

SELF MANAGED SUPER FUNDS

COMPUTER FILE INDEX & JOURNALS

CLIENT: Resnick Super Pty Ltd

CODE: _____

ATF Resnick SMSF

YEAR: 2020

Superfund

<input checked="" type="checkbox"/>
<input type="checkbox"/>
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<input type="checkbox"/>
<input type="checkbox"/>

Please tick

STS:

YES ☐ NO ☒

GST:

YES ☐ NO ☒

Please circle

Prepared by: FC

Reviewed by: as/11/20

INDUSTRY: Investments

e.g fishing, advertising, road freight haulage - please be specific

Schedule Reference	INDEX	Tick if Applicable
A-1	TRIAL BALANCE	<input checked="" type="checkbox"/>
A-2	QUERIES / NOTES	
A-3	Journal entries	<input checked="" type="checkbox"/>
B-1	PROFIT & LOSS	<input checked="" type="checkbox"/>
B-2	BALANCE SHEET	<input checked="" type="checkbox"/>
B-3	MEMBERS LOANS	<input checked="" type="checkbox"/>
C-1	TAXATION	<input checked="" type="checkbox"/>
D-1	CASH/TERM DEPOSITS	<input checked="" type="checkbox"/>
E-1	INVESTMENTS/SHARE PORTFOLIO	<input checked="" type="checkbox"/>
F-1	PROPERTY	
G-1	OTHER ASSETS	<input checked="" type="checkbox"/>
H-1	LIABILITIES	
J-1	TRUST DEED EXTRACTS	
K-1	INVESTMENT STRATEGY	
L-1	MINUTES	
L-2	MINUTES	
L-3	MINUTES	
M-1	CONTRIBUTIONS	
N-1	INTEREST RECEIVED	<input checked="" type="checkbox"/>
O-1	DIVIDENDS RECEIVED	<input checked="" type="checkbox"/>
P-1	RENT RECEIVED	
Q-1	EXPENSES	
	excel/office photocopy master	

RESNICK SMSF
ABN 25 591 491 788
Comparative Trial Balance as at 30 June 2020

		2020	2020	2019	2019
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
	Income				
0567	Distribution from trusts		23,238.70		7,722.10
0584	Other income		179.33		67.74
0800	Interest		382.63		436.91
0880	Change in MV	63,246.77			34,971.27
	Expenses				
1510	Accountancy	1,320.00		1,650.00	
1685	ATO Super Levy	259.00		518.00	
1910	Formation Cost			3,080.00	
1998	Income tax expense - Earnings				
1998.01	Income tax expense - Earnings	3,327.00		92,625.00	
	Current Assets				
2000	Cash at bank	18,896.53		110,239.61	
2475	Distribution Receivables	1,347.20		5,188.55	
	Non Current Assets				
2640	Units in managed funds	491,144.29		534,418.20	
	Current Liabilities				
3325	Taxation	3,907.89			91,521.34
3390	PAYG Instalment Payable		648.00		
3392	ATO - Integrated Client Account		675.00		
	Equity				
4000	Opening balance - Members fund				
4000.01	Opening balance - Members fund		558,325.02		
4050	Transfers from other funds				
4050.01	Transfers from other funds				613,000.00
		583,448.68	583,448.68	747,719.36	747,719.36
	Net Loss	44,352.11		54,674.98	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

JOURNAL ENTRY

ENTITY__Resnick SMSF_____

JOURNAL NO__Page 1__

PERIOD COVERED FROM_01/07/2019_TO_30/06/2020_

PERIOD NO__30 June 2020__

Date	Account	Code	Dr	Cr	Client Code	Narration
30/06/2020	Change in MV	880	63,246.77			Being change in market value
	Units in fund	2640		63,246.77		POSTED
30/06/2020	Taxation	3325	1,323.00			Being tax instalments owing at 30 June
	ATO - ICA	3375		675.00		POSTED
	PAYG Instalment	3390		648.00		POSTED
30/06/2020	ATO Levy	1685	259.00			Being levy charged by the ATO
	Taxation	3325		259.00		POSTED
30/06/2020	Sundry Debtors	2475	1,347.19			Being debtors for 2020
	Dist'n from trusts	567		1,347.19		POSTED
30/06/2020	Dist'n from trusts	567		6,142.01		Being add franking credits & foreign tax
	Dist'n from trusts	567		28.88		credit
	Taxation	3325	6,170.89			POSTED
30/06/2020	Income tax	1998.01	3,327.00			Being income tax on earnings
	Taxation	3325		3,327.00		POSTED

RESNICK SMSF
ABN 25 591 491 788
Detailed Operating Statement
For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Revenue			
Interest		383 D\	437
Change in MV		(63,247) E\	34,971
Distribution from trusts		23,239 O\	7,722
Other income		179 D\	68
Total revenue		<u>(39,446)</u>	<u>43,198</u>
Expenses			
Accountancy		1,320 Q\	1,650
ATO Super Levy		259	518
Formation Cost			3,080
Total expenses		<u>1,579</u>	<u>5,248</u>
Benefits Accrued as a Result of Operations Before Income Tax		(41,025)	37,950
Income tax expense	6	3,327 C\	92,625
Benefits Accrued as a Result of Operations	7	<u>(44,352)</u>	<u>(54,675)</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

RESNICK SMSF
ABN 25 591 491 788

Detailed Statement of Financial Position as at 30 June 2020

	2020 \$	2019 \$
Investments		
Units in managed funds	491,144 E1	534,418
Total Investments	491,144	534,418
Other Assets		
Cash at bank	18,897 Q1	110,240
Distribution Receivables	1,347 G1	5,189
Total other assets	20,244	115,428
Total assets	511,388	649,846
Liabilities		
Taxation	(3,908) C1	91,521
PAYG Instalment Payable	648 C2	
ATO - Integrated Client Account	675 C213	
Total liabilities	(2,585)	91,521
Net Assets Available to Pay Benefits	513,973	558,325
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	513,973 B3	558,325
	513,973	558,325

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Resnick SMSF 2020

Schedule of Member Balances

	DOB	Age at 01/07/2019	Opening Balance	%
Steven Resnick (Accumulation)	3/12/1973	45	\$ 558,325.02	100.00%
			<u>\$ 558,325.02</u>	<u>100.00%</u>

	Steven Resnick	
Accumulation		
Opening balance 1/7/19	\$ 558,325.02	
Contributions	\$ -	
Allocated Earnings	-\$ 41,025.11	
Income Tax on earnings	-\$ 3,327.00	
Closing Balance 30/6/20	<u>\$ 513,972.91</u>	\$ 44,352.11
Totals	<u>\$ 513,972.91</u>	

	Taxable	
Steven -	41,025.11	100.00%
-	<u>41,025.11</u>	<u>100.00%</u>
Profit -	41,025.11	
	Tax	
Steven	3327.00	100.00%
	<u>3327.00</u>	

RESNICK SMSF
ABN 25 591 491 788
Member's Information Statement
For the year ended 30 June 2020

	2020 \$	2019 \$
Steven Resnick		
Opening balance - Members fund	558,325.02	
Transfers from other funds		613,000.00
Allocated earnings	(41,025.11)	37,950.02
Income tax expense - Earnings	(3,327.00)	(92,625.00)
Balance as at 30 June 2020	513,972.91	558,325.02
Withdrawal benefits at the beginning of the year	558,325.02	
Withdrawal benefits at 30 June 2020	513,972.91	558,325.02

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
 - superannuation guarantee contributions
 - award contributions
 - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Withdrawing Funds

Should a member wish to withdraw some or all of their withdrawal benefits from the fund, they should contact the administrator prior to taking action to be advised of their benefit entitlements at date of disposal.

Eligible Rollover Fund

The Fund has selected an 'eligible rollover fund' to which it will transfer benefits belonging to 'lost' members or unclaimed benefits.

Government regulations define members as 'lost' if two consecutive reports, sent at least six months apart, are returned unclaimed to the fund.

Unclaimed benefits are those belonging to members who have left their employer and fail to give instructions to the Fund for the disbursement of their benefit within 90 days of exiting.

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

RESNICK SMSF
ABN 25 591 491 788
Member's Information Statement
For the year ended 30 June 2020

2020

2019

\$

\$

In each case the Fund will transfer these benefits to [INSERT DETAILS]. If you would like further details about this fund, or if your benefits have been transferred to it, please contact:

The Administrator

[INSERT DETAILS].

[INSERT DETAILS].

[INSERT DETAILS].

[INSERT DETAILS].

Contact Details

As required by the Superannuation Industry (Supervision) Regulations 1994, should you require any assistance in understanding your entitlement benefits or wish to obtain further details of your investment and entitlements, please contact, Dr S Resnick or write to The Trustee RESNICK SMSF.

RESNICK SMSF
ABN 25 591 491 788
Member's Information Statement
For the year ended 30 June 2020

	2020 \$	2019 \$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	(44,352.11)	(54,674.98)
Transfers from other funds		613,000.00
Amount allocatable to members	<u>(44,352.11)</u>	<u>558,325.02</u>
Allocation to members		
Steven Resnick	<u>(44,352.11)</u>	<u>558,325.02</u>
Total allocation	<u>(44,352.11)</u>	<u>558,325.02</u>
Yet to be allocated	<u>(44,352.11)</u>	<u>558,325.02</u>
Members Balances		
Steven Resnick	<u>513,972.91</u>	<u>558,325.02</u>
Allocated to members accounts	<u>513,972.91</u>	<u>558,325.02</u>
Yet to be allocated		
Liability for accrued members benefits	<u>513,972.91</u>	<u>558,325.02</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Resnick SMSF

Reconciliation	2020	2019
Taxable Profit for the Year	- 41,025.00	37,950.00
Add Backs		
Change in mkt value	63,247.00	- 34,971.00
Accounting Distribution	- 23,239.00	- 7,722.00
Formation Costs	-	3,080.00
Taxable Distribution	22,716.00	6,578.00
Foreign Income	481.00	138.00
Capital Gains - Dist'n	-	671.00
Element Untaxed	-	611,776.00
Taxable Income after Add backs	<u>22,180.00</u>	<u>617,500.00</u>
Profit/(Loss) for the Year	<u>22,180.00</u>	<u>617,500.00</u>
Tax at 15%	3,327.00	92,625.00
Tax Paid Sept 19	-	-
Tax Paid Dec 19	-	-
Tax Paid Mar 20	- 675.00	-
Tax Paid Jun 20	- 648.00	-
Tax Shortfall/(Refund) I/S	<u>2,004.00</u>	<u>92,625.00</u>

Tax Liability B/S

Opening Balance 2020	91,521.34	-
Less Tax Instalment Paid	-	-
Less Tax Paid	<u>- 91,521.34</u>	<u>-</u>
	-	-
Add Current Year Provision	<u>3,327.00</u>	<u>92,625.00</u>
	<u>3,327.00</u>	<u>92,625.00</u>
Less:		
Tax Paid Mar 20	- 675.00	
Tax Paid Jun 20	- 648.00	
Franking Credits	- 6,142.01	- 1,602.02
Foreign Tax Credit	- 28.88	- 19.64
	<u>- 4,166.89</u>	<u>91,003.34</u>
ATO Levy	<u>259.00</u>	<u>518.00</u>
2020 Balance	<u><u>- 3,907.89</u></u>	<u><u>91,521.34</u></u>

11/18/2020

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Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR RESNICK
SMSF
ABN 25 591 491 788
TFN 573 213 714

Income tax 002

Date generated	18/11/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 18 November 2018 to 18 November 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Dec 2019	13 Dec 2019	Payment received		\$91,521.34	\$0.00
4 Dec 2019	28 Feb 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$91,521.34		\$91,521.34 DR



Australian Government
Australian Taxation Office

PAYG Instalments report 2020

Tax Agent 74081009
Last Updated 14/11/2020

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
573213714	THE TRUSTEE FOR RESNICK SMSF	Not Applicable	Not Applicable	675.00	648.00	1,323.00 ^

Total No of Clients: 1



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR RESNICK
SMSF
ABN 25 591 491 788
TFN 573 213 714

Activity statement 004

Date generated	18/11/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

11 results found - from 18 November 2018 to 18 November 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Oct 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$200.00		\$0.00
7 Oct 2020	6 Oct 2020	Payment received		\$200.00	\$200.00 CR
3 Sep 2020	3 Sep 2020	General interest charge			\$0.00
3 Sep 2020	2 Sep 2020	Payment received		\$675.00	\$0.00
3 Aug 2020	3 Aug 2020	General interest charge			\$675.00 DR
29 Jul 2020	28 Jul 2020	Payment received		\$648.00	\$675.00 DR
28 Jul 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$648.00		\$1,323.00 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$675.00 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$675.00 DR
1 May 2020	1 May 2020	General interest charge			\$675.00 DR
1 Apr 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$675.00		\$675.00 DR



Year to date revenue product summary report 2019/2020

Client Name THE TRUSTEE FOR RESNICK SMSF
Last Updated 14/11/2020
TFN 573213714

Net amounts applicable for the year to date.

Description	ICA004 Total (\$)
Fringe benefits tax instalments	
Wine equalisation tax	
Deferred company/fund instalments	
Pay as you go income tax instalments	1,323.00 ^
Pay as you go income tax withholding	
Luxury car tax	
Goods and services tax	
Goods and services tax instalments	
Goods and services return	0.00
Fuel tax credit	

Total clients for this tax agent : 1



Australian Government

Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD**Client** THE TRUSTEE FOR RESNICK SMSF**ABN** 25 591 491 788

Print instalment

Account	Period	Document ID
Activity statement – 004 – THE TRUSTEE FOR RESNICK SMSF	Jan 2020 – Mar 2020	44031762162

Receipt ID	3905543411
Date lodged	01 April 2020
Payment due date	28 April 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<i>PAYG income tax instalment</i>			
5A Owed to ATO		\$675.00	
T1 PAYG instalment income	\$4,598.00		
T2 Multiplied by rate – Based on the notional tax \$ 91,003.34 from the 2019 assessment.	14.69%		

Amount owing to ATO

\$675.00

BPAY®

**Bill code** 75556**Ref** 4255914917888260

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number

11/18/2020

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Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR RESNICK SMSF
ABN 25 591 491 788

Print instalment

Account	Period	Document ID
Activity statement – 004 – THE TRUSTEE FOR RESNICK SMSF	Apr 2020 – Jun 2020	44182764567

Receipt ID 3682591410
Date lodged 28 July 2020
Payment due date 28 July 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG income tax instalment			
5A Owed to ATO		\$648.00	
T1 PAYG instalment income	\$4,412.00		
T2 Multiplied by rate – Based on the notional tax \$ 91,003.34 from the 2019 assessment.	14.69%		

Amount owing to ATO

\$648.00

BPAY®



Biller code 75556
Ref 4255914917888260

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number



Macquarie Cash Management Account

enquiries 1800 806 310

account name RESNICK SUPER PTY LTD ATF
RESNICK SMSF
account no. 966772261

	transaction	description	debits	credits	balance
30.04.20	Interest	MACQUARIE CMA INTEREST PAID*		0.70 0575	18,887.48
04.05.20	Interest	REBATE OF ADVISER COMMISSION		3.30 0584	18,890.78
29.05.20	Interest	MACQUARIE CMA INTEREST PAID*		0.88 0575	18,891.66
02.06.20	Interest	REBATE OF ADVISER COMMISSION		4.01 0584	18,895.67
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*		0.86 0575	18,896.53
		CLOSING BALANCE AS AT 30 JUN 20	19,972.86	14,012.43	18,896.53

* Stepped interest rates for the period 1 January to 5 March: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.55% pa (65 days); 6 March to 23 March: balances \$0.00 to \$4,999.99
earned 0.00% balances \$5,000.00 and above earned 0.30% pa (18 days); 24 March to 30 June: balances
\$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (99 days)

annual interest summary 2019/2020

INTEREST PAID	382.63
TOTAL REBATE OF ADVISER COMMISSION	179.33
TOTAL INCOME PAID	561.96

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

PO Box 7306, Cloisters Square
Perth, WA 6850



RESNICK SUPER PTY LTD
5 GOLDING STREET
DIANELLA WA 6059

Level 3
235 St Georges Terrace
Perth, WA 6000

account balance **\$24,856.96**
as at 31 Dec 19

account name RESNICK SUPER PTY LTD ATF
RESNICK SMSF
account no. 966772261

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			110,239.61 ✓
02.07.19	Interest REBATE OF ADVISER COMMISSION		22.63 <i>0584</i>	110,262.24
16.07.19	Deposit VAS PAYMENT JUL19/00833859 ~ 2019 Debtor		5,188.54 <i>4475</i>	115,450.78
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		76.23 <i>0575</i>	115,527.01
02.08.19	Interest REBATE OF ADVISER COMMISSION		23.98 <i>0584</i>	115,550.99
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		75.07 <i>0575</i>	115,626.06
03.09.19	Interest REBATE OF ADVISER COMMISSION		24.53 <i>0584</i>	115,650.59
30.09.19	Interest MACQUARIE CMA INTEREST PAID*		72.84 <i>0575</i>	115,723.43
02.10.19	Interest REBATE OF ADVISER COMMISSION		23.76 <i>0584</i>	115,747.19
16.10.19	Deposit VAS PAYMENT OCT19/00834458		6,765.23 <i>0567</i>	122,512.42
31.10.19	Interest MACQUARIE CMA INTEREST PAID*		55.65 <i>0575</i>	122,568.07
04.11.19	Interest REBATE OF ADVISER COMMISSION		25.31 <i>0584</i>	122,593.38

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 966772261

deposits using BPay
From another bank



Bill code: 667022
Ref: 966 772 261

continued on next



Macquarie Cash Management Account

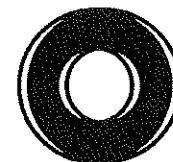
enquiries 1800 806 310

account name RESNICK SUPER PTY LTD ATF
RESNICK SMSF
account no. 966772261

	transaction	description	debits	credits	balance
27.11.19	Funds transfer	TRANSACT FUNDS TFR TO D BAKER AND ASSOCI	1,320.00	1510	121,273.38
29.11.19	Interest	MACQUARIE CMA INTEREST PAID*		53.06	121,326.44
03.12.19	Interest	REBATE OF ADVISER COMMISSION		25.15	121,351.59
13.12.19	Funds transfer	TRANSACT FUNDS TFR TO SM AND N RESNICK	5,000.00		116,351.59
13.12.19	BPAY	BPAY TO AUSTRALIAN TAXATION OFFICE	91,521.34	3325	24,830.25
31.12.19	Interest	MACQUARIE CMA INTEREST PAID*		26.71	24,856.96
		CLOSING BALANCE AS AT 31 DEC 19	97,841.34	12,458.69	24,856.96

* Stepped interest rates as at 31 December 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



050

423372

RESNICK SUPER PTY LTD
5 GOLDING STREET
DIANELLA WA 6059

1 Shelley Street
Sydney, NSW 2000

account balance **\$18,896.53**
as at 30 Jun 20

account name RESNICK SUPER PTY LTD ATF
RESNICK SMSF
account no. 966772261

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			24,856.96
03.01.20	Interest REBATE OF ADVISER COMMISSION		13.20 0584	24,870.16
17.01.20	Deposit VAS PAYMENT JAN20/00836370		4,556.89 0567	29,427.05
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		10.33 0575	29,437.38
04.02.20	Interest REBATE OF ADVISER COMMISSION		5.74 0584	29,443.12
17.02.20	Deposit Internal transfer -from Investment Trust		5,000.00	34,443.12
18.02.20	Funds transfer MOT CNT4861422 BUY 222 VAS	19,972.86 2640		14,470.26
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		8.03 0575	14,478.29
03.03.20	Interest REBATE OF ADVISER COMMISSION		4.65 0584	14,482.94
31.03.20	Interest MACQUARIE CMA INTEREST PAID*		2.27 0575	14,485.21
02.04.20	Interest REBATE OF ADVISER COMMISSION		3.07 0584	14,488.28
20.04.20	Deposit VAS PAYMENT APR20/00844265		4,398.50 0567	18,886.78

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 966772261

deposits using BPay
From another bank



Biller code: 667022
Ref: 966 772 261

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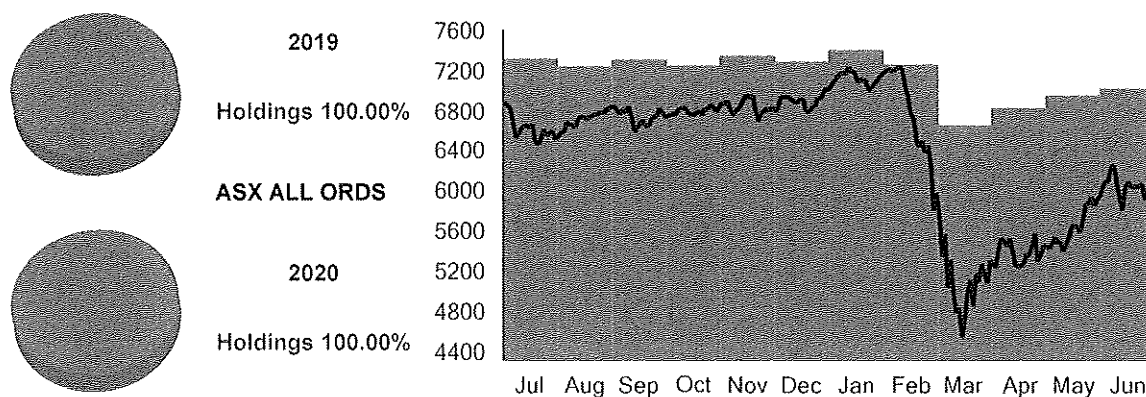
Resnick Super Pty Ltd <RESNICK SMSF A/C>
5 GOLDING STREET
DIANELLA WA 6059



Financial Year Summary

01 Jul 2019 - 30 Jun 2020

Summary Information A/C 301026		+/-
Holdings valuation at start of period		\$534,418.20
Holdings valuation at end of period	(\$43,273.91)	\$491,144.29
Portfolio at start of period		\$534,418.20
Portfolio at end of period	(\$43,273.91)	\$491,144.29
Total portfolio value		\$491,144.29
Total brokerage		\$23.94
Information service fees		\$0.00
Estimated dividends and distributions		\$20,909.17
Estimated franking credits		\$6,890.73



While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.

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Third Party Platform Pty Ltd

ABN 74 121 227 905

AFSL 314341

Participant of the ASX Limited Group

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Holdings valuation

01 Jul 2019 - 30 Jun 2020

Holdings valuation at 1 Jul 2019

\$534,418.20

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
VAS	V300AEQ ETF UNITS	6,317	\$78.92	\$84.600	\$534,418.20 ✓
Sub total					\$534,418.20

Holdings valuation at 30 Jun 2020

\$491,144.29

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
VAS	V300AEQ ETF UNITS	6,539	\$79.29	\$75.110	\$491,144.29 ^
Sub total					\$491,144.29

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Third Party Platform Pty Ltd

ABN 74 121 227 905

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Participant of the ASX Limited Group

Holdings valuation (continued)

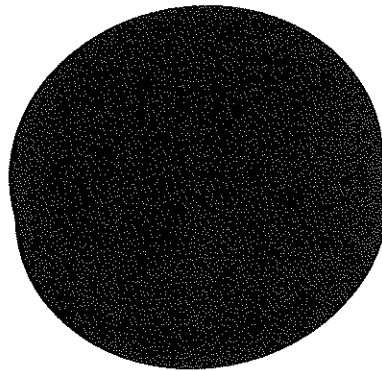
01 Jul 2019 - 30 Jun 2020

Holdings valuation at 1 Jul 2019

\$534,418.20

Holdings composition 1 Jul 2019

VAS 100.00%

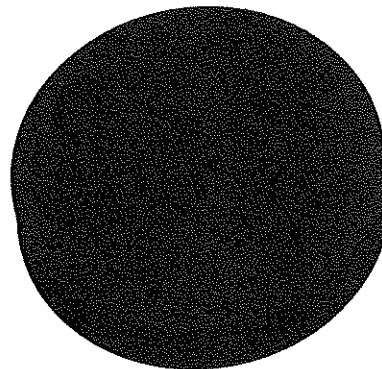


Holdings valuation at 30 Jun 2020

\$491,144.29

Holdings composition 30 Jun 2020

VAS 100.00%



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Transaction summary

01 Jul 2019 - 30 Jun 2020

Equities

VAS VNGD AUS SHARES ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
09/04/2019	Buy	B4237077	3,158	\$78.8300	\$248,945.14	\$271.57	\$0.00	\$27.16	\$249,243.87
09/04/2019	Buy	B4237097	3,159	\$78.8200	\$248,992.38	\$271.63	\$0.00	\$27.16	\$249,291.17
14/02/2020	Buy	B4861422	222	\$89.8600	\$19,948.92	\$21.76	\$0.00	\$2.18	\$19,972.86 ✓
Sub total			6,539						

= \$518,507.90

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Third Party Platform Pty Ltd

ABN 74 121 227 905

AFSL 314341

Participant of the ASX Limited Group

Brokerage & information services

01 Jul 2019 - 30 Jun 2020

February 2020	Amount	GST	Total
Brokerage and trail fees	\$21.76	\$2.18	\$23.94
Information services	\$0.00	\$0.00	\$0.00
	\$21.76	\$2.18	\$23.94

Brokerage total	\$21.76	\$2.18	\$23.94
Information services total	\$0.00	\$0.00	\$0.00

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Estimated dividends & distributions

01 Jul 2019 - 30 Jun 2020

VAS		VNGD AUS SHARES ETF UNITS					
Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2019	16/07/2019	Final	\$0.821362	70.70%	6,317	\$1,572.13	\$5,188.54
01/10/2019	16/10/2019	Interim	\$1.070957	87.19%	6,317	\$2,527.98	\$6,765.24
02/01/2020	17/01/2020	Interim	\$0.721369	67.71%	6,317	\$1,322.34	\$4,556.89
01/04/2020	20/04/2020	Interim	\$0.672656	77.89%	6,539	\$1,468.28	\$4,398.50
Estimated sub total						\$6,890.73	\$20,909.17
Estimated total						\$6,890.73	\$20,909.17

-2019
Debtor

The information presented in this report is a general estimation and is intended as a guide for indicative purposes only. It is an extrapolation of our understanding of your holdings against publicly available dividend entitlement and payment information. It should not be considered a replacement for your own records. We encourage you to confirm the information and holdings represented here.

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Third Party Platform Pty Ltd

ABN 74 121 227 905

AFSL 314341

Participant of the ASX Limited Group



Macquarie Cash Management Account

enquiries 1800 806 310

account name RESNICK SUPER PTY LTD ATF
RESNICK SMSF
account no. 966772261

	transaction	description	debits	credits	balance
30.04.20	Interest	MACQUARIE CMA INTEREST PAID*		0.70 0575	18,887.48
04.05.20	Interest	REBATE OF ADVISER COMMISSION		3.30 0584	18,890.78
29.05.20	Interest	MACQUARIE CMA INTEREST PAID*		0.88 0575	18,891.66
02.06.20	Interest	REBATE OF ADVISER COMMISSION		4.01 0584	18,895.67
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*		0.86 0575	18,896.53
		CLOSING BALANCE AS AT 30 JUN 20	19,972.86	14,012.43	18,896.53

* Stepped interest rates for the period 1 January to 5 March: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.55% pa (65 days); 6 March to 23 March: balances \$0.00 to \$4,999.99
earned 0.00% balances \$5,000.00 and above earned 0.30% pa (18 days); 24 March to 30 June: balances
\$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (99 days)

annual interest summary 2019/2020

INTEREST PAID		382.63 ✓
TOTAL REBATE OF ADVISER COMMISSION	179.33 ✓	
TOTAL INCOME PAID		561.96 ✓

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Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index ETF

080936 050 VAS



RESNICK SUPER PTY LTD
<RESNICK SMSF A/C>
5 GOLDING STREET
DIANELLA WA 6059

Contact Us:



Online:

www-au.computershare.com/Investor/Contact



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 757 905

(international) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2020

The following tax return items are valid for Australian resident individual unitholders only.

PART A - SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$3,305.24 ✓
Other deductions relating to non-primary production income	13Y	\$0.00
• Franked distributions from trusts	13C	\$19,411.72 ✓
• Share of franking credits from franked dividends	13Q	\$6,142.01 ✓
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$480.64 ✓
Australian franking credits from a New Zealand company	20F	\$0.00
• Other net foreign source income	20M	\$480.64 ✓
Foreign income tax offset	20O	\$28.88 ✓

PART B - COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
• Unfranked distributions	\$822.32		\$673.11
Unfranked CFI distributions	\$1,510.16		\$1,526.24
Interest - subject to non resident WHT	\$184.01		\$172.45
Interest - not subject to non resident WHT	\$0.06		\$0.07
Other income	\$944.71		\$933.37
Non primary production income	\$3,461.26		\$3,305.24
Franked distributions	\$13,113.64 ✓	\$6,142.01 ✓	\$19,411.72
Capital Gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Foreign Income			
Assessable foreign source income	\$492.91 ✓	\$28.88 ✓	\$480.64
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
Gross Amount	\$17,067.81		\$23,197.60 - Tax Return
AMIT cost base net amount - excess (Reduce cost base)			\$41.10
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net Cash Distribution	\$17,067.81		\$23,238.70 ✓

If you are a complying Superannuation Fund, your net capital gain is \$0.00

Received \$15700.62

Debtors = \$1347.19

A.B.N. 96 099 535 065
PO BOX 310
MIDLAND, WA 6936
Unit 1, 4 Farrall Road, Midvale, WA
Phone (08) 9274 6637

<p>RESNICK SMSF 5 GOLDING STREET DIANELLA WA 6059</p>	<p>Statement</p> <p>Ref: RES05 As at 30 June, 2020</p>
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Please detach the portion below and forward with your payment

Remittance Advice		Ref: RES05
RESNICK SMSF		As at 30 June, 2020
ALL CREDIT CARD PAYMENTS attract a 1.25% charge		
Cheque <input type="checkbox"/>	Mastercard <input type="checkbox"/>	Visa <input type="checkbox"/> Amount Due:
Card Number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder	Signature	Expiry Date
PAYMENT CAN BE MADE DIRECTLY TO OUR BANK		
BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd		