

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

Please tick

STS:	YES	<input type="radio"/> NO
GST:	YES	<input type="radio"/> NO
Please circle		

Prepared by: FC  
 Reviewed by: as/llao

INDUSTRY: Investments

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

Schedule Reference	INDEX	Tick if Applicable
A-1	TRIAL BALANCE	✓
A-2	QUERIES / NOTES	
A-3	Journal entries	✓
B-1	PROFIT & LOSS	✓
B-2	BALANCE SHEET	✓
B-3	MEMBERS LOANS	✓
C-1	TAXATION	✓
D-1	CASH/TERM DEPOSITS	✓
E-1	INVESTMENTS/SHARE PORTFOLIO	✓
F-1	PROPERTY	
G-1	OTHER ASSETS	✓
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	✓
O-1	DIVIDENDS RECEIVED	✓
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
<b>Income</b>				
0567		23,238.70		7,722.10
0584		179.33		67.74
0800		382.63		436.91
0880	63,246.77			34,971.27
<b>Expenses</b>				
1510	1,320.00		1,650.00	
1685	259.00		518.00	
1910			3,080.00	
1998				
1998.01	3,327.00		92,625.00	
<b>Current Assets</b>				
2000	18,896.53		110,239.61	
2475	1,347.20		5,188.55	
<b>Non Current Assets</b>				
2640	491,144.29		534,418.20	
<b>Current Liabilities</b>				
3325	3,907.89			91,521.34
3390		648.00		
3392		675.00		
<b>Equity</b>				
4000				
4000.01		558,325.02		
4050				
4050.01				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		<b>POSTED</b>
30/06/2020	Taxation	3325	1,323.00			Being tax instalments owing at 30 June
	ATO - ICA	3375		675.00		<b>POSTED</b>
	PAYG Instalment	3390		648.00		<b>POSTED</b>
30/06/2020	ATO Levy	1685	259.00			Being levy charged by the ATO
	Taxation	3325		259.00		<b>POSTED</b>
30/06/2020	Sundry Debtors	2475	1,347.19			Being debtors for 2020
	Dist'n from trusts	567		1,347.19		<b>POSTED</b>
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			<b>POSTED</b>
30/06/2020	Income tax	1998.01	3,327.00			Being income tax on earnings
	Taxation	3325		3,327.00		<b>POSTED</b>
						<i>up</i>

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

	Note	2020 \$	2019 \$
<b>Revenue</b>			
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
<b>Total revenue</b>		<u>(39,446)</u>	<u>43,198</u>
<b>Expenses</b>			
Accountancy		1,320 Q\	1,650
ATO Super Levy		259	518
Formation Cost			3,080
<b>Total expenses</b>		<u>1,579</u>	<u>5,248</u>
<b>Benefits Accrued as a Result of Operations Before Income Tax</b>		<b>(41,025)</b>	<b>37,950</b>
Income tax expense	6	3,327 C\	92,625
<b>Benefits Accrued as a Result of Operations</b>	<b>7</b>	<u><b>(44,352)</b></u>	<u><b>(54,675)</b></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
	\$	\$
<b>Investments</b>		
Units in managed funds	491,144 E1	534,418
<b>Total Investments</b>	<b>491,144</b>	<b>534,418</b>
<b>Other Assets</b>		
Cash at bank	18,897 O1	110,240
Distribution Receivables	1,347 G1	5,189
<b>Total other assets</b>	<b>20,244</b>	<b>115,428</b>
<b>Total assets</b>	<b>511,388</b>	<b>649,846</b>
<b>Liabilities</b>		
Taxation	(3,908) C1	91,521
PAYG Instalment Payable	648 C2	
ATO - Integrated Client Account	675 C213	
<b>Total liabilities</b>	<b>(2,585)</b>	<b>91,521</b>
<b>Net Assets Available to Pay Benefits</b>	<b>513,973</b>	<b>558,325</b>
<b>Represented by:</b>		
<b>Liability for Accrued Members' Benefits</b>		
Allocated to members' accounts	513,973 B3	558,325
	<b>513,973</b>	<b>558,325</b>

---

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

---

**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
<b>Add Backs</b>		
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>
	3,327.00	92,625.00
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	259.00	518.00
2020 Balance	<u><u>- 3,907.89</u></u>	<u><u>91,521.34</u></u>



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

## Income tax 002

---

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

<b>Date generated</b>	18/11/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$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
<b>Receipt ID</b>	3905543411	
<b>Date lodged</b>	01 April 2020	
<b>Payment due date</b>	28 April 2020	

### Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>PAYG income tax instalment</b>			
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®



**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](http://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**



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
<b>Receipt ID</b>	3682591410	
<b>Date lodged</b>	28 July 2020	
<b>Payment due date</b>	28 July 2020	

### Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>PAYG income tax instalment</b>			
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®



**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](http://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		0.70 <i>0575</i>	18,887.48
04.05.20	Interest		3.30 <i>0584</i>	18,890.78
29.05.20	Interest		0.88 <i>0575</i>	18,891.66
02.06.20	Interest		4.01 <i>0584</i>	18,895.67
30.06.20	Interest		0.86 <i>0575</i>	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>OSB4</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>OS75</i>	115,527.01
02.08.19	Interest REBATE OF ADVISER COMMISSION		23.98 <i>OSB4</i>	115,550.99
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		75.07 <i>OS75</i>	115,626.06
03.09.19	Interest REBATE OF ADVISER COMMISSION		24.53 <i>OSB4</i>	115,650.59
30.09.19	Interest MACQUARIE CMA INTEREST PAID*		72.84 <i>OS75</i>	115,723.43
02.10.19	Interest REBATE OF ADVISER COMMISSION		23.76 <i>OSB4</i>	115,747.19
16.10.19	Deposit VAS PAYMENT OCT19/00834458		6,765.23 <i>OS67</i>	122,512.42
31.10.19	Interest MACQUARIE CMA INTEREST PAID*		55.65 <i>OS75</i>	122,568.07
04.11.19	Interest REBATE OF ADVISER COMMISSION		25.31 <i>OSB4</i>	122,593.38

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

deposits using BPay  
From another bank

by phone  
Call 133 275 to make a phone transaction

	Bill code: 667022
	Ref: 966 772 261

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

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 <i>1510</i>	121,273.38
29.11.19	Interest	MACQUARIE CMA INTEREST PAID*	53.06 <i>0575</i>	121,326.44
03.12.19	Interest	REBATE OF ADVISER COMMISSION	25.15 <i>0584</i>	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 <i>3325</i>	24,830.25
31.12.19	Interest	MACQUARIE CMA INTEREST PAID*	26.71 <i>0575</i>	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 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



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

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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

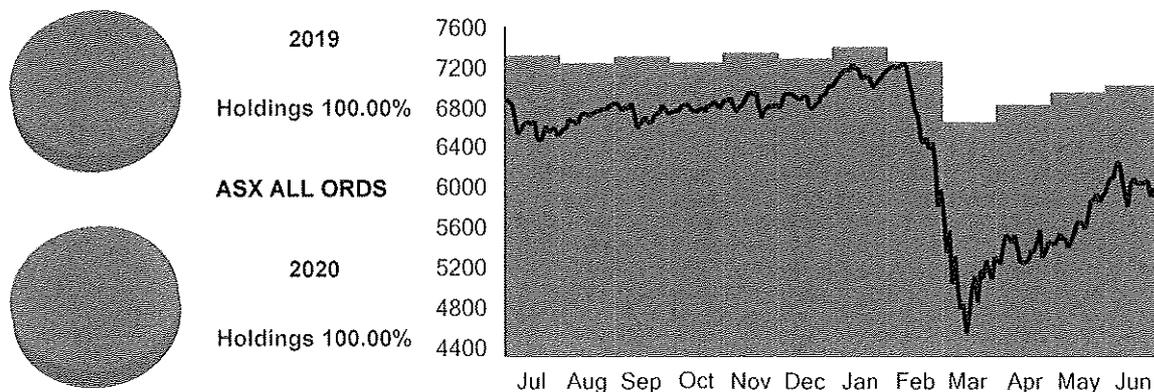
Resnick Super Pty Ltd <RESNICK SMSF A/C>  
5 GOLDING STREET  
DIANELLA WA 6059



# 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
<b>Total portfolio value</b>		<b>\$491,144.29</b>
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.

Copyright © 2020 Third Party Platform Pty Limited. All rights reserved.

Macquarie Online Trading is a service provided by Third Party Platform Pty Ltd ("TPP") ABN 74 121 227 905 AFSL No. 314341 at the request of Macquarie Bank Limited ABN 48 608 583 542 AFSL 237502 ("MBL"). TPP is a Participant of the ASX Group. Neither TPP nor MBL are representatives of each other. Some of the fees paid to TPP for the provision of its services will be remitted to MBL. TPP and MBL do not provide personal financial advice in relation to Macquarie Online Trading. You should consider your own financial situation, particular needs and investment objectives before acting on any of the information available on this report.

Generated: 2-Jul-2020 11:39 PM

1 of 6

Third Party Platform Pty Ltd

ABN 74 121 227 905

AFSL 314341

Participant of the ASX Limited Group

# 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

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.

Copyright © 2020 Third Party Platform Pty Limited. All rights reserved.

Macquarie Online Trading is a service provided by Third Party Platform Pty Ltd ("TPP") ABN 74 121 227 905 AFSL No. 314341, at the request of Macquarie Bank Limited ABN 46 006 583 542 AFSL 237502 ("MBL"). TPP is a Participant of the ASX Group. Neither TPP nor MBL are representatives of each other. Some of the fees paid to TPP for the provision of its services will be remitted to MBL. TPP and MBL do not provide personal financial advice in relation to Macquarie Online Trading. You should consider your own financial situation, particular needs and investment objectives before acting on any of the information available on this report.

Generated: 2-Jul-2020 11:39 PM

2 of 6

Third Party Platform Pty Ltd

ABN 74 121 227 905

AFSL 314341

Participant of the ASX Limited Group

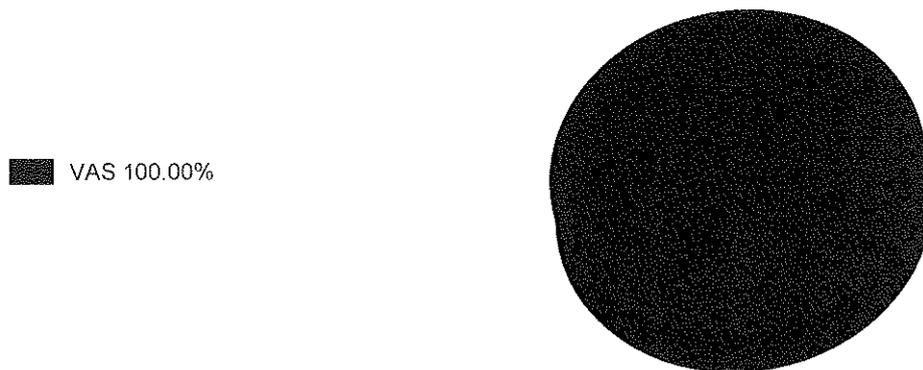
# Holdings valuation (continued)

01 Jul 2019 - 30 Jun 2020

Holdings valuation at 1 Jul 2019

\$534,418.20

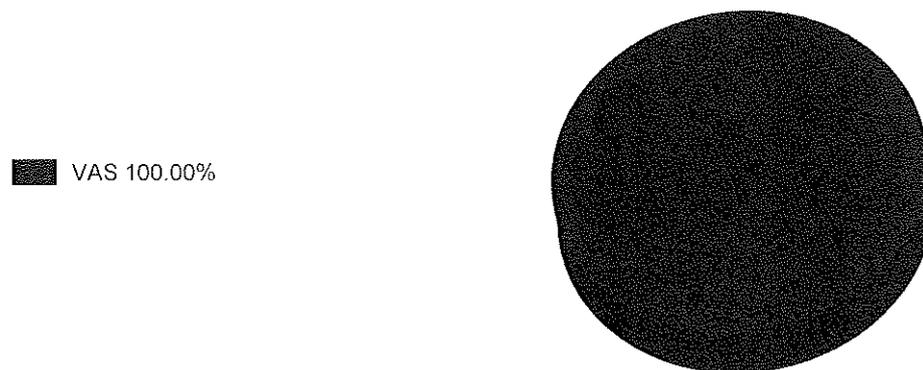
## Holdings composition 1 Jul 2019



Holdings valuation at 30 Jun 2020

\$491,144.29

## Holdings composition 30 Jun 2020



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.

Copyright © 2020 Third Party Platform Pty Limited. All rights reserved.

Macquarie Online Trading is a service provided by Third Party Platform Pty Ltd ("TPP") ABN 74 121 227 905 AFSL No. 314341, at the request of Macquarie Bank Limited ABN 48 006 663 542 AFSL 237502 ("MBL"). TPP is a Participant of the ASX Group. Neither TPP nor MBL are representatives of each other. Some of the fees paid to TPP for the provision of its services will be remitted to MBL. TPP and MBL do not provide personal financial advice in relation to Macquarie Online Trading. You should consider your own financial situation, particular needs and investment objectives before acting on any of the information available on this report.

Generated: 2-Jul-2020 11:39 PM

3 of 6

Third Party Platform Pty Ltd

ABN 74 121 227 905

AFSL 314341

Participant of the ASX Limited Group

# 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 ✓
<b>Sub total</b>			<b>6,539</b>						

= \$518,507.90

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.  
Copyright © 2020 Third Party Platform Pty Limited. All rights reserved.

Macquarie Online Trading is a service provided by Third Party Platform Pty Ltd ("TPP") ABN 74 121 227 905 AFSL No. 314341 at the request of Macquarie Bank Limited ABN 48 008 663 542 AFSL 237502 ("MBL"). TPP is a Participant of the ASX Group. Neither TPP nor MBL are representatives of each other. Some of the fees paid to TPP for the provision of its services will be remitted to MBL. TPP and MBL do not provide personal financial advice in relation to Macquarie Online Trading. You should consider your own financial situation, particular needs and investment objectives before acting on any of the information available on this report.

Generated: 2-Jul-2020 11:39 PM

4 of 6

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

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.

Copyright © 2020 Third Party Platform Pty Limited. All rights reserved.

Macquarie Online Trading is a service provided by Third Party Platform Pty Ltd ("TPP") ABN 74 121 227 905 AFSL No. 314341, at the request of Macquarie Bank Limited ABN 48 008 583 542 AFSL 237502 ("MBL"). TPP is a Participant of the ASX Group. Neither TPP nor MBL are representatives of each other. Some of the fees paid to TPP for the provision of its services will be remitted to MBL. TPP and MBL do not provide personal financial advice in relation to Macquarie Online Trading. You should consider your own financial situation, particular needs and investment objectives before acting on any of the information available on this report.

# 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
<b>Estimated sub total</b>						<b>\$6,890.73</b>	<b>\$20,909.17</b>
<b>Estimated total</b>						<b>\$6,890.73</b>	<b>\$20,909.17</b>

-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.

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.

Copyright © 2020 Third Party Platform Pty Limited. All rights reserved.

Macquarie Online Trading is a service provided by Third Party Platform Pty Ltd ("TPP") ABN 74 121 227 905 AFSL No. 314341, at the request of Macquarie Bank Limited ABN: 48 008 583 542 AFSL 237502 ("MBL"). TPP is a Participant of the ASX Group. Neither TPP nor MBL are representatives of each other. Some of the fees paid to TPP for the provision of its services will be remitted to MBL. TPP and MBL do not provide personal financial advice in relation to Macquarie Online Trading. You should consider your own financial situation, particular needs and investment objectives before acting on any of the information available on this report.

Generated: 2-Jul-2020 11:39 PM

6 of 6

Third Party Platform Pty Ltd

ABN 74 121 227 905

AFSL 314341

Participant of the ASX Limited Group



2-1

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		0.70 0575	18,887.48
04.05.20	Interest		3.30 0584	18,890.78
29.05.20	Interest		0.88 0575	18,891.66
02.06.20	Interest		4.01 0584	18,895.67
30.06.20	Interest		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





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](http://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
<b>Australian Income</b>			
• 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
<b>Non primary production income</b>	<b>\$3,461.26</b>		<b>\$3,305.24</b>
<b>Franked distributions</b>	<b>\$13,113.64 ✓</b>	<b>\$6,142.01 ✓</b>	<b>\$19,411.72</b>
<b>Capital Gains</b>			
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
<b>Net capital gain</b>	<b>\$0.00</b>		<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
<b>Total current year capital gains</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Foreign Income</b>			
Assessable foreign source income	\$492.91 ✓	\$28.88 ✓	\$480.64
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
<b>Gross Amount</b>	<b>\$17,067.81</b>		<b>\$23,197.60</b> - 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		
<b>Net Cash Distribution</b>	<b>\$17,067.81</b>		<b>\$13,447.19</b>

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

Received \$15700.62  
 Debtors = \$1347.19

# D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

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

RESNICK SMSF  
5 GOLDING STREET  
DIANELLA WA 6059

**Statement**  
  
Ref: RES05  
As at 30 June, 2020

Date	Description	Debit	Credit
26/11/2019	Invoice 026661 Issued	1,320.00	
28/11/2019	Receipt 027736 Applied Against Invoice 026661		1,320.00

<b>120+ Days</b> 0.00	<b>90 Days</b> 0.00	<b>60 Days</b> 0.00	<b>30 Days</b> 0.00	<b>Current</b> 0.00	<b>Amount Due:</b>
--------------------------	------------------------	------------------------	------------------------	------------------------	--------------------

**Terms: Seven Days From Date Of Invoice**

*Please detach the portion below and forward with your payment*

### Remittance Advice

RESNICK SMSF

ALL CREDIT CARD PAYMENTS attract a 1.25% charge

Ref: RES05  
As at 30 June, 2020

Cheque      Mastercard      Visa  
                                       

Amount Due:

Card Number

Cardholder ..... Signature ..... Expiry Date .....

**PAYMENT CAN BE MADE DIRECTLY TO OUR BANK**  
BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd