

E & G Di Sipio Superannuation Fund

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$
Income		
Investment Income		
Trust Distributions	10	130.26
Dividends Received	9	7,987.07
Interest Received		34.50
Investment Gains		
Changes in Market Values	11	52,077.28
Contribution Income		
Personal Concessional		29,700.00
Personal Non Concessional		684.00
Total Income		<u>90,613.11</u>
Expenses		
Accountancy Fees		1,002.50
ATO Supervisory Levy		259.00
ASIC Fees		54.00
Auditor's Remuneration		330.00
Advisor Fees		880.00
		<u>2,525.50</u>
Member Payments		
Life Insurance Premiums		1,980.08
Total Expenses		<u>4,505.58</u>
Benefits accrued as a result of operations before income tax		<u>86,107.53</u>
Income Tax Expense	12	7,138.49
Benefits accrued as a result of operations		<u>78,969.04</u>

E & G Di Sipio Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2020

	2020 \$
Income	
Investment Income	
Trust Distributions	
Sydney Airport	130.26
	<u>130.26</u>
Dividends Received	
Appen Limited	234.00
Bellamy's Australia Limited	900.00
BHP Group Limited	1,394.41
Invocare Limited	376.08
Macquarie Group Limited	1,983.10
National Australia Bank Limited	47.31
Pental Group Limited	951.50
Suncorp Group Limited	1.40
Webjet Limited	405.00
Westpac Banking Corporation	1,141.60
Woolworths Group Limited	552.67
	<u>7,987.07</u>
Interest Received	
Cash AccountCA - Hang Sang 083052 303522070	9.11
E & G Management Pty Ltd ATF E&G Di Sipio Super. Fund 773395833	25.39
	<u>34.50</u>
Contribution Income	
Personal Contributions - Concessional	
Eligio Robert Di Sipio	29,700.00
	<u>29,700.00</u>
Personal Contributions - Non Concessional	
Eligio Robert Di Sipio	684.00
	<u>684.00</u>
Investment Gains	
Realised Movements in Market Value	
Shares in Listed Companies (Australian)	
Bellamy's Australia Limited	7,669.24
Invocare Limited	4,421.20
Macquarie Group Limited	2,885.19
MGC Pharmaceuticals Ltd	(898.27)
Nearmap Ltd	(10,780.03)
Webjet Limited	(21,920.54)
	<u>(18,623.20)</u>
Unrealised Movements in Market Value	
Shares in Listed Companies (Australian)	
Afterpay Limited	75,069.15
Appen Limited	15,418.00
Bellamy's Australia Limited	8,092.27
BHP Group Limited	(1,688.84)
Invocare Limited	(13,553.14)
Livetiles Limited	(464.95)
Mach7 Technologies Limited	3,135.10

E & G Di Sipio Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2020

	2020
	\$
Macquarie Group Limited	(5,524.45)
MGC Pharmaceuticals Ltd	(3,485.53)
National Australia Bank Limited	(253.28)
Nearmap Ltd	9,011.42
Pendal Group Limited	(4,491.08)
Pointsbet Holdings Limited	2,275.05
Polynovo Limited	4,730.15
Suncorp Group Limited	(7.70)
Volpara Health Technologies Limited	(469.85)
Webjet Limited	(5,221.03)
Westpac Banking Corporation	(15,187.19)
Woolworths Group Limited	2,159.27
	<u>69,543.37</u>
Shares in Unlisted Private Companies (Australian)	
Animoca Brands Corporation Limited	1,980.05
	<u>1,980.05</u>
Units in Listed Unit Trusts (Australian)	
Sydney Airport	(822.94)
	<u>(822.94)</u>
Changes in Market Values	<u>52,077.28</u>
Total Income	<u>90,613.11</u>
Expenses	
Accountancy Fees	1,002.50
Advisor Fees	880.00
ASIC Fees	54.00
ATO Supervisory Levy	259.00
Auditor's Remuneration	330.00
	<u>2,525.50</u>
Member Payments	
Life Insurance Premiums	
Di Sipio, Eligio Robert - Accumulation (Accumulation)	1,980.08
	<u>1,980.08</u>
Total Expenses	<u>4,505.58</u>
Benefits accrued as a result of operations before income tax	<u>86,107.53</u>
Income Tax Expense	
Income Tax Expense	7,138.49
Total Income Tax	<u>7,138.49</u>
Benefits accrued as a result of operations	<u>78,969.04</u>

E & G Di Sipio Superannuation Fund

Statement of Financial Position

As at 30 June 2020

	Note	2020 \$
Assets		
Investments		
Shares in Listed Companies (Australian)	2	487,073.41
Shares in Unlisted Private Companies (Australian)	3	14,400.00
Units in Listed Unit Trusts (Australian)	4	1,956.15
Total Investments		<u>503,429.56</u>
Other Assets		
Dividend Reinvestment - Residual Account		496.52
Sundry Debtors		2,552.18
E & G Management Pty Ltd ATF E&G Di Sipio Super. Fund 773395833		1,778.31
Cash AccountCA - Hang Sang 083052 303522070		2,643.07
Total Other Assets		<u>7,470.08</u>
Total Assets		<u>510,899.64</u>
<i>Less:</i>		
Liabilities		
Income Tax Payable		2,780.11
Deferred Tax Liability		19,595.32
Total Liabilities		<u>22,375.43</u>
Net assets available to pay benefits		<u>488,524.21</u>
Represented by:		
Liability for accrued benefits allocated to members' accounts	6, 7	
Di Sipio, Eligio Robert - Accumulation		488,524.21
Total Liability for accrued benefits allocated to members' accounts		<u>488,524.21</u>

E & G Di Sipio Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020 \$
Assets		
Investments		
Shares in Listed Companies (Australian)	2	
Afterpay Limited		127,164.15
Appen Limited		88,192.00
BHP Group Limited		24,644.16
Invocare Limited		12,324.48
Livetiles Limited		3,450.00
Mach7 Technologies Limited		14,550.00
Macquarie Group Limited		28,108.20
MGC Pharmaceuticals Ltd		7,580.00
National Australia Bank Limited		546.60
Nearmap Ltd		20,958.75
Pental Group Limited		22,721.82
Pointsbet Holdings Limited		9,010.00
Polynovo Limited		29,845.00
Suncorp Group Limited		18.46
Volpara Health Technologies Limited		9,590.00
Webjet Limited		41,500.00
Westpac Banking Corporation		26,440.35
Woolworths Group Limited		20,429.44
Shares in Unlisted Private Companies (Australian)	3	
Animoca Brands Corporation Limited		14,400.00
Units in Listed Unit Trusts (Australian)	4	
Sydney Airport		1,956.15
Total Investments		<u>503,429.56</u>
Other Assets		
Bank Accounts	5	
Cash AccountCA - Hang Sang 083052 303522070		2,643.07
E & G Management Pty Ltd ATF E&G Di Sipio Super. Fund 773395833		1,778.31
Dividend Reinvestment - Residual Account		496.52
Sundry Debtors		2,552.18
Total Other Assets		<u>7,470.08</u>
Total Assets		<u>510,899.64</u>
Less:		
Liabilities		

E & G Di Sipio Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020
		\$
Liabilities		
Income Tax Payable		2,780.11
Deferred Tax Liability		19,595.32
Total Liabilities		<u>22,375.43</u>
Net assets available to pay benefits		<u>488,524.21</u>
Represented By :		
Liability for accrued benefits allocated to members' accounts	6, 7	
Di Sipio, Eligio Robert - Accumulation		488,524.21
Total Liability for accrued benefits allocated to members' accounts		<u>488,524.21</u>

E & G Di Sipio Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Sydney Airport (SYD.AX)</u>					
15/09/2019	Sydney Airport DRP			64.35	64.35 CR
14/02/2020	Sydney Airport DRP			65.91	130.26 CR
30/06/2020	Sydney Airport Tax Statement				130.26 CR
			0.00	130.26	130.26 CR
Dividends Received (23900)					
<u>Appen Limited (APX.AX)</u>					
26/09/2019	APX div			104.00	104.00 CR
20/03/2020	APX Final div			130.00	234.00 CR
				234.00	234.00 CR
<u>Bellamy's Australia Limited (BAL.AX)</u>					
23/12/2019	Bal final div			900.00	900.00 CR
				900.00	900.00 CR
<u>BHP Group Limited (BHP.AX)</u>					
25/09/2019	BHP DRP			733.38	733.38 CR
24/03/2020	BHP DRP			661.03	1,394.41 CR
				1,394.41	1,394.41 CR
<u>Invocare Limited (IVC.AX)</u>					
04/10/2019	Invocare DRP			376.08	376.08 CR
				376.08	376.08 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
03/07/2019	Macquarie DRP			1,155.60	1,155.60 CR
18/12/2019	Macquarie DRP			827.50	1,983.10 CR
				1,983.10	1,983.10 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2019	NAB DRP			23.24	23.24 CR
12/12/2019	NAB DRP			24.07	47.31 CR
				47.31	47.31 CR
<u>Pendal Group Limited (PDL.AX)</u>					
19/12/2019	PDL final div			951.50	951.50 CR
				951.50	951.50 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
25/09/2019	Suncorp Div - withheld payment, no bank details			0.88	0.88 CR
31/03/2020	Suncorp dividend - withheld payment no bank details			0.52	1.40 CR
				1.40	1.40 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2019	WBC DRP			1,141.60	1,141.60 CR
				1,141.60	1,141.60 CR
<u>Webjet Limited (WEB.AX)</u>					
10/10/2019	Webjet div			405.00	405.00 CR
				405.00	405.00 CR
<u>Woolworths Group Limited (WOW.AX)</u>					

E & G Di Sipio Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2019	Wow div			303.81	303.81 CR
09/04/2020	WOW DRP			248.86	552.67 CR
				552.67	552.67 CR
Contributions (24200)					
<u>(Contributions) Di Sipio, Eligio Robert - Accumulation (DI ELI00001A)</u>					
02/08/2019	Cheque Deposit			400.00	400.00 CR
24/10/2019	Cheque Deposit			1,900.00	2,300.00 CR
03/02/2020	Eligio Contribution			1,000.00	3,300.00 CR
03/02/2020	Eligio Contribution			4,000.00	7,300.00 CR
04/02/2020	Eligio Bank of Qld contribution			1,500.00	8,800.00 CR
04/03/2020	Deposit			84.00	8,884.00 CR
25/05/2020	Eligio Contribution			1,200.00	10,084.00 CR
25/05/2020	Eligio Contribution			3,500.00	13,584.00 CR
25/05/2020	Eligio Contribution			5,000.00	18,584.00 CR
26/05/2020	Eligio Contribution			5,000.00	23,584.00 CR
28/05/2020	Eligio Contribution			5,000.00	28,584.00 CR
15/06/2020	Contribution			1,800.00	30,384.00 CR
				30,384.00	30,384.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
19/09/2019	Sell BAL (BAL.AX)			2,345.65	2,345.65 CR
19/09/2019	Unrealised Gain writeback as at 19/09/2019 (BAL.AX)			4,624.15	6,969.80 CR
23/12/2019	BAL scheme of arrangement [BAL.AX merger / takeover as at 23/12/2019] (BAL.AX)			5,323.59	12,293.39 CR
23/12/2019	Unrealised Gain writeback as at 23/12/2019 (BAL.AX)			3,468.12	15,761.51 CR
13/01/2020	Sell 111000 MXC (MXC.AX)		898.27		14,863.24 CR
13/01/2020	Unrealised Gain writeback as at 13/01/2020 (MXC.AX)		345.64		14,517.60 CR
16/03/2020	Sell IVC (IVC.AX)		34.45		14,483.15 CR
16/03/2020	Unrealised Gain writeback as at 16/03/2020 (IVC.AX)		85.64		14,397.51 CR
16/03/2020	Sell MQG (MQG.AX)			2,885.19	17,282.70 CR
16/03/2020	Unrealised Gain writeback as at 16/03/2020 (MQG.AX)		6,862.57		10,420.13 CR
17/03/2020	Sell IVC (IVC.AX)			4,455.65	14,875.78 CR
17/03/2020	Unrealised Gain writeback as at 17/03/2020 (IVC.AX)		8,478.77		6,397.01 CR
04/05/2020	Sell NEA (NEA.AX)		12,122.84		5,725.83 DR
26/05/2020	Sell NEA (NEA.AX)			1,342.82	4,383.01 DR
29/05/2020	Sell WEB (WEB.AX)		21,920.54		26,303.55 DR
29/05/2020	Unrealised Gain writeback as at 29/05/2020 (WEB.AX)			1,403.94	24,899.61 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.970000 (System Price) - 15,000.000000 Units on hand (M7T.AX)			3,135.10	21,764.51 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 688.000000 Units on hand (BHP.AX)		1,688.84		23,453.35 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.230000 (System Price) -		464.95		23,918.30 DR

E & G Di Sipio Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	15,000.000000 Units on hand (LVT.AX)				
30/06/2020	Revaluation - 30/06/2020 @ \$0.020000 (System Price) - 379,000.000000 Units on hand (MXC.AX)		3,139.89		27,058.19 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.250000 (System Price) - 9,315.000000 Units on hand (NEA.AX)			9,011.42	18,046.77 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.670000 (System Price) - 345.000000 Units on hand (SYD.AX)		822.94		18,869.71 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.970000 (System Price) - 3,806.000000 Units on hand (PDL.AX)		4,491.08		23,360.79 DR
30/06/2020	Revaluation - 30/06/2020 @ \$118.600000 (System Price) - 237.000000 Units on hand (MQG.AX)			1,338.12	22,022.67 DR
30/06/2020	Revaluation - 30/06/2020 @ \$9.230000 (System Price) - 2.000000 Units on hand (SUN.AX)		7.70		22,030.37 DR
30/06/2020	Revaluation - 30/06/2020 @ \$33.920000 (System Price) - 2,600.000000 Units on hand (APX.AX)			15,418.00	6,612.37 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 30.000000 Units on hand (NAB.AX)		253.28		6,865.65 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.320000 (System Price) - 12,500.000000 Units on hand (WEB.AX)		6,624.97		13,490.62 DR
30/06/2020	Revaluation - 30/06/2020 @ \$10.480000 (System Price) - 1,176.000000 Units on hand (IVC.AX)		4,988.73		18,479.35 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.300000 (System Price) - 1,700.000000 Units on hand (PBH.AX)			2,275.05	16,204.30 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.370000 (System Price) - 7,000.000000 Units on hand (VHT.AX)		469.85		16,674.15 DR
30/06/2020	Revaluation - 09/03/2020 @ \$0.180000 (Exit) - 80,000.000000 Units on hand (ANIMOCA)			1,980.05	14,694.10 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 1,473.000000 Units on hand (WBC.AX)		15,187.19		29,881.29 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.540000 (System Price) - 11,750.000000 Units on hand (PNV.AX)			4,730.15	25,151.14 DR
30/06/2020	Revaluation - 30/06/2020 @ \$60.990000 (System Price) - 2,085.000000 Units on hand (APT.AX)			75,069.15	49,918.01 CR
30/06/2020	Revaluation - 30/06/2020 @ \$37.280000 (System Price) - 548.000000 Units on hand (WOW.AX)			2,159.27	52,077.28 CR
			88,888.14	140,965.42	52,077.28 CR

E & G Di Sipio Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Cash AccountCA - Hang Sang 083052 303522070 (Cash AccountCA - Han)</u>					
31/07/2019	Interest			1.24	1.24 CR
30/08/2019	Interest			0.28	1.52 CR
30/09/2019	Interest			0.63	2.15 CR
31/10/2019	Interest			2.31	4.46 CR
29/11/2019	Interest			0.73	5.19 CR
31/12/2019	Interest			0.42	5.61 CR
31/01/2020	Interest			0.49	6.10 CR
28/02/2020	Interest			1.32	7.42 CR
31/03/2020	Interest			0.53	7.95 CR
30/04/2020	Interest			0.61	8.56 CR
29/05/2020	Interest			0.22	8.78 CR
30/06/2020	Interest			0.33	9.11 CR
				9.11	9.11 CR
<u>E & G Management Pty Ltd ATF E&G Di Sipio Super. Fund 773395833 (E & G Management Pty)</u>					
31/07/2019	Interest			9.41	9.41 CR
30/08/2019	Interest			2.48	11.89 CR
30/09/2019	interest			1.41	13.30 CR
31/10/2019	Interest			1.14	14.44 CR
29/11/2019	Interest			1.09	15.53 CR
31/12/2019	Interest			2.46	17.99 CR
31/01/2020	Interest			4.23	22.22 CR
28/02/2020	Interest			1.86	24.08 CR
31/03/2020	Interest			0.64	24.72 CR
30/04/2020	Interest			0.22	24.94 CR
29/05/2020	Interest			0.26	25.20 CR
30/06/2020	Interest			0.19	25.39 CR
				25.39	25.39 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
10/12/2019	Cheque 000019 Don Richard		742.50		742.50 DR
10/12/2019	Cheque 20 Don Richards		260.00		1,002.50 DR
			1,002.50		1,002.50 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
13/12/2019	ATO deposit		259.00		259.00 DR
			259.00		259.00 DR
ASIC Fees (30602)					
<u>ASIC Fees (30602)</u>					
19/12/2019	ASIC		54.00		54.00 DR
			54.00		54.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
17/12/2019	Super Audits		330.00		330.00 DR

E & G Di Sipio Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			330.00		330.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
21/11/2019	Cheque No 00018 - Accrue Financial Group		880.00		880.00 DR
			880.00		880.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Di Sipio, Eligio Robert - Accumulation (DI ELI00001A)</u>					
08/05/2020	Life insurance payment		1,980.08		1,980.08 DR
			1,980.08		1,980.08 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			2,517.39	2,517.39 CR
30/06/2020	Create Entries - PDIT Entry - 30/06/2020		4,276.58		1,759.19 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		5,379.30		7,138.49 DR
			9,655.88	2,517.39	7,138.49 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
02/08/2019	System Member Journals		340.00		340.00 DR
24/10/2019	System Member Journals		1,615.00		1,955.00 DR
03/02/2020	System Member Journals		850.00		2,805.00 DR
03/02/2020	System Member Journals		3,400.00		6,205.00 DR
04/02/2020	System Member Journals		1,275.00		7,480.00 DR
04/03/2020	System Member Journals		71.40		7,551.40 DR
08/05/2020	System Member Journals			1,683.07	5,868.33 DR
25/05/2020	System Member Journals		1,020.00		6,888.33 DR
25/05/2020	System Member Journals		2,975.00		9,863.33 DR
25/05/2020	System Member Journals		4,250.00		14,113.33 DR
26/05/2020	System Member Journals		4,250.00		18,363.33 DR
28/05/2020	System Member Journals		4,250.00		22,613.33 DR
15/06/2020	System Member Journals		1,632.60		24,245.93 DR
30/06/2020	Sydney Airport Tax Statement				24,245.93 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		60,221.00		84,466.93 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			5,497.89	78,969.04 DR
			86,150.00	7,180.96	78,969.04 DR
Opening Balance (50010)					
<u>(Opening Balance) Di Sipio, Eligio Robert - Accumulation (DI ELI00001A)</u>					
01/07/2019	Opening Balance				329,324.64 CR
01/07/2019	Close Period Journal			80,230.53	409,555.17 CR
				80,230.53	409,555.17 CR
<u>(Opening Balance) Di Sipio, Giulia Agata Rita - Accumulation (DI GIU00001A)</u>					
01/07/2019	Opening Balance				127,468.63 CR
01/07/2019	Close Period Journal		127,468.63		0.00 DR

E & G Di Sipio Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			127,468.63		0.00 DR
Contributions (52420)					
<i>(Contributions) Di Sipio, Eligio Robert - Accumulation (DI ELI00001A)</i>					
01/07/2019	Opening Balance				20,300.00 CR
01/07/2019	Close Period Journal		20,300.00		0.00 DR
02/08/2019	System Member Journals			400.00	400.00 CR
24/10/2019	System Member Journals			1,900.00	2,300.00 CR
03/02/2020	System Member Journals			1,000.00	3,300.00 CR
03/02/2020	System Member Journals			4,000.00	7,300.00 CR
04/02/2020	System Member Journals			1,500.00	8,800.00 CR
04/03/2020	System Member Journals			84.00	8,884.00 CR
25/05/2020	System Member Journals			1,200.00	10,084.00 CR
25/05/2020	System Member Journals			3,500.00	13,584.00 CR
25/05/2020	System Member Journals			5,000.00	18,584.00 CR
26/05/2020	System Member Journals			5,000.00	23,584.00 CR
28/05/2020	System Member Journals			5,000.00	28,584.00 CR
15/06/2020	System Member Journals			1,800.00	30,384.00 CR
			20,300.00	30,384.00	30,384.00 CR
Share of Profit/(Loss) (53100)					
<i>(Share of Profit/(Loss)) Di Sipio, Eligio Robert - Accumulation (DI ELI00001A)</i>					
01/07/2019	Opening Balance				73,153.43 CR
01/07/2019	Close Period Journal		73,153.43		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			60,221.00	60,221.00 CR
			73,153.43	60,221.00	60,221.00 CR
<i>(Share of Profit/(Loss)) Di Sipio, Giulia Agata Rita - Accumulation (DI GIU00001A)</i>					
01/07/2019	Opening Balance				2,472.92 CR
01/07/2019	Close Period Journal		2,472.92		0.00 DR
			2,472.92		0.00 DR
Income Tax (53330)					
<i>(Income Tax) Di Sipio, Eligio Robert - Accumulation (DI ELI00001A)</i>					
01/07/2019	Opening Balance				8,531.87 DR
01/07/2019	Close Period Journal			8,531.87	0.00 DR
08/05/2020	System Member Journals			297.01	297.01 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		5,497.89		5,200.88 DR
			5,497.89	8,828.88	5,200.88 DR
<i>(Income Tax) Di Sipio, Giulia Agata Rita - Accumulation (DI GIU00001A)</i>					
01/07/2019	Opening Balance				322.55 DR
01/07/2019	Close Period Journal			322.55	0.00 DR
				322.55	0.00 DR
Contributions Tax (53800)					
<i>(Contributions Tax) Di Sipio, Eligio Robert - Accumulation (DI ELI00001A)</i>					
01/07/2019	Opening Balance				3,045.00 DR
01/07/2019	Close Period Journal			3,045.00	0.00 DR
02/08/2019	System Member Journals		60.00		60.00 DR

E & G Di Sipio Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/10/2019	System Member Journals		285.00		345.00 DR
03/02/2020	System Member Journals		150.00		495.00 DR
03/02/2020	System Member Journals		600.00		1,095.00 DR
04/02/2020	System Member Journals		225.00		1,320.00 DR
04/03/2020	System Member Journals		12.60		1,332.60 DR
25/05/2020	System Member Journals		180.00		1,512.60 DR
25/05/2020	System Member Journals		525.00		2,037.60 DR
25/05/2020	System Member Journals		750.00		2,787.60 DR
26/05/2020	System Member Journals		750.00		3,537.60 DR
28/05/2020	System Member Journals		750.00		4,287.60 DR
15/06/2020	System Member Journals		167.40		4,455.00 DR
			4,455.00	3,045.00	4,455.00 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Di Sipio, Eligio Robert - Accumulation (DI ELI00001A)</u>					
01/07/2019	Opening Balance				1,646.03 DR
01/07/2019	Close Period Journal			1,646.03	0.00 DR
08/05/2020	System Member Journals		1,980.08		1,980.08 DR
			1,980.08	1,646.03	1,980.08 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Di Sipio, Giulia Agata Rita - Accumulation (DI GIU00001A)</u>					
01/07/2019	Opening Balance				129,619.00 DR
01/07/2019	Close Period Journal			129,619.00	0.00 DR
				129,619.00	0.00 DR
Bank Accounts (60400)					
<u>Cash AccountCA - Hang Sang 083052 303522070 (Cash AccountCA - Han)</u>					
01/07/2019	Opening Balance				32,193.33 DR
08/07/2019	Buy NEA 5000			18,769.95	13,423.38 DR
16/07/2019	Buy AB1			7,889.61	5,533.77 DR
17/07/2019	Buy AB1			4,530.34	1,003.43 DR
31/07/2019	Interest		1.24		1,004.67 DR
06/08/2019	Transfer to NAB trade account		14,000.00		15,004.67 DR
13/08/2019	Buy BHP			14,832.45	172.22 DR
16/08/2019	Transfer to share trade account		1,500.00		1,672.22 DR
20/08/2019	Buy BHP			1,535.35	136.87 DR
30/08/2019	Interest		0.28		137.15 DR
19/09/2019	Sell BAL		25,871.51		26,008.66 DR
30/09/2019	Interest		0.63		26,009.29 DR
31/10/2019	Interest		2.31		26,011.60 DR
01/11/2019	Buy PNV			16,519.95	9,491.65 DR
11/11/2019	Buy NEA			1,219.95	8,271.70 DR
29/11/2019	Interest		0.73		8,272.43 DR
09/12/2019	Buy MXC			3,974.95	4,297.48 DR
31/12/2019	Interest		0.42		4,297.90 DR
13/01/2020	Sell 111000 MXC		3,981.05		8,278.95 DR
31/01/2020	Interest		0.49		8,279.44 DR
03/02/2020	APT SPP Refund		12,000.00		20,279.44 DR

E & G Di Sipio Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/02/2020	Buy NEA			2,834.95	17,444.49 DR
10/02/2020	Transfer to sharetrade account		15,000.00		32,444.49 DR
10/02/2020	Buy VHT			7,019.95	25,424.54 DR
17/02/2020	Buy M7T			9,479.95	15,944.59 DR
27/02/2020	Buy MXC			3,394.95	12,549.64 DR
27/02/2020	Buy LVT			3,914.95	8,634.69 DR
28/02/2020	Interest		1.32		8,636.01 DR
03/03/2020	Buy PBH			6,734.95	1,901.06 DR
04/03/2020	Buy VHT			1,324.95	576.11 DR
16/03/2020	Sell MQG		11,530.05		12,106.16 DR
16/03/2020	Sell IVC		118.05		12,224.21 DR
17/03/2020	Sell IVC		13,161.99		25,386.20 DR
20/03/2020	Buy M7T			1,934.95	23,451.25 DR
25/03/2020	Buy VHT			1,714.95	21,736.30 DR
25/03/2020	Buy PNV			2,814.95	18,921.35 DR
31/03/2020	Interest		0.53		18,921.88 DR
16/04/2020	deposit from sharetrade account			10,000.00	8,921.88 DR
29/04/2020	Buy NEA			8,052.45	869.43 DR
30/04/2020	Interest		0.61		870.04 DR
04/05/2020	Sell NEA		8,245.05		9,115.09 DR
19/05/2020	Buy NEA			8,731.20	383.89 DR
25/05/2020	Internet funds transfer		1,500.00		1,883.89 DR
26/05/2020	Sell NEA		8,636.10		10,519.99 DR
27/05/2020	Funds transfer		10,000.00		20,519.99 DR
29/05/2020	Transfer		8,000.00		28,519.99 DR
29/05/2020	Interest		0.22		28,520.21 DR
29/05/2020	Sell WEB		8,648.05		37,168.26 DR
02/06/2020	Buy MXC			3,374.95	33,793.31 DR
03/06/2020	Buy WEB			27,870.62	5,922.69 DR
11/06/2020	Buy PNV			5,779.95	142.74 DR
15/06/2020	Funds transfer		2,500.00		2,642.74 DR
30/06/2020	Interest		0.33		2,643.07 DR
			144,700.96	174,251.22	2,643.07 DR

E & G Management Pty Ltd ATF E&G Di Sipio Super. Fund 773395833 (E & G Management Pty)

01/07/2019	Opening Balance				15,797.88 DR
31/07/2019	Interest		9.41		15,807.29 DR
02/08/2019	Cheque Deposit		400.00		16,207.29 DR
06/08/2019	Transfer to NAB trade account			14,000.00	2,207.29 DR
09/08/2019	PDL payment		2,503.00		4,710.29 DR
16/08/2019	Transfer to share trade account			1,500.00	3,210.29 DR
30/08/2019	Interest		2.48		3,212.77 DR
30/08/2019	APX payment		104.00		3,316.77 DR
26/09/2019	APX div		104.00		3,420.77 DR
30/09/2019	interest		1.41		3,422.18 DR
10/10/2019	Webjet div		405.00		3,827.18 DR
24/10/2019	Cheque Deposit		1,900.00		5,727.18 DR
31/10/2019	Interest		1.14		5,728.32 DR

E & G Di Sipio Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/11/2019	Cheque No 00018 - Accrue Financial Group			880.00	4,848.32 DR
29/11/2019	Interest		1.09		4,849.41 DR
10/12/2019	Cheque 000019 Don Richard			742.50	4,106.91 DR
10/12/2019	Cheque 20 Don Richards			260.00	3,846.91 DR
13/12/2019	ATO deposit		3,369.12		7,216.03 DR
17/12/2019	Super Audits			330.00	6,886.03 DR
19/12/2019	PDL final div		951.50		7,837.53 DR
19/12/2019	ASIC			54.00	7,783.53 DR
23/12/2019	Bal final div		900.00		8,683.53 DR
23/12/2019	BAL scheme of arrangement [BAL.AX merger / takeover as at 23/12/2019]		18,975.00		27,658.53 DR
31/12/2019	Interest		2.46		27,660.99 DR
31/01/2020	Interest		4.23		27,665.22 DR
03/02/2020	APT SPP Refund [APT SPP] [Share Purchase Plan at \$23]			15,000.00	12,665.22 DR
03/02/2020	Eligio Contribution		1,000.00		13,665.22 DR
03/02/2020	Eligio Contribution		4,000.00		17,665.22 DR
03/02/2020	APT SPP Refund			12,000.00	5,665.22 DR
03/02/2020	APT SPP Refund [APT SPP] [Share Purchase Plan at \$23]		13,045.00		18,710.22 DR
04/02/2020	Eligio Bank of Qld contribution		1,500.00		20,210.22 DR
10/02/2020	Transfer to sharetrade account			15,000.00	5,210.22 DR
28/02/2020	Interest		1.86		5,212.08 DR
04/03/2020	Deposit		84.00		5,296.08 DR
20/03/2020	APX Final div		130.00		5,426.08 DR
31/03/2020	Interest		0.64		5,426.72 DR
16/04/2020	deposit from sharetrade account		10,000.00		15,426.72 DR
30/04/2020	Webjet refund of retail entitlement offer [CIS web anrri 2020]			10,200.00	5,226.72 DR
30/04/2020	Interest		0.22		5,226.94 DR
30/04/2020	Webjet refund of retail entitlement offer [CIS web anrri 2020]		1,581.00		6,807.94 DR
08/05/2020	Life insurance payment			1,980.08	4,827.86 DR
25/05/2020	Eligio Contribution		1,200.00		6,027.86 DR
25/05/2020	Eligio Contribution		3,500.00		9,527.86 DR
25/05/2020	Eligio Contribution		5,000.00		14,527.86 DR
25/05/2020	Internet funds transfer			1,500.00	13,027.86 DR
26/05/2020	Eligio Contribution		5,000.00		18,027.86 DR
27/05/2020	Funds transfer			10,000.00	8,027.86 DR
28/05/2020	Eligio Contribution		5,000.00		13,027.86 DR
29/05/2020	Interest		0.26		13,028.12 DR
29/05/2020	Transfer			8,000.00	5,028.12 DR
15/06/2020	Contribution		1,800.00		6,828.12 DR
15/06/2020	Funds transfer			2,500.00	4,328.12 DR
25/06/2020	M7T Offer - not processed til July			2,550.00	1,778.12 DR
30/06/2020	Interest		0.19		1,778.31 DR
			82,477.01	96,496.58	1,778.31 DR

Dividend Reinvestment - Residual Account (62500)

Dividend Reinvestment - Residual Account (62500)

E & G Di Sipio Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				570.29 DR
03/07/2019	Macquarie DRP			58.90	511.39 DR
03/07/2019	NAB DRP			2.69	508.70 DR
15/09/2019	Sydney Airport DRP		0.36		509.06 DR
25/09/2019	BHP DRP		1.29		510.35 DR
30/09/2019	Wow div		7.44		517.79 DR
04/10/2019	Invocare DRP		2.13		519.92 DR
12/12/2019	NAB DRP			1.72	518.20 DR
18/12/2019	Macquarie DRP		14.68		532.88 DR
20/12/2019	WBC DRP			16.22	516.66 DR
14/02/2020	Sydney Airport DRP		4.01		520.67 DR
24/03/2020	BHP DRP			10.80	509.87 DR
09/04/2020	WOW DRP			13.35	496.52 DR
			29.91	103.68	496.52 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

01/07/2019	Opening Balance				2,607.00 DR
09/08/2019	PDL payment			2,503.00	104.00 DR
30/08/2019	APX payment			104.00	0.00 DR
25/09/2019	Suncorp Div - withheld payment, no bank details		0.88		0.88 DR
24/10/2019	In conjunction with the consolidation, a capital return of 39 cents per ordinary share will be paid on 24 October 2019 to all ordinary shareholders recorded on the register at 7:00pm (AEST) on 1 October 2019. [Suncorp Capital Return]		0.78		1.66 DR
31/03/2020	Suncorp dividend - withheld payment no bank details		0.52		2.18 DR
25/06/2020	M7T Offer - not processed til July		2,550.00		2,552.18 DR
			2,552.18	2,607.00	2,552.18 DR

Shares in Listed Companies (Australian) (77600)

Animoca Brands Corporation Limited (AB1.AX)

16/07/2019	Buy AB1	50,772.00	7,889.61		7,889.61 DR
17/07/2019	Buy AB1	29,228.00	4,530.34		12,419.95 DR
18/03/2020	Code/Class Change - AB1.AX to ANIMOCA	(80,000.00)			12,419.95 DR
18/03/2020	Code/Class Change - AB1.AX to ANIMOCA	0.00		12,419.95	0.00 DR
		0.00	12,419.95	12,419.95	0.00 DR

Afterpay Limited (APT.AX)

01/07/2019	Opening Balance	2,000.00			50,140.00 DR
03/02/2020	APT SPP Refund [APT SPP] [Share Purchase Plan at \$23]	85.00	1,955.00		52,095.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$60.990000 (System Price) - 2,085.000000 Units on hand		75,069.15		127,164.15 DR
		2,085.00	77,024.15		127,164.15 DR

Appen Limited (APX.AX)

01/07/2019	Opening Balance	2,600.00			72,774.00 DR
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E & G Di Sipio Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 30/06/2020 @ \$33.920000 (System Price) - 2,600.000000 Units on hand		15,418.00		88,192.00 DR
		2,600.00	15,418.00		88,192.00 DR
Bellamy's Australia Limited (BAL.AX)					
01/07/2019	Opening Balance	3,500.00			29,085.00 DR
19/09/2019	Sell BAL	(2,000.00)		23,525.86	5,559.14 DR
19/09/2019	Unrealised Gain writeback as at 19/09/2019		4,624.15		10,183.29 DR
23/12/2019	BAL scheme of arrangement [BAL.AX merger / takeover as at 23/12/2019]	(1,500.00)		13,651.41	3,468.12 CR
23/12/2019	Unrealised Gain writeback as at 23/12/2019		3,468.12		0.00 DR
		0.00	8,092.27	37,177.27	0.00 DR
BHP Group Limited (BHP.AX)					
01/07/2019	Opening Balance	208.00			8,561.28 DR
13/08/2019	Buy BHP	395.00	14,832.45		23,393.73 DR
20/08/2019	Buy BHP	42.00	1,535.35		24,929.08 DR
25/09/2019	BHP DRP	20.00	732.09		25,661.17 DR
24/03/2020	BHP DRP	23.00	671.83		26,333.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 688.000000 Units on hand			1,688.84	24,644.16 DR
		688.00	17,771.72	1,688.84	24,644.16 DR
Invocare Limited (IVC.AX)					
01/07/2019	Opening Balance	2,149.00			34,362.51 DR
04/10/2019	Invocare DRP	27.00	373.95		34,736.46 DR
16/03/2020	Sell IVC	(10.00)		152.50	34,583.96 DR
16/03/2020	Unrealised Gain writeback as at 16/03/2020			85.64	34,498.32 DR
17/03/2020	Sell IVC	(990.00)		8,706.34	25,791.98 DR
17/03/2020	Unrealised Gain writeback as at 17/03/2020			8,478.77	17,313.21 DR
30/06/2020	Revaluation - 30/06/2020 @ \$10.480000 (System Price) - 1,176.000000 Units on hand			4,988.73	12,324.48 DR
		1,176.00	373.95	22,411.98	12,324.48 DR
Livetiles Limited (LVT.AX)					
27/02/2020	Buy LVT	15,000.00	3,914.95		3,914.95 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.230000 (System Price) - 15,000.000000 Units on hand			464.95	3,450.00 DR
		15,000.00	3,914.95	464.95	3,450.00 DR
Mach7 Technologies Limited (M7T.AX)					
17/02/2020	Buy M7T	11,000.00	9,479.95		9,479.95 DR
20/03/2020	Buy M7T	4,000.00	1,934.95		11,414.90 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.970000 (System Price) - 15,000.000000 Units on hand		3,135.10		14,550.00 DR
		15,000.00	14,550.00		14,550.00 DR
Macquarie Group Limited (MQG.AX)					
01/07/2019	Opening Balance	321.00			40,250.19 DR
03/07/2019	Macquarie DRP	10.00	1,214.50		41,464.69 DR

E & G Di Sipio Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/12/2019	Macquarie DRP	6.00	812.82		42,277.51 DR
16/03/2020	Sell MQG	(100.00)		8,644.86	33,632.65 DR
16/03/2020	Unrealised Gain writeback as at 16/03/2020			6,862.57	26,770.08 DR
30/06/2020	Revaluation - 30/06/2020 @ \$118.600000 (System Price) - 237.000000 Units on hand		1,338.12		28,108.20 DR
		237.00	3,365.44	15,507.43	28,108.20 DR
<u>MGC Pharmaceuticals Ltd (MXC.AX)</u>					
01/07/2019	Opening Balance	100,000.00			5,200.00 DR
09/12/2019	Buy MXC	120,000.00	3,974.95		9,174.95 DR
13/01/2020	Sell 111000 MXC	(111,000.00)		4,879.32	4,295.63 DR
13/01/2020	Unrealised Gain writeback as at 13/01/2020			345.64	3,949.99 DR
27/02/2020	Buy MXC	130,000.00	3,394.95		7,344.94 DR
02/06/2020	Buy MXC	140,000.00	3,374.95		10,719.89 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.020000 (System Price) - 379,000.000000 Units on hand			3,139.89	7,580.00 DR
		379,000.00	10,744.85	8,364.85	7,580.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2019	Opening Balance	28.00			748.16 DR
03/07/2019	NAB DRP	1.00	25.93		774.09 DR
12/12/2019	NAB DRP	1.00	25.79		799.88 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 30.000000 Units on hand			253.28	546.60 DR
		30.00	51.72	253.28	546.60 DR
<u>Nearmap Ltd (NEA.AX)</u>					
08/07/2019	Buy NEA 5000	5,000.00	18,769.95		18,769.95 DR
11/11/2019	Buy NEA	500.00	1,219.95		19,989.90 DR
03/02/2020	Buy NEA	1,500.00	2,834.95		22,824.85 DR
29/04/2020	Buy NEA	6,750.00	8,052.45		30,877.30 DR
04/05/2020	Sell NEA	(5,700.00)		20,367.89	10,509.41 DR
19/05/2020	Buy NEA	5,750.00	8,731.20		19,240.61 DR
26/05/2020	Sell NEA	(4,485.00)		7,293.28	11,947.33 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.250000 (System Price) - 9,315.000000 Units on hand		9,011.42		20,958.75 DR
		9,315.00	48,619.92	27,661.17	20,958.75 DR
<u>Pointsbet Holdings Limited (PBH.AX)</u>					
03/03/2020	Buy PBH	1,700.00	6,734.95		6,734.95 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.300000 (System Price) - 1,700.000000 Units on hand		2,275.05		9,010.00 DR
		1,700.00	9,010.00		9,010.00 DR
<u>Pendal Group Limited (PDL.AX)</u>					
01/07/2019	Opening Balance	3,806.00			27,212.90 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.970000 (System Price) - 3,806.000000 Units on hand			4,491.08	22,721.82 DR
		3,806.00		4,491.08	22,721.82 DR
<u>Polynovo Limited (PNV.AX)</u>					

E & G Di Sipio Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/11/2019	Buy PNV	7,500.00	16,519.95		16,519.95 DR
25/03/2020	Buy PNV	2,000.00	2,814.95		19,334.90 DR
11/06/2020	Buy PNV	2,250.00	5,779.95		25,114.85 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.540000 (System Price) - 11,750.000000 Units on hand		4,730.15		29,845.00 DR
		11,750.00	29,845.00		29,845.00 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2019	Opening Balance	2.00			26.94 DR
24/10/2019	In conjunction with the consolidation, a capital return of 39 cents per ordinary share will be paid on 24 October 2019 to all ordinary shareholders recorded on the register at 7:00pm (AEST) on 1 October 2019. [Suncorp Capital Return]	0.00		0.78	26.16 DR
30/06/2020	Revaluation - 30/06/2020 @ \$9.230000 (System Price) - 2.000000 Units on hand			7.70	18.46 DR
		2.00		8.48	18.46 DR
<u>Volpara Health Technologies Limited (VHT.AX1)</u>					
10/02/2020	Buy VHT	4,000.00	7,019.95		7,019.95 DR
04/03/2020	Buy VHT	1,000.00	1,324.95		8,344.90 DR
25/03/2020	Buy VHT	2,000.00	1,714.95		10,059.85 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.370000 (System Price) - 7,000.000000 Units on hand			469.85	9,590.00 DR
		7,000.00	10,059.85	469.85	9,590.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2019	Opening Balance	1,427.00			40,469.72 DR
20/12/2019	WBC DRP	46.00	1,157.82		41,627.54 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 1,473.000000 Units on hand			15,187.19	26,440.35 DR
		1,473.00	1,157.82	15,187.19	26,440.35 DR
<u>Webjet Limited (WEB.AX)</u>					
01/07/2019	Opening Balance	3,000.00			40,800.00 DR
30/04/2020	Webjet refund of retail entitlement offer [CIS web anrri 2020]	5,070.00	8,619.00		49,419.00 DR
29/05/2020	Sell WEB	(1,970.00)		30,568.59	18,850.41 DR
29/05/2020	Unrealised Gain writeback as at 29/05/2020		1,403.94		20,254.35 DR
03/06/2020	Buy WEB	6,400.00	27,870.62		48,124.97 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.320000 (System Price) - 12,500.000000 Units on hand			6,624.97	41,500.00 DR
		12,500.00	37,893.56	37,193.56	41,500.00 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2019	Opening Balance	533.00			17,711.59 DR
30/09/2019	Wow div	8.00	296.37		18,007.96 DR
09/04/2020	WOW DRP	7.00	262.21		18,270.17 DR
30/06/2020	Revaluation - 30/06/2020 @ \$37.280000 (System Price) - 548.000000 Units on hand		2,159.27		20,429.44 DR

E & G Di Sipio Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
		548.00	2,717.85		20,429.44 DR
Shares in Unlisted Private Companies (Australian) (77800)					
<u>Animoca Brands Corporation Limited (ANIMOCA)</u>					
18/03/2020	Code/Class Change - AB1.AX to ANIMOCA	80,000.00	12,419.95		12,419.95 DR
30/06/2020	Revaluation - 09/03/2020 @ \$0.180000 (Exit) - 80,000.000000 Units on hand		1,980.05		14,400.00 DR
		80,000.00	14,400.00		14,400.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Sydney Airport (SYD.AX)</u>					
01/07/2019	Opening Balance	330.00			2,653.20 DR
15/09/2019	Sydney Airport DRP	8.00	63.99		2,717.19 DR
14/02/2020	Sydney Airport DRP	7.00	61.90		2,779.09 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.670000 (System Price) - 345.000000 Units on hand			822.94	1,956.15 DR
		345.00	125.89	822.94	1,956.15 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				3,709.92 DR
13/12/2019	ATO deposit			3,628.12	81.80 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		2,517.39		2,599.19 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			5,379.30	2,780.11 CR
			2,517.39	9,007.42	2,780.11 CR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2019	Opening Balance				15,318.74 CR
30/06/2020	Create Entries - PDIT Entry - 30/06/2020			4,276.58	19,595.32 CR
				4,276.58	19,595.32 CR
Total Debits:			974,361.89		
Total Credits:				974,361.89	

E & G Di Sipio 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												
Cash AccountCA - Hang Sang 083052 303522070	9.11			9.11	0.00	0.00	0.00	9.11			0.00	0.00
E & G Management Pty Ltd ATF E&G Di Sipio Super. Fund 773395833	25.39			25.39	0.00	0.00	0.00	25.39			0.00	0.00
	34.50			34.50	0.00	0.00	0.00	34.50			0.00	0.00
Shares in Listed Companies (Australian)												
APX.AX Appen Limited	234.00	109.23	124.77		46.82			280.82		0.00		
BAL.AX Bellamy's Australia Limited	900.00	900.00	0.00		385.71			1,285.71		0.00		
BHP.AX BHP Group Limited	1,394.41	1,394.41	0.00		597.61			1,992.02		0.00		
IVC.AX Invocare Limited	376.08	376.08	0.00		161.18			537.26		0.00		
MQG.AX Macquarie Group Limited	1,983.10	851.02	1,132.08		364.73			2,347.83		0.00		
NAB.AX National Australia Bank Limited	47.31	47.31	0.00		20.28			67.59		0.00		
PDL.AX Pental Group Limited	951.50	95.15	856.35		40.78			992.28		0.00		
SUN.AX Suncorp Group Limited	1.40	1.40	0.00		0.60			2.00		0.00		
WEB.AX Webjet Limited	405.00	405.00	0.00		173.57			578.57		0.00		
WBC.AX Westpac Banking Corporation	1,141.60	1,141.60	0.00		489.26			1,630.86		0.00		
WOW.AX Woolworths Group Limited	552.67	552.67	0.00		236.85			789.52		0.00		
	7,987.07	5,873.87	2,113.20		2,517.39			10,504.46		0.00		
Units in Listed Unit Trusts (Australian)												
SYD.AX Sydney Airport	130.26		95.85	34.31	0.00	0.00	0.00	130.16		0.00	0.00	0.10
	130.26		95.85	34.31	0.00	0.00	0.00	130.16		0.00	0.00	0.10

E & G Di Sipio 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	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
	8,151.83	5,873.87	2,209.05	68.81	2,517.39	0.00	0.00	10,669.12		0.00	0.00	0.10

Assessable Income (Excl. Capital Gains) **10,669.12**

Net Capital Gain **0.00**

Total Assessable Income 10,669.12

* 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.

E & G Di Sipio 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
Shares in Listed Companies (Australian)										
APX.AX Appen Limited										
26/09/2019	104.00	59.77	44.23	18.96						
20/03/2020	130.00	65.00	65.00	27.86						
	234.00	124.77	109.23	46.82						
BAL.AX Bellamy's Australia Limited										
23/12/2019	900.00	0.00	900.00	385.71						
	900.00	0.00	900.00	385.71						
BHP.AX BHP Group Limited										
25/09/2019	733.38	0.00	733.38	314.31						
24/03/2020	661.03	0.00	661.03	283.30						
	1,394.41	0.00	1,394.41	597.61						
IVC.AX Invocare Limited										
04/10/2019	376.08	0.00	376.08	161.18						
	376.08	0.00	376.08	161.18						
MQG.AX Macquarie Group Limited										
03/07/2019	1,155.60	635.58	520.02	222.87						

E & G Di Sipio 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
18/12/2019	827.50	496.50	331.00	141.86						
	1,983.10	1,132.08	851.02	364.73						
NAB.AX National Australia Bank Limited										
03/07/2019	23.24	0.00	23.24	9.96						
12/12/2019	24.07	0.00	24.07	10.32						
	47.31	0.00	47.31	20.28						
PDL.AX Pandal Group Limited										
19/12/2019	951.50	856.35	95.15	40.78						
	951.50	856.35	95.15	40.78						
SUN.AX Suncorp Group Limited										
25/09/2019	0.88	0.00	0.88	0.38						
31/03/2020	0.52	0.00	0.52	0.22						
	1.40	0.00	1.40	0.60						
WBC.AX Westpac Banking Corporation										
20/12/2019	1,141.60	0.00	1,141.60	489.26						
	1,141.60	0.00	1,141.60	489.26						

WEB.AX Webjet Limited

E & G Di Sipio 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
10/10/2019	405.00	0.00	405.00	173.57						
	405.00	0.00	405.00	173.57						
WOW.AX Woolworths Group Limited										
30/09/2019	303.81	0.00	303.81	130.20						
09/04/2020	248.86	0.00	248.86	106.65						
	552.67	0.00	552.67	236.85						
	7,987.07	2,113.20	5,873.87	2,517.39						
TOTAL	7,987.07	2,113.20	5,873.87	2,517.39						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	2,113.20	J
Franked Dividends	5,873.87	K
Franking Credits	2,517.39	L

E & G Di Sipio 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					
Cash AccountCA - Han Cash AccountCA - Hang Sang 083052 303522070					
31/07/2019	1.24	1.24			
30/08/2019	0.28	0.28			
30/09/2019	0.63	0.63			
31/10/2019	2.31	2.31			
29/11/2019	0.73	0.73			
31/12/2019	0.42	0.42			
31/01/2020	0.49	0.49			
28/02/2020	1.32	1.32			
31/03/2020	0.53	0.53			
30/04/2020	0.61	0.61			
29/05/2020	0.22	0.22			
30/06/2020	0.33	0.33			
	9.11	9.11			
E & G Management Pty E & G Management Pty Ltd ATF E&G Di Sipio Super. Fund 773395833					
31/07/2019	9.41	9.41			
30/08/2019	2.48	2.48			
30/09/2019	1.41	1.41			
31/10/2019	1.14	1.14			
29/11/2019	1.09	1.09			
26/05/2021	10:21:07				

E & G Di Sipio 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
31/12/2019	2.46	2.46			
31/01/2020	4.23	4.23			
28/02/2020	1.86	1.86			
31/03/2020	0.64	0.64			
30/04/2020	0.22	0.22			
29/05/2020	0.26	0.26			
30/06/2020	0.19	0.19			
	25.39	25.39			
	34.50	34.50			
TOTAL	34.50	34.50			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	34.50	11C

E & G Di Sipio Superannuation Fund
Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Received	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	
Units in Listed Unit Trusts (Australian)															
SYD.AX Sydney Airport															
15/09/2019	64.35						S								0.00
14/02/2020	65.91						S								0.00
30/06/2020	0.00		95.85	34.31			S							0.10	130.16
	130.26		95.85	34.31										0.10	130.16
	<i>Net Cash Distribution:</i>	130.26													
	130.26		95.85	34.31										0.10	130.16

E & G Di Sipio Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable				Taxable Income		
	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
TOTAL	130.26		95.85	34.31											0.10	130.16

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
Total	0.00	0.00

*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		95.85	34.31		130.16		130.16

*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.

E & G Di Sipio Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
Cash AccountCA - Hang Sang 083052 303522070		2,643.070000	2,643.07	2,643.07	2,643.07			
E & G Management Pty Ltd ATF E&G Di Sipio Super. Fund 773395833		1,778.310000	1,778.31	1,778.31	1,778.31			
			4,421.38		4,421.38			
Shares in Listed Companies (Australian)								
APT.AX Afterpay Limited	2,085.00	60.990000	127,164.15	12.46	25,981.40	101,182.75	75,069.15	0.00
APX.AX Appen Limited	2,600.00	33.920000	88,192.00	12.36	32,145.32	56,046.68	15,418.00	0.00
BHP.AX BHP Group Limited	688.00	35.820000	24,644.16	35.44	24,382.99	261.17	(1,688.84)	0.00
BAL.AX Bellamy's Australia Limited	0.00	13.230000	0.00	0.00	0.00	0.00	8,092.27	7,669.24
IVC.AX Invocare Limited	1,176.00	10.480000	12,324.48	6.35	7,472.70	4,851.78	(13,553.14)	4,421.20
LVT.AX Livetiles Limited	15,000.00	0.230000	3,450.00	0.26	3,914.95	(464.95)	(464.95)	0.00
MXC.AX MGC Pharmaceuticals Ltd	379,000.00	0.020000	7,580.00	0.03	10,380.48	(2,800.48)	(3,485.53)	(898.27)
M7T.AX Mach7 Technologies Limited	15,000.00	0.970000	14,550.00	0.76	11,414.90	3,135.10	3,135.10	0.00
MQG.AX Macquarie Group Limited	237.00	118.600000	28,108.20	44.33	10,505.80	17,602.40	(5,524.45)	2,885.19
NAB.AX National Australia Bank Limited	30.00	18.220000	546.60	5.47	164.00	382.60	(253.28)	0.00
NEA.AX Nearmap Ltd	9,315.00	2.250000	20,958.75	1.28	11,947.33	9,011.42	9,011.42	(10,780.03)
PDL.AX Pental Group Limited	3,806.00	5.970000	22,721.82	3.06	11,662.12	11,059.70	(4,491.08)	0.00
PBH.AX Pointsbet Holdings Limited	1,700.00	5.300000	9,010.00	3.96	6,734.95	2,275.05	2,275.05	0.00
PNV.AX Polynovo Limited	11,750.00	2.540000	29,845.00	2.14	25,114.85	4,730.15	4,730.15	0.00
SUN.AX Suncorp Group Limited	2.00	9.230000	18.46	7.36	14.72	3.74	(7.70)	0.00
VHT.AX Volpara Health Technologies Limited	7,000.00	1.370000	9,590.00	1.44	10,059.85	(469.85)	(469.85)	0.00
WEB.AX Webjet Limited	12,500.00	3.320000	41,500.00	4.20	52,472.18	(10,972.18)	(5,221.03)	(21,920.54)
WBC.AX Westpac Banking Corporation	1,473.00	17.950000	26,440.35	24.24	35,698.73	(9,258.38)	(15,187.19)	0.00
WOW.AX Woolworths Group Limited	548.00	37.280000	20,429.44	26.65	14,604.28	5,825.16	2,159.27	0.00
			487,073.41		294,671.55	192,401.86	69,543.37	(18,623.20)
Shares in Unlisted Private Companies (Australian)								
ANIMOCA Animoca Brands Corporation Limited	80,000.00	0.180000	14,400.00	0.16	12,419.95	1,980.05	1,980.05	0.00
			14,400.00		12,419.95	1,980.05	1,980.05	0.00
Units in Listed Unit Trusts (Australian)								
SYD.AX Sydney Airport	345.00	5.670000	1,956.15	4.39	1,515.26	440.89	(822.94)	0.00

E & G Di Sipio 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
			1,956.15		1,515.26	440.89	(822.94)	0.00
			507,850.94		313,028.14	194,822.80	70,700.48	(18,623.20)

E & G Di Sipio Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
Shares in Listed Companies (Australian) (77600)			
<u>Animoca Brands Corporation Limited (AB1.AX)</u>			
16/07/2019	Buy AB1	50,772.00	7,889.61
17/07/2019	Buy AB1	29,228.00	4,530.34
18/03/2020	Code/Class Change - AB1.AX to ANIMOCA	(80,000.00)	0.00
18/03/2020	Code/Class Change - AB1.AX to ANIMOCA	0.00	(12,419.95)
		0.00	0.00
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>			
30/12/2009	Share Purchases	1,155.00	26,264.70
22/01/2010	Transfer Fees		43.20
30/06/2010	SF360 Migration Consolidated Entry		(1,348.35)
01/07/2010	Bonus Share Issues included	28.00	0.00
17/12/2010	ANZ Dividend Reinvestment	38.00	858.80
18/05/2011	ANZ Dividend Reinvestment	36.00	763.62
30/06/2011	SF360 Migration Consolidated Entry		1,072.03
16/12/2011	Dividend Reinvestment	50.00	937.28
30/06/2012	Market valuation adjustment at 30/06/2012		201.93
02/07/2012	SF360 Migration Consolidated Entry	43.00	860.88
19/12/2012	Dividend Reinvestment	45.00	1,063.80
30/06/2013	Market valuation adjustment at 30/06/2013		9,151.21
01/07/2013	SF360 Migration Consolidated Entry	35.00	1,013.60
16/12/2013	SF360 Migration Consolidated Entry	41.00	1,305.03
30/06/2014	Market valuation adjustment at 30/06/2014		6,855.41
01/07/2014	ANZ DRP	36.00	1,198.80
16/12/2014	ANZ DRP	45.00	1,440.90
30/06/2015	SF360 Migration Consolidated Entry		60.84
01/07/2015	ANZ	42.00	1,341.06
16/12/2015	SF360 Migration Consolidated Entry	56.00	1,516.48
30/06/2016	SF360 Migration Consolidated Entry		(14,803.22)
01/07/2016	SF360 Migration Consolidated Entry	53.00	1,315.46
16/12/2016	SF360 Migration Consolidated Entry	48.00	1,351.68
30/06/2017	SF360 Migration Consolidated Entry		7,823.58
03/07/2017	SF360 Migration Consolidated Entry	49.00	1,386.12
18/12/2017	ANZ Dividend Reinvestment	50.00	1,436.32
30/06/2018	SF360 Migration Consolidated Entry		(867.16)
02/07/2018	DRPs ANZ and BT Investment	53.00	1,471.28
05/09/2018	Sale of ANZ Shares	(1,700.00)	(41,923.31)
05/09/2018	Unrealised Gain writeback as at 05/09/2018		(7,315.87)
12/09/2018	Revaluation - 12/09/2018 @ \$28.370000 (System Price) - 203.000000 Units on hand		1,283.01
13/09/2018	Revaluation - 13/09/2018 @ \$28.060000 (System Price) - 203.000000 Units on hand		(62.93)
18/12/2018	DRP ANZ and MQG	6.00	156.18
09/04/2019	SF360 Migration Consolidated Entry	(209.00)	(3,758.68)
09/04/2019	Unrealised Gain writeback as at 09/04/2019		(2,156.61)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		62.93
		0.00	0.00
<u>Afterpay Limited (APT.AX)</u>			

E & G Di Sipio Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
21/12/2018	Sell NAB , buy Afterpay and APX	2,000.00	24,026.40
30/06/2019	Revaluation - 28/06/2019 @ \$25.070000 (System Price) - 2,000.000000 Units on hand		26,113.60
03/02/2020	APT SPP Refund [APT SPP] [Share Purchase Plan at \$23]	85.00	1,955.00
30/06/2020	Revaluation - 30/06/2020 @ \$60.990000 (System Price) - 2,085.000000 Units on hand		75,069.15
		2,085.00	127,164.15
<u>Appen Limited (APX.AX)</u>			
21/12/2018	Sell NAB , buy Afterpay and APX	2,600.00	32,145.32
30/06/2019	Revaluation - 28/06/2019 @ \$27.990000 (System Price) - 2,600.000000 Units on hand		40,628.68
30/06/2020	Revaluation - 30/06/2020 @ \$33.920000 (System Price) - 2,600.000000 Units on hand		15,418.00
		2,600.00	88,192.00
<u>Bellamy's Australia Limited (BAL.AX)</u>			
03/04/2019	Bellamys Australia	2,500.00	29,407.32
17/06/2019	Buy Bellamys	1,000.00	7,769.95
30/06/2019	Revaluation - 28/06/2019 @ \$8.310000 (System Price) - 3,500.000000 Units on hand		(8,092.27)
19/09/2019	Sell BAL	(2,000.00)	(23,525.86)
19/09/2019	Unrealised Gain writeback as at 19/09/2019		4,624.15
23/12/2019	BAL scheme of arrangement [BAL.AX merger / takeover as at 23/12/2019]	(1,500.00)	(13,651.41)
23/12/2019	Unrealised Gain writeback as at 23/12/2019		3,468.12
		0.00	0.00
<u>BHP Group Limited (BHP.AX)</u>			
24/10/2018	BHP Purchase	1,035.00	33,052.82
14/11/2018	Sell BHP Shares	(1,000.00)	(31,935.09)
21/11/2018	BHP Purchase	1,100.00	34,963.42
26/03/2019	BHP Dividends	23.00	862.96
13/06/2019	Sell BHP	(950.00)	(30,332.84)
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 208.000000 Units on hand		1,950.01
13/08/2019	Buy BHP	395.00	14,832.45
20/08/2019	Buy BHP	42.00	1,535.35
25/09/2019	BHP DRP	20.00	732.09
24/03/2020	BHP DRP	23.00	671.83
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 688.000000 Units on hand		(1,688.84)
		688.00	24,644.16
<u>Bt Investment Management Limited (BTT.AX)</u>			
30/12/2009	Share Purchases	4,479.00	13,840.11
22/01/2010	Transfer of Ordinary Shares to Super Fund		43.20
30/06/2010	SF360 Migration Consolidated Entry		(2,909.76)
30/06/2011	SF360 Migration Consolidated Entry		223.95
30/06/2012	SF360 Migration Consolidated Entry		(3,247.28)
07/12/2012	Dividend Reinvestment	133.00	312.55
30/06/2013	SF360 Migration Consolidated Entry		5,849.95
02/07/2013	BT Investment	101.00	369.66
19/12/2013	SF360 Migration Consolidated Entry	94.00	468.12
19/12/2013	SF360 Migration Consolidated Entry		3.18

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Transaction Date	Description	Units	Amount \$
30/06/2014	SF360 Migration Consolidated Entry		16,051.47
02/07/2014	BT DRP	118.00	767.00
19/12/2014	SF360 Migration Consolidated Entry	139.00	939.64
30/06/2015	Market valuation adjustment at 30/06/2015		(48.99)
02/07/2015	SF360 Migration Consolidated Entry	92.00	861.12
18/12/2015	BT Shares	80.00	1,020.00
30/06/2016	Market valuation adjustment at 30/06/2016		6,715.76
01/07/2016	SF360 Migration Consolidated Entry	98.00	954.52
21/12/2016	BT Investments	116.00	1,279.48
30/06/2017	Market valuation adjustment at 30/06/2017		18,527.32
05/07/2017	SF360 Migration Consolidated Entry	92.00	1,030.03
20/12/2017	BT Dividend Reinvestment	135.00	1,437.68
30/06/2018	Market valuation adjustment at 30/06/2018		(8,229.64)
02/07/2018	DRPs ANZ and BT Investment	129.00	1,250.01
12/09/2018	Revaluation - 03/05/2018 @ \$9.680000 (System Price) - 5,806.000000 Units on hand		(1,307.00)
23/02/2019	Disposal Pandal Shares	(1,000.00)	(9,544.46)
23/02/2019	Unrealised Gain writeback as at 23/02/2019		(5,455.07)
09/04/2019	SF360 Migration Consolidated Entry	(1,000.00)	(3,323.34)
09/04/2019	Unrealised Gain writeback as at 09/04/2019		(5,455.07)
30/06/2019	Reallocate to correct code - formerly BT investment management limited - now Pandal Group	(3,806.00)	(11,662.12)
30/06/2019	Unrealised Gain writeback as at 30/06/2019		(20,762.02)
		0.00	0.00
<u>Goodman Fielder (GFF.AX)</u>			
30/12/2009	Purchase of shares	2,500.00	4,025.00
30/12/2009	Share Purchases	2,500.00	4,025.00
22/01/2010	Goodman Fielder Transfer Fees		86.40
10/03/2010	GFF shares/units - Dividend/Income reinvestment of 173.0000	173.00	262.50
30/06/2010	SF360 Migration Consolidated Entry		(1,441.22)
06/10/2010	Dividend Reinvestment Goodman Fielders	202.00	283.55
07/04/2011	Dividend Reinvestment Goodman Fielder	246.00	281.93
30/06/2011	SF360 Migration Consolidated Entry		(1,564.90)
30/06/2012	SF360 Migration Consolidated Entry		(2,866.71)
30/06/2013	SF360 Migration Consolidated Entry		1,039.88
30/06/2014	SF360 Migration Consolidated Entry		(309.15)
17/03/2015	Transfer of Goodman Fielder Consideration	(5,621.00)	(3,794.17)
17/03/2015	SF360 Migration Consolidated Entry		(28.11)
30/06/2018	BF Review Cost Base Adjustment	0.00	(5,083.81)
30/06/2018	BF Review Cost Base Adjustment		5,083.81
		0.00	0.00
<u>Healthscope Limited (HSP.AX)</u>			
30/12/2009	Share Purchase	2,147.00	10,928.23
22/01/2010	Transfer Fees		43.20
25/02/2010	Healthscope Reinvestment	60.00	246.91
30/06/2010	SF360 Migration Consolidated Entry		235.99
12/10/2010	SF360 Migration Consolidated Entry	2,207.00	(13,352.35)
12/10/2010	SF360 Migration Consolidated Entry	2,207.00	1,898.02

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Transaction Date	Description	Units	Amount \$
30/06/2011	SF360 Migration Consolidated Entry		34,362.99
02/07/2011	Healthscope Adjustment	(6,621.00)	(34,362.99)
30/06/2018	BF Review Cost Base Adjustment	0.00	34,642.18
30/06/2018	BF Review Cost Base Adjustment		(34,642.18)
		0.00	0.00
<u>Invocare Limited (IVC.AX)</u>			
30/12/2009	Share Purchases	1,558.00	9,628.44
22/01/2010	RTransfer Fees		43.20
19/03/2010	Invocare Reinvestment	35.00	214.23
30/06/2010	SF360 Migration Consolidated Entry		(232.29)
17/09/2010	SF360 Migration Consolidated Entry	32.00	207.09
18/03/2011	Dividend Reinvestment Invocare	36.00	249.77
30/06/2011	SF360 Migration Consolidated Entry		2,662.65
07/10/2011	Dividend Reinvestment	32.00	219.73
05/04/2012	Dividend Reinvestment	35.00	267.44
30/06/2012	SF360 Migration Consolidated Entry		667.42
05/10/2012	SF360 Migration Consolidated Entry	31.00	260.40
05/04/2013	SF360 Migration Consolidated Entry	31.00	338.21
30/06/2013	SF360 Migration Consolidated Entry		5,843.91
04/10/2013	SF360 Migration Consolidated Entry	24.00	266.16
04/04/2014	SF360 Migration Consolidated Entry	33.00	358.05
30/06/2014	SF360 Migration Consolidated Entry		(2,321.24)
03/10/2014	Invocare DRP	26.00	286.52
02/04/2015	SF360 Migration Consolidated Entry	29.00	385.70
30/06/2015	SF360 Migration Consolidated Entry		(116.17)
09/10/2015	SF360 Migration Consolidated Entry	28.00	306.60
08/04/2016	SF360 Migration Consolidated Entry	34.00	426.70
30/06/2016	SF360 Migration Consolidated Entry		5,844.44
07/10/2016	Dividend Reinvestment Invocare	24.00	332.89
07/04/2017	Dividend Reinvestment Invocare	36.00	509.04
30/06/2017	SF360 Migration Consolidated Entry		3,103.91
06/10/2017	SF360 Migration Consolidated Entry	24.00	365.99
06/04/2018	Invocare Reinvestment	40.00	550.35
30/06/2018	SF360 Migration Consolidated Entry		(1,971.72)
12/09/2018	Revaluation - 12/09/2018 @ \$12.520000 (System Price) - 2,088.000000 Units on hand		(2,555.66)
13/09/2018	Revaluation - 13/09/2018 @ \$12.440000 (System Price) - 2,088.000000 Units on hand		(167.04)
02/10/2018	Invocare	31.00	374.48
12/04/2019	Dividend Reinvestment Invocare	30.00	409.80
30/06/2019	Revaluation - 28/06/2019 @ \$15.990000 (System Price) - 2,149.000000 Units on hand		7,436.47
30/06/2019	Revaluation - 28/06/2019 @ \$15.990000 (System Price) - 2,149.000000 Units on hand		167.04
04/10/2019	Invocare DRP	27.00	373.95
16/03/2020	Sell IVC	(10.00)	(152.50)
16/03/2020	Unrealised Gain writeback as at 16/03/2020		(85.64)
17/03/2020	Sell IVC	(990.00)	(8,706.34)
17/03/2020	Unrealised Gain writeback as at 17/03/2020		(8,478.77)
30/06/2020	Revaluation - 30/06/2020 @ \$10.480000 (System Price) -		(4,988.73)

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Transaction Date	Description	Units	Amount \$
	1,176.000000 Units on hand		
		1,176.00	12,324.48
<u>Livetiles Limited (LVT.AX)</u>			
27/02/2020	Buy LVT	15,000.00	3,914.95
30/06/2020	Revaluation - 30/06/2020 @ \$0.230000 (System Price) - 15,000.000000 Units on hand		(464.95)
		15,000.00	3,450.00
<u>Mach7 Technologies Limited (M7T.AX)</u>			
17/02/2020	Buy M7T	11,000.00	9,479.95
20/03/2020	Buy M7T	4,000.00	1,934.95
30/06/2020	Revaluation - 30/06/2020 @ \$0.970000 (System Price) - 15,000.000000 Units on hand		3,135.10
		15,000.00	14,550.00
<u>Macquarie Group Limited (MQG.AX)</u>			
30/12/2009	Purchase of Shares	218.00	10,501.06
22/01/2010	Fees		43.20
30/06/2010	SF360 Migration Consolidated Entry		(2,452.10)
01/07/2010	Adjustment to Shares	4.00	0.00
12/11/2010	SF360 Migration Consolidated Entry	6.00	182.36
13/05/2011	Dividend Reinvestment Macquarie	6.00	199.04
30/06/2011	SF360 Migration Consolidated Entry		(1,161.06)
14/12/2011	Macquarie Group	7.00	136.52
30/06/2012	SF360 Migration Consolidated Entry		(1,183.02)
02/07/2012	SF360 Migration Consolidated Entry	7.00	166.56
09/11/2012	SF360 Migration Consolidated Entry	6.00	182.40
30/06/2013	SF360 Migration Consolidated Entry		4,020.02
02/07/2013	Macquarie Dividend	7.00	303.66
12/12/2013	DRP	5.00	240.87
13/01/2014	SF360 Migration Consolidated Entry	(14.00)	(684.60)
30/06/2014	SF360 Migration Consolidated Entry		4,531.85
02/07/2014	Macquarie Shares DRP	7.00	423.33
16/12/2014	Macquarie Reinvestment	5.00	340.45
30/06/2015	SF360 Migration Consolidated Entry		(48.22)
02/07/2015	SF360 Migration Consolidated Entry	7.00	560.98
16/12/2015	SF360 Migration Consolidated Entry	5.00	411.90
30/06/2016	SF360 Migration Consolidated Entry		2,301.20
04/07/2016	SF360 Migration Consolidated Entry	9.00	661.95
14/12/2016	SF360 Migration Consolidated Entry	6.00	501.00
30/06/2017	SF360 Migration Consolidated Entry		5,574.15
03/07/2017	SF360 Migration Consolidated Entry	10.00	806.73
13/12/2017	SF360 Migration Consolidated Entry	6.00	583.17
30/06/2018	SF360 Migration Consolidated Entry		10,817.15
03/07/2018	Macquarie Group	8.00	922.80
12/09/2018	Revaluation - 12/09/2018 @ \$126.510000 (System Price) - 315.000000 Units on hand		967.30
13/09/2018	Revaluation - 13/09/2018 @ \$123.840000 (System Price) - 315.000000 Units on hand		(841.05)
18/12/2018	DRP ANZ and MQG	6.00	683.16
30/06/2019	Revaluation - 28/06/2019 @ \$125.390000 (System Price) - 321.000000 Units on hand		(283.62)

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Transaction Date	Description	Units	Amount \$
30/06/2019	Revaluation - 28/06/2019 @ \$125.390000 (System Price) - 321.000000 Units on hand		841.05
03/07/2019	Macquarie DRP	10.00	1,214.50
18/12/2019	Macquarie DRP	6.00	812.82
16/03/2020	Sell MQG	(100.00)	(8,644.86)
16/03/2020	Unrealised Gain writeback as at 16/03/2020		(6,862.57)
30/06/2020	Revaluation - 30/06/2020 @ \$118.600000 (System Price) - 237.000000 Units on hand		1,338.12
		237.00	28,108.20
<u>MGC Pharmaceuticals Ltd (MXC.AX)</u>			
02/05/2019	MGC Pharmaceuticals	100,000.00	4,514.95
30/06/2019	Revaluation - 28/06/2019 @ \$0.052000 (System Price) - 100,000.000000 Units on hand		685.05
09/12/2019	Buy MXC	120,000.00	3,974.95
13/01/2020	Sell 111000 MXC	(111,000.00)	(4,879.32)
13/01/2020	Unrealised Gain writeback as at 13/01/2020		(345.64)
27/02/2020	Buy MXC	130,000.00	3,394.95
02/06/2020	Buy MXC	140,000.00	3,374.95
30/06/2020	Revaluation - 30/06/2020 @ \$0.020000 (System Price) - 379,000.000000 Units on hand		(3,139.89)
		379,000.00	7,580.00
<u>National Australia Bank Limited (NAB.AX)</u>			
15/02/2011	Purchase of NAB Shares	1,090.00	28,667.00
08/06/2011	Dividend Reinvestment NAB	38.00	915.60
30/06/2011	SF360 Migration Consolidated Entry		(683.24)
19/12/2011	Dividend Reinvestment	43.00	992.64
30/06/2012	SF360 Migration Consolidated Entry		(2,326.66)
16/07/2012	SF360 Migration Consolidated Entry	48.00	1,054.56
18/12/2012	SF360 Migration Consolidated Entry	47.00	1,108.26
30/06/2013	SF360 Migration Consolidated Entry		7,846.72
02/07/2013	SF360 Migration Consolidated Entry	40.00	1,159.20
18/12/2013	NAB DRP	37.00	1,266.82
30/06/2014	SF360 Migration Consolidated Entry		4,022.64
08/07/2014	NAB DRP	40.00	1,329.57
16/12/2014	SF360 Migration Consolidated Entry	43.00	1,369.17
25/05/2015	SF360 Migration Consolidated Entry	115.00	3,277.50
30/06/2015	SF360 Migration Consolidated Entry		(472.04)
03/07/2015	NAB Shares	42.00	1,411.74
15/12/2015	NAB Shares	55.00	1,567.17
08/02/2016	SF360 Migration Consolidated Entry	409.00	1,640.09
08/02/2016	SF360 Migration Consolidated Entry		(1,640.09)
18/05/2016	SF360 Migration Consolidated Entry	(409.00)	(1,504.38)
30/06/2016	SF360 Migration Consolidated Entry		(9,347.93)
05/07/2016	SF360 Migration Consolidated Entry	60.00	1,621.62
13/12/2016	SF360 Migration Consolidated Entry	61.00	1,681.02
30/06/2017	SF360 Migration Consolidated Entry		7,091.83
05/07/2017	SF360 Migration Consolidated Entry	58.00	1,741.41
13/12/2017	SF360 Migration Consolidated Entry	60.00	1,798.83
30/06/2018	SF360 Migration Consolidated Entry		(4,140.48)

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Transaction Date	Description	Units	Amount \$
05/07/2018	NAB DRP	69.00	1,887.52
12/09/2018	Revaluation - 12/09/2018 @ \$27.600000 (System Price) - 1,946.000000 Units on hand		373.51
13/09/2018	Revaluation - 13/09/2018 @ \$27.300000 (System Price) - 1,946.000000 Units on hand		(583.80)
14/12/2018	NAB DRP	82.00	1,931.10
21/12/2018	Sell NAB , buy Afterpay and APX	(1,000.00)	(37,210.38)
21/12/2018	Unrealised Gain writeback as at 21/12/2018		(357.13)
25/02/2019	Sell NAB	(1,000.00)	(17,593.78)
25/02/2019	Unrealised Gain writeback as at 25/02/2019		(357.13)
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 28.000000 Units on hand		625.88
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 28.000000 Units on hand		583.80
03/07/2019	NAB DRP	1.00	25.93
12/12/2019	NAB DRP	1.00	25.79
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 30.000000 Units on hand		(253.28)
		30.00	546.60
<u>Nearmap Ltd (NEA.AX)</u>			
08/07/2019	Buy NEA 5000	5,000.00	18,769.95
11/11/2019	Buy NEA	500.00	1,219.95
03/02/2020	Buy NEA	1,500.00	2,834.95
29/04/2020	Buy NEA	6,750.00	8,052.45
04/05/2020	Sell NEA	(5,700.00)	(20,367.89)
19/05/2020	Buy NEA	5,750.00	8,731.20
26/05/2020	Sell NEA	(4,485.00)	(7,293.28)
30/06/2020	Revaluation - 30/06/2020 @ \$2.250000 (System Price) - 9,315.000000 Units on hand		9,011.42
		9,315.00	20,958.75
<u>Pointsbet Holdings Limited (PBH.AX)</u>			
03/03/2020	Buy PBH	1,700.00	6,734.95
30/06/2020	Revaluation - 30/06/2020 @ \$5.300000 (System Price) - 1,700.000000 Units on hand		2,275.05
		1,700.00	9,010.00
<u>Pendal Group Limited (PDL.AX)</u>			
30/06/2019	Reallocate to correct code - formerly BT investment management limited - now Pendal Group	3,806.00	11,662.12
30/06/2019	Revaluation - 28/06/2019 @ \$7.150000 (System Price) - 3,806.000000 Units on hand		15,550.78
30/06/2020	Revaluation - 30/06/2020 @ \$5.970000 (System Price) - 3,806.000000 Units on hand		(4,491.08)
		3,806.00	22,721.82
<u>Polynovo Limited (PNV.AX)</u>			
01/11/2019	Buy PNV	7,500.00	16,519.95
25/03/2020	Buy PNV	2,000.00	2,814.95
11/06/2020	Buy PNV	2,250.00	5,779.95
30/06/2020	Revaluation - 30/06/2020 @ \$2.540000 (System Price) - 11,750.000000 Units on hand		4,730.15
		11,750.00	29,845.00
<u>Suncorp Group Limited (SUN.AX)</u>			
30/12/2009	Share Purchases	909.00	7,817.40
30/12/2009	Share Purchases	292.00	2,511.20

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Transaction Date	Description	Units	Amount \$
22/01/2010	Transfer Fees		86.40
05/03/2010	SUN shares/units - Dividend/Income reinvestment of 21.0000	21.00	174.93
30/06/2010	SF360 Migration Consolidated Entry		(765.05)
01/10/2010	Suncorp dividends	27.00	244.40
04/03/2011	Dividend Reinvestment Suncorp	24.00	186.01
30/06/2011	SF360 Migration Consolidated Entry		106.93
03/10/2011	Dividend Reinvestment	32.00	254.02
02/04/2012	Dividend Reinvestment	32.00	257.02
30/06/2012	SF360 Migration Consolidated Entry		(56.93)
31/08/2012	SF360 Migration Consolidated Entry	51.00	467.67
01/03/2013	SF360 Migration Consolidated Entry	29.00	339.59
30/06/2013	SF360 Migration Consolidated Entry		5,267.05
01/10/2013	SF360 Migration Consolidated Entry	56.00	711.76
01/04/2014	Suncorp DRP	42.00	521.64
30/06/2014	SF360 Migration Consolidated Entry		2,389.06
01/10/2014	SF360 Migration Consolidated Entry	72.00	1,054.08
01/04/2015	SF360 Migration Consolidated Entry	44.00	600.14
30/06/2015	SF360 Migration Consolidated Entry		(83.58)
22/09/2015	SF360 Migration Consolidated Entry	64.00	826.88
01/04/2016	SF360 Migration Consolidated Entry	43.00	498.37
30/06/2016	SF360 Migration Consolidated Entry		(67.65)
21/09/2016	SF360 Migration Consolidated Entry	52.00	666.12
03/04/2017	Reinvestment Suncorp	44.00	588.28
30/06/2017	SF360 Migration Consolidated Entry		2,584.14
17/08/2017	Suncorp Dividend Reinvestment	57.00	727.60
05/04/2018	Suncorp Reinvestment	46.00	623.74
30/06/2018	SF360 Migration Consolidated Entry		(317.79)
03/09/2018	Sale of Suncorp Shares	(1,594.00)	(16,186.47)
03/09/2018	Unrealised Gain writeback as at 03/09/2018		(7,523.63)
12/09/2018	Revaluation - 12/09/2018 @ \$14.520000 (System Price) - 343.000000 Units on hand		477.03
13/09/2018	Revaluation - 13/09/2018 @ \$14.340000 (System Price) - 343.000000 Units on hand		(61.74)
19/09/2018	Suncorp DRP	60.00	919.20
02/04/2019	Suncorp DRP	8.00	109.12
02/04/2019	Suncorp Dividend	2.00	26.62
05/04/2019	Sale of Suncorp Shares	(411.00)	(3,923.82)
05/04/2019	Unrealised Gain writeback as at 05/04/2019		(2,085.83)
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 2.000000 Units on hand		1.29
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 2.000000 Units on hand		61.74
24/10/2019	In conjunction with the consolidation, a capital return of 39 cents per ordinary share will be paid on 24 October 2019 to all ordinary shareholders recorded on the register at 7:00pm (AEST) on 1 October 2019. [Suncorp Capital Return]	0.00	(0.78)
30/06/2020	Revaluation - 30/06/2020 @ \$9.230000 (System Price) - 2.000000 Units on hand		(7.70)
		2.00	18.46
Sydney Airport Holdings (SYD*.AX)			
13/01/2014	SF360 Migration Consolidated Entry	266.00	992.18

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Transaction Date	Description	Units	Amount \$
30/06/2014	SF360 Migration Consolidated Entry		130.34
30/06/2015	SF360 Migration Consolidated Entry		(5.23)
30/06/2015	SF360 Migration Consolidated Entry	13.00	60.09
14/08/2015	SF360 Migration Consolidated Entry	6.00	32.76
12/02/2016	SF360 Migration Consolidated Entry	6.00	37.05
30/06/2016	SF360 Migration Consolidated Entry		(100.65)
12/08/2016	SF360 Migration Consolidated Entry	7.00	48.93
30/06/2017	SF360 Migration Consolidated Entry		917.35
05/07/2017	SF360 Migration Consolidated Entry	298.00	48.11
14/02/2018	Sydney Airport Reinvestment	8.00	53.64
30/06/2018	SF360 Migration Consolidated Entry		2,110.07
01/07/2018	Fix Sydney Airport no. of units - and move to correct code	(604.00)	(1,272.76)
01/07/2018	Unrealised Gain writeback as at 01/07/2018		(3,051.88)
		0.00	0.00
<u>Volpara Health Technologies Limited (VHT.AX1)</u>			
10/02/2020	Buy VHT	4,000.00	7,019.95
04/03/2020	Buy VHT	1,000.00	1,324.95
25/03/2020	Buy VHT	2,000.00	1,714.95
30/06/2020	Revaluation - 30/06/2020 @ \$1.370000 (System Price) - 7,000.000000 Units on hand		(469.85)
		7,000.00	9,590.00
<u>Westpac Banking Corporation (WBC.AX)</u>			
30/12/2009	Share Purchases	2,133.00	54,178.20
22/01/2010	Transfer Fees		43.20
30/06/2010	Market valuation adjustment at 30/06/2010		(8,937.81)
02/07/2010	Dividend Reinvestment Westpac	61.00	1,375.63
12/11/2010	SF360 Migration Consolidated Entry	75.00	1,612.34
30/06/2011	Market valuation adjustment at 30/06/2011		2,236.38
04/07/2011	Dividend Reinvestment - Westpac	79.00	1,705.58
19/12/2011	Dividend Reinvestment	93.00	1,874.72
30/06/2012	SF360 Migration Consolidated Entry		(2,509.91)
02/07/2012	SF360 Migration Consolidated Entry	98.00	1,993.56
15/11/2012	SF360 Migration Consolidated Entry	86.00	2,137.96
30/06/2013	SF360 Migration Consolidated Entry		20,100.15
02/07/2013	Westpac Reinvestment	87.00	2,517.78
19/12/2013	SF360 Migration Consolidated Entry	81.00	2,632.50
30/06/2014	SF360 Migration Consolidated Entry		13,666.56
02/07/2014	DRP Westpac	73.00	2,510.47
19/12/2014	SF360 Migration Consolidated Entry	81.00	2,647.08
30/06/2015	SF360 Migration Consolidated Entry		(5,686.68)
02/07/2015	SF360 Migration Consolidated Entry	86.00	2,741.68
05/11/2015	Westpac Shares	132.00	3,366.00
21/12/2015	SF360 Migration Consolidated Entry	90.00	2,856.14
30/06/2016	SF360 Migration Consolidated Entry		(7,364.53)
04/07/2016	SF360 Migration Consolidated Entry	100.00	3,043.00
21/12/2016	Westpac Reinvestment	101.00	3,163.32
30/06/2017	SF360 Migration Consolidated Entry		3,539.24
04/07/2017	Westpac Dividend Reinvestment	109.00	3,231.47

E & G Di Sipio Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
22/12/2017	Westpac Dividend Reinvestment	106.00	3,334.55
30/06/2018	SF360 Migration Consolidated Entry		(4,448.28)
04/07/2018	Dividend Reinvestment	123.00	3,457.53
03/09/2018	Sale of Westpac Shares	(1,594.00)	(46,296.52)
03/09/2018	Unrealised Gain writeback as at 03/09/2018		(4,469.55)
12/09/2018	Revaluation - 12/09/2018 @ \$27.730000 (System Price) - 2,200.000000 Units on hand		754.24
13/09/2018	Revaluation - 13/09/2018 @ \$27.570000 (System Price) - 2,200.000000 Units on hand		(352.00)
20/12/2018	SF360 Migration Consolidated Entry	80.00	2,065.60
09/04/2019	SF360 Migration Consolidated Entry	(900.00)	(22,893.60)
09/04/2019	Unrealised Gain writeback as at 09/04/2019		(2,732.77)
24/06/2019	WEstpac Dividend Reinvestment	47.00	1,285.92
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 1,427.000000 Units on hand		1,738.57
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 1,427.000000 Units on hand		352.00
20/12/2019	WBC DRP	46.00	1,157.82
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 1,473.000000 Units on hand		(15,187.19)
		1,473.00	26,440.35
<u>Webjet Limited (WEB.AX)</u>			
09/04/2019	SF360 Migration Consolidated Entry	3,000.00	46,551.15
30/06/2019	Revaluation - 28/06/2019 @ \$13.600000 (System Price) - 3,000.000000 Units on hand		(5,751.15)
30/04/2020	Webjet refund of retail entitlement offer [CIS web anri 2020]	5,070.00	8,619.00
29/05/2020	Sell WEB	(1,970.00)	(30,568.59)
29/05/2020	Unrealised Gain writeback as at 29/05/2020		1,403.94
03/06/2020	Buy WEB	6,400.00	27,870.62
30/06/2020	Revaluation - 30/06/2020 @ \$3.320000 (System Price) - 12,500.000000 Units on hand		(6,624.97)
		12,500.00	41,500.00
<u>Woolworths Group Limited (WOW.AX)</u>			
30/12/2009	Share Purchase	1,059.00	29,302.53
22/01/2010	Transfer of Ordinary Shares to Super Fund Fee		43.20
26/03/2010	Woolworths Reinvestment	19.00	535.14
30/06/2010	SF360 Migration Consolidated Entry		(753.31)
17/09/2010	SF360 Migration Consolidated Entry	23.00	646.20
25/03/2011	Dividend Reinvestment Woolworths	24.00	623.07
30/06/2011	SF360 Migration Consolidated Entry		821.92
14/10/2011	Dividend Reinvestment	29.00	714.31
23/03/2012	Dividends Reinvestment	27.00	680.86
30/06/2012	SF360 Migration Consolidated Entry		(963.12)
14/09/2012	SF360 Migration Consolidated Entry	27.00	779.82
30/11/2012	Return of Capital on Woolworths Shares		(175.91)
22/03/2013	SF360 Migration Consolidated Entry	22.00	748.44
30/06/2013	SF360 Migration Consolidated Entry		7,353.15
11/10/2013	SF360 Migration Consolidated Entry	25.00	874.15
24/04/2014	Dividend Reinvestment	23.00	823.88
30/06/2014	SF360 Migration Consolidated Entry		2,956.83
12/09/2014	SF360 Migration Consolidated Entry	26.00	905.40

E & G Di Sipio Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
24/04/2015	SF360 Migration Consolidated Entry	30.00	875.45
30/06/2015	SF360 Migration Consolidated Entry		191.47
09/10/2015	SF360 Migration Consolidated Entry	39.00	963.59
08/04/2016	SF360 Migration Consolidated Entry	27.00	605.10
30/06/2016	SF360 Migration Consolidated Entry		(19,306.17)
07/10/2016	Woolworths Reinvestment	21.00	468.90
07/04/2017	Dividend Reinvestment Woolworths	19.00	488.83
30/06/2017	SF360 Migration Consolidated Entry		6,573.87
06/10/2017	SF360 Migration Consolidated Entry	29.00	716.42
02/03/2018	Woolworths Reinvestment	24.00	627.51
30/06/2018	SF360 Migration Consolidated Entry		7,444.83
12/09/2018	Revaluation - 12/09/2018 @ \$28.420000 (System Price) - 1,493.000000 Units on hand		(3,135.30)
13/09/2018	Revaluation - 13/09/2018 @ \$27.500000 (System Price) - 1,493.000000 Units on hand		(1,373.56)
12/10/2018	WOW DRP	32.00	888.14
18/12/2018	Sale of Woolworths Shares	(1,000.00)	(28,462.83)
18/12/2018	Unrealised Gain writeback as at 18/12/2018		(689.48)
05/04/2019	WOW div	8.00	240.79
30/06/2019	Revaluation - 28/06/2019 @ \$33.230000 (System Price) - 533.000000 Units on hand		3,303.91
30/06/2019	Revaluation - 28/06/2019 @ \$33.230000 (System Price) - 533.000000 Units on hand		1,373.56
30/09/2019	Wow div	8.00	296.37
09/04/2020	WOW DRP	7.00	262.21
30/06/2020	Revaluation - 30/06/2020 @ \$37.280000 (System Price) - 548.000000 Units on hand		2,159.27
		548.00	20,429.44

Shares in Unlisted Private Companies (Australian) (77800)

Animoca Brands Corporation Limited (ANIMOCA)

18/03/2020	Code/Class Change - AB1.AX to ANIMOCA	80,000.00	12,419.95
30/06/2020	Revaluation - 09/03/2020 @ \$0.180000 (Exit) - 80,000.000000 Units on hand		1,980.05
		80,000.00	14,400.00

Units in Listed Unit Trusts (Australian) (78200)

Shopping Centres Australasia Property Group (SCP.AX)

30/11/2012	Bonus Issue from Woolworths	241.00	346.96
26/06/2013	SF360 Migration Consolidated Entry	(241.00)	(393.97)
26/06/2013	Profit on Sale of Units		47.01
30/06/2018	BF Review Cost Base Adjustment	0.00	47.01
30/06/2018	BF Review Cost Base Adjustment		(47.01)
		0.00	0.00

Sydney Airport (SYD.AX)

01/07/2018	Fix Sydney Airport no. of units - and move to correct code	313.00	1,272.76
14/08/2018	Sydney Airport	8.00	57.18
12/09/2018	Revaluation - 12/09/2018 @ \$7.320000 (System Price) - 321.000000 Units on hand		1,019.78
13/09/2018	Revaluation - 13/09/2018 @ \$7.220000 (System Price) - 321.000000 Units on hand		(32.10)
14/02/2019	Syd Airport	9.00	59.43
30/06/2019	Revaluation - 28/06/2019 @ \$8.040000 (System Price) - 330.000000 Units on hand		244.05

E & G Di Sipio Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
30/06/2019	Revaluation - 28/06/2019 @ \$8.040000 (System Price) - 330.000000 Units on hand		32.10
15/09/2019	Sydney Airport DRP	8.00	63.99
14/02/2020	Sydney Airport DRP	7.00	61.90
30/06/2020	Revaluation - 30/06/2020 @ \$5.670000 (System Price) - 345.000000 Units on hand		(822.94)
		<hr/>	
		345.00	1,956.15

E & G Di Sipio 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)												
BAL.AX - Bellamy's Australia Limited												
03/04/2019	19/09/2019	2,000.00	23,525.86	25,871.51	2,345.65	23,525.86	23,525.86	0.00	0.00	0.00	2,345.65	0.00
		2,000.00	23,525.86	25,871.51	2,345.65	23,525.86	23,525.86	0.00	0.00	0.00	2,345.65	0.00
03/04/2019	23/12/2019	500.00	13,651.41	18,975.00	5,323.59	5,881.46	5,881.46	0.00	0.00	0.00	443.54	0.00
17/06/2019	23/12/2019	1,000.00	0.00	0.00	0.00	7,769.95	7,769.95	0.00	0.00	0.00	4,880.05	0.00
		1,500.00	13,651.41	18,975.00	5,323.59	13,651.41	13,651.41	0.00	0.00	0.00	5,323.59	0.00
IVC.AX - Invocare Limited												
06/10/2017	16/03/2020	10.00	152.50	118.05	(34.45)	152.50	152.50	0.00	0.00	0.00	0.00	(34.45)
		10.00	152.50	118.05	(34.45)	152.50	152.50	0.00	0.00	0.00	0.00	(34.45)
12/04/2019	17/03/2020	30.00	409.80	398.85	(10.95)	409.80	409.80	0.00	0.00	0.00	0.00	(10.95)
02/10/2018	17/03/2020	31.00	374.48	412.14	37.66	374.48	374.48	0.00	0.00	37.66	0.00	0.00
06/04/2018	17/03/2020	40.00	550.35	531.80	(18.55)	550.35	550.35	0.00	0.00	0.00	0.00	(18.55)
06/10/2017	17/03/2020	14.00	213.49	186.13	(27.37)	213.49	213.49	0.00	0.00	0.00	0.00	(27.37)
07/04/2017	17/03/2020	36.00	509.04	478.62	(30.42)	509.04	509.04	0.00	0.00	0.00	0.00	(30.42)
07/10/2016	17/03/2020	24.00	332.89	319.08	(13.81)	332.89	332.89	0.00	0.00	0.00	0.00	(13.81)
08/04/2016	17/03/2020	34.00	426.70	452.03	25.33	426.70	426.70	0.00	0.00	25.33	0.00	0.00
09/10/2015	17/03/2020	28.00	306.60	372.26	65.66	306.60	306.60	0.00	0.00	65.66	0.00	0.00
02/04/2015	17/03/2020	29.00	385.70	385.55	(0.15)	385.70	385.70	0.00	0.00	0.00	0.00	(0.15)
03/10/2014	17/03/2020	26.00	286.52	345.67	59.15	286.52	286.52	0.00	0.00	59.15	0.00	0.00
04/04/2014	17/03/2020	33.00	358.05	438.73	80.68	358.05	358.05	0.00	0.00	80.68	0.00	0.00
04/10/2013	17/03/2020	24.00	266.16	319.08	52.92	266.16	266.16	0.00	0.00	52.92	0.00	0.00

E & G Di Sipio 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)												
05/04/2013	17/03/2020	31.00	338.21	412.14	73.93	338.21	338.21	0.00	0.00	73.93	0.00	0.00
05/10/2012	17/03/2020	31.00	260.40	412.14	151.74	260.40	260.40	0.00	0.00	151.74	0.00	0.00
05/04/2012	17/03/2020	35.00	267.44	465.32	197.88	267.44	267.44	0.00	0.00	197.88	0.00	0.00
07/10/2011	17/03/2020	32.00	219.73	425.44	205.71	219.73	219.73	0.00	0.00	205.71	0.00	0.00
18/03/2011	17/03/2020	36.00	249.77	478.62	228.85	249.77	249.77	0.00	0.00	228.85	0.00	0.00
17/09/2010	17/03/2020	32.00	207.09	425.44	218.35	207.09	207.09	0.00	0.00	218.35	0.00	0.00
30/12/2009	17/03/2020	444.00	2,743.92	5,902.95	3,159.03	2,743.92	2,743.92	0.00	0.00	3,159.03	0.00	0.00
		990.00	8,706.34	13,161.99	4,455.64	8,706.34	8,706.34	0.00	0.00	4,556.89	0.00	(101.25)
MQG.AX - Macquarie Group Limited												
18/12/2019	16/03/2020	6.00	812.82	691.80	(121.02)	812.82	812.82	0.00	0.00	0.00	0.00	(121.02)
03/07/2019	16/03/2020	10.00	1,214.50	1,153.01	(61.50)	1,214.50	1,214.50	0.00	0.00	0.00	0.00	(61.50)
18/12/2018	16/03/2020	6.00	683.16	691.80	8.64	683.16	683.16	0.00	0.00	8.64	0.00	0.00
03/07/2018	16/03/2020	8.00	922.80	922.40	(0.40)	922.80	922.80	0.00	0.00	0.00	0.00	(0.40)
13/12/2017	16/03/2020	6.00	583.17	691.80	108.63	583.17	583.17	0.00	0.00	108.63	0.00	0.00
03/07/2017	16/03/2020	10.00	806.73	1,153.01	346.28	806.73	806.73	0.00	0.00	346.28	0.00	0.00
14/12/2016	16/03/2020	6.00	501.00	691.80	190.80	501.00	501.00	0.00	0.00	190.80	0.00	0.00
04/07/2016	16/03/2020	9.00	661.95	1,037.70	375.75	661.95	661.95	0.00	0.00	375.75	0.00	0.00
16/12/2015	16/03/2020	5.00	411.90	576.50	164.60	411.90	411.90	0.00	0.00	164.60	0.00	0.00
02/07/2015	16/03/2020	7.00	560.98	807.10	246.12	560.98	560.98	0.00	0.00	246.12	0.00	0.00
16/12/2014	16/03/2020	5.00	340.45	576.50	236.05	340.45	340.45	0.00	0.00	236.05	0.00	0.00
02/07/2014	16/03/2020	7.00	423.33	807.10	383.77	423.33	423.33	0.00	0.00	383.77	0.00	0.00
12/12/2013	16/03/2020	5.00	240.87	576.50	335.63	240.87	240.87	0.00	0.00	335.63	0.00	0.00

E & G Di Sipio 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)												
30/12/2009	16/03/2020	10.00	481.20	1,153.01	671.81	481.20	481.20	0.00	0.00	671.81	0.00	0.00
		100.00	8,644.86	11,530.03	2,885.16	8,644.86	8,644.86	0.00	0.00	3,068.08	0.00	(182.92)
MXC.AX - MGC Pharmaceuticals Ltd												
09/12/2019	13/01/2020	11,000.00	364.37	394.52	30.15	364.37	364.37	0.00	0.00	0.00	30.15	0.00
02/05/2019	13/01/2020	100,000.00	4,514.95	3,586.53	(928.42)	4,514.95	4,514.95	0.00	0.00	0.00	0.00	(928.42)
		111,000.00	4,879.32	3,981.05	(898.27)	4,879.32	4,879.32	0.00	0.00	0.00	30.15	(928.42)
NEA.AX - Nearmap Ltd												
03/02/2020	04/05/2020	200.00	377.99	289.30	(88.69)	377.99	377.99	0.00	0.00	0.00	0.00	(88.69)
11/11/2019	04/05/2020	500.00	1,219.95	723.25	(496.70)	1,219.95	1,219.95	0.00	0.00	0.00	0.00	(496.70)
08/07/2019	04/05/2020	5,000.00	18,769.95	7,232.50	(11,537.45)	18,769.95	18,769.95	0.00	0.00	0.00	0.00	(11,537.45)
		5,700.00	20,367.89	8,245.05	(12,122.84)	20,367.89	20,367.89	0.00	0.00	0.00	0.00	(12,122.84)
19/05/2020	26/05/2020	3,185.00	4,836.33	6,132.88	1,296.56	4,836.33	4,836.33	0.00	0.00	0.00	1,296.56	0.00
03/02/2020	26/05/2020	1,300.00	2,456.96	2,503.22	46.26	2,456.96	2,456.96	0.00	0.00	0.00	46.26	0.00
		4,485.00	7,293.29	8,636.10	1,342.82	7,293.29	7,293.29	0.00	0.00	0.00	1,342.82	0.00
WEB.AX - Webjet Limited												
09/04/2019	29/05/2020	1,970.00	30,568.59	8,648.05	(21,920.54)	30,568.59	30,568.59	0.00	0.00	0.00	0.00	(21,920.54)
		1,970.00	30,568.59	8,648.05	(21,920.54)	30,568.59	30,568.59	0.00	0.00	0.00	0.00	(21,920.54)
		127,755.00	117,790.06	99,166.83	(18,623.24)	117,790.06	117,790.06	0.00	0.00	7,624.97	9,042.21	(35,290.42)
		127,755.00	117,790.06	99,166.83	(18,623.24)	117,790.06	117,790.06	0.00	0.00	7,624.97	9,042.21	(35,290.42)

E & G Di Sipio 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)									
APT.AX - Afterpay Limited	2,085.00	25,981.40	0.00	25,981.40	127,164.1500	101,182.75	0.00	65,302.40	0.00
APX.AX - Appen Limited	2,600.00	32,145.32	0.00	32,145.32	88,192.0000	56,046.68	0.00	37,364.45	0.00
BHP.AX - BHP Group Limited	688.00	24,382.99	0.00	24,382.99	24,644.1600	261.17	0.00	559.53	0.00
IVC.AX - Invocare Limited	1,176.00	7,472.70	0.00	7,472.70	12,324.4800	4,851.78	0.00	3,295.18	0.00
LVT.AX - Livetiles Limited	15,000.00	3,914.95	0.00	3,914.95	3,450.0000	(464.95)	0.00	0.00	0.00
M7T.AX - Mach7 Technologies Limited	15,000.00	11,414.90	0.00	11,414.90	14,550.0000	3,135.10	0.00	0.00	0.00
MQG.AX - Macquarie Group Limited	237.00	10,505.80	0.00	10,505.80	28,108.2000	17,602.40	0.00	11,734.93	0.00
MXC.AX - MGC Pharmaceuticals Ltd	379,000.00	10,380.48	0.00	10,380.48	7,580.0000	(2,800.48)	0.00	0.00	0.00
NAB.AX - National Australia Bank Limited	30.00	164.00	0.00	164.00	546.6000	382.60	0.00	265.25	0.00
NEA.AX - Nearmap Ltd	9,315.00	11,947.33	0.00	11,947.33	20,958.7500	9,011.42	0.00	0.00	0.00
PBH.AX - Pointsbet Holdings Limited	1,700.00	6,734.95	0.00	6,734.95	9,010.0000	2,275.05	0.00	0.00	0.00
PDL.AX - Pandal Group Limited	3,806.00	11,662.12	0.00	11,662.12	22,721.8200	11,059.70	0.00	7,373.13	0.00
PNV.AX - Polynovo Limited	11,750.00	25,114.85	0.00	25,114.85	29,845.0000	4,730.15	0.00	0.00	0.00
SUN.AX - Suncorp Group Limited	2.00	14.72	0.00	14.72	18.4600	3.74	0.00	2.49	0.00
VHT.AX1 - Volpara Health Technologies Limited	7,000.00	10,059.85	0.00	10,059.85	9,590.0000	(469.85)	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation	1,473.00	35,698.73	0.00	35,698.73	26,440.3500	(9,258.38)	0.00	0.00	0.00
WEB.AX - Webjet Limited	12,500.00	52,472.18	0.00	52,472.18	41,500.0000	(10,972.18)	0.00	0.00	0.00
WOW.AX - Woolworths Group Limited	548.00	14,604.28	0.00	14,604.28	20,429.4400	5,825.16	0.00	3,883.03	0.00
		294,671.55	0.00	294,671.55	487,073.4100	192,401.86	0.00	129,780.40	0.00
Shares in Unlisted Private Companies (Australian)									
ANIMOCA - Animoca Brands Corporation Limited	80,000.00	12,419.95	0.00	12,419.95	14,400.0000	1,980.05	0.00	0.00	0.00

E & G Di Sipio 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 Unlisted Private Companies (Australian)									
		12,419.95	0.00	12,419.95	14,400.0000	1,980.05	0.00	0.00	0.00
Units in Listed Unit Trusts (Australian)									
SYD.AX - Sydney Airport	345.00	1,515.26	0.14	1,515.12	1,956.1500	441.03	0.00	334.72	0.00
		1,515.26	0.14	1,515.12	1,956.1500	441.03	0.00	334.72	0.00
		308,606.76	0.14	308,606.62	503,429.5600	194,822.94	0.00	130,115.12	0.00

E & G Di Sipio Superannuation Fund
Contributions Summary Report

For The Period 01 July 2019 - 30 June 2020

Eligio Robert Di Sipio

Date of Birth:	Provided
Age:	58 (at year end)
Member Code:	DI ELI00001A
Total Super Balance* ¹ as at 30/06/2019:	409,555.17

	2020
Contributions Summary	
Concessional Contribution	
Personal - Concessional	29,700.00
	<hr/> 29,700.00
Non-Concessional Contribution	
Personal - Non-Concessional	684.00
	<hr/> 684.00
Total Contributions	<hr/> 30,384.00 <hr/>

I, ELIGIO ROBERT DI SIPIO, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2019 to 30/06/2020.

ELIGIO ROBERT DI SIPIO

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

E & G Di Sipio Superannuation Fund

Members Statement

Eligio Robert Di Sipio
 129 Ironwood Street
 ASPLEY, Queensland, 4034, Australia

Your Details

Date of Birth : Provided
 Age: 58
 Tax File Number: Provided
 Date Joined Fund: 11/11/2009
 Service Period Start Date: 19/06/1981
 Date Left Fund:
 Member Code: DI ELI00001A
 Account Start Date: 11/11/2009
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 488,524.21
 Total Death Benefit 488,524.21
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

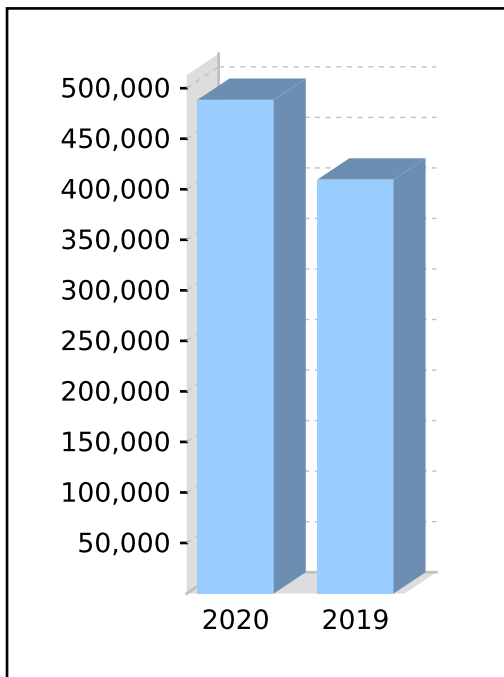
Total Benefits 488,524.21

Preservation Components

Preserved 484,634.95
 Unrestricted Non Preserved 3,889.26
 Restricted Non Preserved

Tax Components

Tax Free 35,924.09
 Taxable 452,600.12



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	409,555.17	329,324.64
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	29,700.00	20,300.00
Personal Contributions (Non Concessional)	684.00	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	60,221.00	73,153.43
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,455.00	3,045.00
Income Tax	5,200.88	8,531.87
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	1,980.08	1,646.03
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	488,524.21	409,555.17

E & G Di Sipio Superannuation Fund

Members Statement

Eligio Robert Di Sipio
 129 Ironwood Street
 ASPLEY, Queensland, 4034, Australia

Your Details

Date of Birth :	Provided	Vested Benefits	488,524.21
Age:	58	Total Death Benefit	488,524.21
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	11/11/2009	Previous Salary	0.00
Service Period Start Date:	19/06/1981	Disability Benefit	0.00
Date Left Fund:		Nominated Beneficiaries	N/A
Member Code:	Consolidated		
Account Start Date	11/11/2009		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance

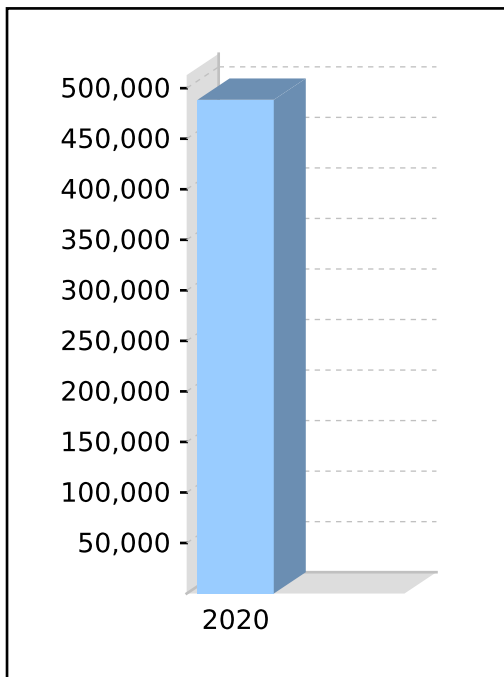
Total Benefits 488,524.21

Preservation Components

Preserved 484,634.95
 Unrestricted Non Preserved 3,889.26
 Restricted Non Preserved

Tax Components

Tax Free 35,924.09
 Taxable 452,600.12



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	409,555.17
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	29,700.00
Personal Contributions (Non Concessional)	684.00
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	60,221.00
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,455.00
Income Tax	5,200.88
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	1,980.08
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	488,524.21

E & G Di Sipio Superannuation Fund

Members Summary

As at 30 June 2020

Opening Balances	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
Eligio Robert Di Sipio (Age: 58)											
DI ELI00001A - Accumulation											
409,555.17	30,384.00		60,221.00			4,455.00	5,200.88		1,980.08		488,524.21
409,555.17	30,384.00		60,221.00			4,455.00	5,200.88		1,980.08		488,524.21
409,555.17	30,384.00		60,221.00			4,455.00	5,200.88		1,980.08		488,524.21

Minutes of a meeting of the Director(s)

held on 30 June 2020 at 129 Ironwood Street, ASPLEY, Queensland 4034

PRESENT:	Eligio Robert Di Sipio
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 the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
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:	<p>It was resolved that</p> <p>Cleave Accounting Pty Ltd</p>

Minutes of a meeting of the Director(s)

held on 30 June 2020 at 129 Ironwood Street, ASPLEY, Queensland 4034

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

TRUSTEE STATUS:

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

CONTRIBUTIONS RECEIVED:

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

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 –

.....
Eligio Robert Di Sipio

Chairperson

26/05/2021

To the trustee of the
E & G Di Sipio Superannuation Fund
129 Ironwood Street,
ASPLEY
Queensland, 4034

Dear Trustee,

The Objective and Scope of the Audit

You have requested that we audit the E & G Di Sipio 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 E & G Di Sipio Superannuation Fund by:

(Signed)
(dated) / /

26 May 2021

PO Box 3376
Rundle Mall, South Australia 5000

Dear Sir/Madam,

**Re: E & G Di Sipio Superannuation Fund
Trustee Representation Letter**

This representation letter is provided in connection with your audit of the financial report of the E & G Di Sipio 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)

.....
Eligio Robert Di Sipio
E & G Management Pty Ltd
Director
26 May 2021

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 / YearWas Part A of the audit report qualified? **B** No YesWas Part B of the audit report qualified? **C** No YesIf 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 aliasProvide 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 **▶** If yes, provide the date on which the fund was wound up Day / Month / Year **▶** Have all tax lodgment and payment obligations been met? No Yes

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

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** \$

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

Code

#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 (Sum of labels A to U)	W \$	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 Loss
O \$
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

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

Gross tax **B \$**

(T1 plus J)

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

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

Complying fund's franking credits tax offset	
E1 \$	
No-TFN tax offset	
E2 \$	
National rental affordability scheme tax offset	Refundable tax offsets
E3 \$	E \$
Exploration credit tax offset	<i>(E1 plus E2 plus E3 plus E4)</i>
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 \$	<i>(unused amount from label E – an amount must be included even if it is zero)</i>
--	-------------	---

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 \$	<i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	-------------	--

#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

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

<p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$</p> <p>Australian non-residential real property J2 \$</p> <p>Overseas real property J3 \$</p> <p>Australian shares J4 \$</p> <p>Overseas shares J5 \$</p> <p>Other J6 \$</p> <p>Property count J7 \$</p>	<p>Cash and term deposits E \$</p> <p>Debt securities F \$</p> <p style="margin-left: 100px;">Loans G \$</p> <p>Listed shares H \$</p> <p>Unlisted shares I \$</p> <p style="text-align: center;">Limited recourse borrowing arrangements J \$</p> <p style="margin-left: 100px;">Non-residential real property K \$</p> <p style="margin-left: 100px;">Residential real property L \$</p> <p style="margin-left: 100px;">Collectables and personal use assets M \$</p> <p style="margin-left: 100px;">Other assets O \$</p>
---	---

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 \$ <small>(Sum of labels A to T)</small>
--

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 **B** \$

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

Date Day / Month / Year

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

Date Day / Month / Year

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 Pension Summary report, no pension member accounts available for the report in selected period.
Cannot generate Projected Pension Calculation report. ERROR - There is no data. Projected Pension Calculation cannot be displayed.