets of the Fund.

12. Payment of benefits

Benefits have been calculated and provided to members in accordance with the provisions of the Fund's governing rules and the relevant legislation.

The Trustee has revalued Member/s benefits to market value just prior to paying out a portion or all of a member's account balance.

13. Related Parties

We have disclosed to you the identity of the Fund's related parties and all related party transactions and relationships. Related party transactions and related amounts receivable have been properly recorded or disclosed in the financial report.

[Delete this paragraph if not applicable]

Acquisitions from, loans to, leasing of assets to and investments in related parties have not exceeded the in-house asset restrictions in the SISA at the time of investment, acquisition or at year end.

The Fund has not made any loans or provided financial assistance to members of the Fund or their relatives.

If the Fund owns residential property the members of the Fund or associates or other related parties do not lease, or use the property for personal use.

14. Acquisitions from related parties

No assets have been acquired by the Fund from members or associates or other related parties of the Fund other than those assets specifically exempted by Section 66 of SISA.

15. Borrowings

The Fund has not borrowed money or maintained any borrowings during the period, with the exception of borrowings which were allowable under SISA.

16. Subsequent Events

No events or transactions have occurred since the date of the financial report, or are pending, which would have a significant adverse effect on the Fund's financial position at that date, or which are of such significance in relation to the Fund as to require mention in the notes to the Financial Statements in order to ensure they are not misleading as to the financial position of the Fund or its operations.

17. Outstanding Legal Action

[Delete this paragraph if not applicable]

We confirm that you have been advised of all significant legal matters, and that all known actual or possible litigation and claims have been adequately accounted for, and been appropriately disclosed in the financial report. There have been no communications from the ATO concerning a contravention of the SISA or SISR which has occurred, is occurring or is about to occur.

18. Going Concern

We confirm we have no knowledge of any event or conditions that would cast significant doubt on the fund's ability to continue as a going concern.

19. Residency

The Trustees declare that the Fund was a resident Australian superannuation fund at all times during the year of income.

20. Investment Returns

Investment returns of the Fund have been allocated to members in a manner that is fair and reasonable.

21. Insurance

Where the Fund has taken out a life insurance policy on behalf of a member, the Trustee confirms that the Fund is the beneficial owner.

The Trustee also confirms that the Fund has not purchased a policy over the life of a member, where the purchase is a condition and consequence of a buy-sell agreement the member has entered into with another individual.

22. Limiting powers of Trustees

The Trustees have not entered into a contract or done anything else, that would prevent the Trustees from, or hinder the Trustees in, properly performing or exercising the Trustees' functions and powers.

23. Collectables and Personal Use Assets

If the Trustees own collectables and/or personal use assets these assets are not being used for personal use.

24. Uncorrected misstatements

We believe the effects of those uncorrected financial report misstatements aggregated by the auditor during the audit are immaterial, both individually and in aggregate, to the financial report taken as a whole. A summary of such items is attached.

25. Additional Matters

Include any additional matters relevant to the particular circumstances of the audit, for example:

- The work of an expert has been used; or
- Justification for a change in accounting policy

We understand that your examination was made in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the Fund taken as a whole, and on the compliance of the Fund with specified requirements of SISA and SISR, and that your tests of the financial and compliance records and other auditing procedures were limited to those which you considered necessary for that purpose.



Yours sincerely,
For and on behalf of the Trustee(s)

.....
Ian Bruce Mitchell
Amaka Pty Ltd
Director
06 November 2020

Self-managed superannuation fund annual return **2020**


Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2020* (NAT 71287).

-  The *Self-managed superannuation fund annual return instructions 2020* (NAT 71606) (the instructions) can assist you to complete this annual return.
-  The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S M I T H S T
- Place  in ALL applicable boxes.

-  Postal address for annual returns:


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


For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

Is this an amendment to the SMSF's 2020 return?

A No Yes

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

B No Yes

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** Day / Month / Year

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

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

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

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

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

B Financial institution account details for tax refunds

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

BSB number

Account number

Account name

C Electronic service address alias

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

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

9 Was the fund wound up during the income year?

No	Yes	<input type="checkbox"/> If yes, provide the date on which the fund was wound up <div style="display: inline-block; vertical-align: middle; margin-left: 10px;"> Day / Month / Year </div>	<input type="checkbox"/> Have all tax lodgment and payment obligations been met? <div style="display: inline-block; vertical-align: middle; margin-left: 10px;"> No Yes </div>
----	-----	--	--

10 Exempt current pension income

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

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

No ☐ Go to Section B: Income.

Yes ☐ Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes ☐ Go to Section B: Income.

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

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

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2020*.

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income	Loss
D1 \$	Net foreign income D \$

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

Transfers from foreign funds **F** \$

Number

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

Gross distribution from partnerships **I** \$

Loss

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus [#]No-TFN-quoted contributions

R3 \$

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

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

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income **S** \$

*Assessable income due to changed tax status of fund **T** \$

Code

Net non-arm's length income
(subject to 45% tax rate)
(**U1** plus **U2** plus **U3**) **U** \$

[#]This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME **W** \$
(Sum of labels **A** to **U**)

Loss

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (**W** less **Y**) **V** \$

Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$		A2 \$
Interest expenses overseas	B1 \$		B2 \$
Capital works expenditure	D1 \$		D2 \$
Decline in value of depreciating assets	E1 \$		E2 \$
Insurance premiums – members	F1 \$		F2 \$
SMSF auditor fee	H1 \$		H2 \$
Investment expenses	I1 \$		I2 \$
Management and administration expenses	J1 \$		J2 \$
Forestry managed investment scheme expense	U1 \$		U2 \$
Other amounts	L1 \$	Code	L2 \$
Tax losses deducted	M1 \$		

TOTAL DEDUCTIONS N \$ (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES Y \$ (Total A2 to L2)
--

#TAXABLE INCOME OR LOSS O \$ (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	Loss
--	------

TOTAL SMSF EXPENSES Z \$ (N plus Y)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2020* on how to complete the calculation statement.

#Taxable income	A \$	(an amount must be included even if it is zero)
#Tax on taxable income	T1 \$	(an amount must be included even if it is zero)
#Tax on no-TFN-quoted contributions	J \$	(an amount must be included even if it is zero)

Gross tax **B \$**

(T1 plus J)

Foreign income tax offset	C1 \$	
Rebates and tax offsets	C2 \$	Non-refundable non-carry forward tax offsets
		C \$
		(C1 plus C2)

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	Non-refundable carry forward tax offsets
Early stage investor tax offset	D3 \$	D \$
Early stage investor tax offset carried forward from previous year	D4 \$	(D1 plus D2 plus D3 plus D4)
		SUBTOTAL 2
		T3 \$
		(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset	E1 \$	
No-TFN tax offset	E2 \$	
National rental affordability scheme tax offset	E3 \$	Refundable tax offsets
Exploration credit tax offset	E4 \$	E \$
		(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5 \$**

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

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

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	(unused amount from label E – an amount must be included even if it is zero)
---	-------------	--

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

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

#This is a mandatory label.

Section E: **Losses**

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2020*.

Tax losses carried forward to later income years **U \$**

Net capital losses carried forward to later income years **V \$**

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss ☐

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code ☐

Code ☐

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$Unlisted trusts **B** \$Insurance policy **C** \$Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

Limited recourse borrowing arrangements

Australian residential real property

J1 \$

Australian non-residential real property

J2 \$

Overseas real property

J3 \$

Australian shares

J4 \$

Overseas shares

J5 \$

Other

J6 \$

Property count

J7Debt securities **F** \$Loans **G** \$Listed shares **H** \$Unlisted shares **I** \$Limited recourse borrowing arrangements **J** \$Non-residential real property **K** \$Residential real property **L** \$Collectables and personal use assets **M** \$Other assets **O** \$

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$Overseas non-residential real property **Q** \$Overseas residential real property **R** \$Overseas managed investments **S** \$Other overseas assets **T** \$
TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$
(Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to
or investment in, related parties
(known as in-house assets)
at the end of the income year?

A No

Yes

}

\$

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements

V1 \$

Permissible temporary borrowings

V2 \$

Other borrowings

V3 \$

Borrowings **V \$**

Total member closing account balances (total of all **CLOSING ACCOUNT BALANCES** from Sections F and G) **W \$**

Reserve accounts **X \$**

Other liabilities **Y \$**

TOTAL LIABILITIES Z \$

Section I: Taxation of financial arrangements**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H \$**

Total TOFA losses **I \$**

Section J: Other information**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2019-20 income year, write **2020**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2020*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2020* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2020*. **D**

Section K: Declarations



Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the **Taxation Administration Act 1953** to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Day / Month / Year
Date

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs



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

TAX AGENT'S DECLARATION:

I declare that the **Self-managed superannuation fund annual return 2020** has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Day / Month / Year
Date

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Cannot generate Contributions Summary report. ERROR - There is no data. Contributions Summary Report cannot be displayed.