

Lance Superannuation Fund					
RECONCILIATION STATEMENT					
=====					
			30-Jun-20	30-Jun-19	VAR
NET PROFIT /(LOSS) AS PER ACCOUNTS			63,670	172,076	(108,406)
ADD BACKS					
Distribution from Trusts - tax			6,895	13,911	7,016
Non Deductible Expenses			0	0	0
Loss on Sale of Assets			0	12,341	12,341
Decrease in market value of shares			351,228	12,318	(338,910)
Decrease in market value of trusts			15,546	0	(15,546)
Decrease in market value of other			0	0	0
Total Add Backs			373,669	38,570	(335,099)
SUBTRACT					
Distribution from Trusts - accounts			3,067	8,360	5,293
Increase in market value of shares			0	0	0
Increase in market value of trusts			0	0	0
Increase in market value of other			0	0	0
Member contributions			0	0	0
Profit on Sale of Investments			371,316	0	(371,316)
Interest - Marcus Today			76	0	(76)
Exempt Pension income & Expense	100%		62,880	202,286	139,406
Total Subtractions			437,339	210,646	226,693
Net Difference			(63,670)	(172,076)	(108,406)
TAXABLE INCOME			0	0	0
=====					
Capital losses carried forward			734	734	0
ALLOCATION:					
=====					
Earnings Tax			0	0	0
Contributions					0
Catherine Lance - Pension			0	0	0
David Lance - Pension			0	0	0
Catherine Lance - Accumulation			0	0	0
David Lance - Accumulation			0	0	0
TAXABLE INCOME			0	0	0
=====					
TAX PAYABLE BY SUPER FUND					
=====					
Tax Payable	15.00%		0.00	0.00	0
Less Tax Paid			0.00	0.00	0
Imputation Credits			10,533.65	45,404.42	(34,871)
Foreign Tax Credits - not usable			0.00	0.00	0
TFN Tax			0.00	0.00	0
TOTAL TAX PAYABLE			(10,533.65)	(45,404.42)	34,870.77
=====					
Members share:					
		Account Code			
Contributions					
Catherine Lance - Pension		1,999.01	0.00	0.00	0
David Lance - Pension		1,999.02	0.00	0.00	0
Catherine Lance - Accumulation		1,999.03	0.00	0.00	0
David Lance - Accumulation		1,999.04	0.00	0.00	0
			0.00	0.00	0.00
Earnings					
Catherine Lance - Pension		1,998.01	0.00	0.00	0
David Lance - Pension		1,998.02	0.00	0.00	0
Catherine Lance - Accumulation		1,998.03	0.00	0.00	0
David Lance - Accumulation		1,998.04	0.00	0.00	0
			0.00	0.00	0.00
TOTAL TAX PAYABLE BY FUND			0.00	0.00	0.00
=====					
Share of Profits by each beneficiary:			Tax		
Catherine Lance - Pension		Notes	0.00	0.00	0
David Lance - Pension		Notes	0.00	0.00	0
Catherine Lance - Accumulation			0.00	0.00	0
David Lance - Accumulation			0.00	0.00	0

			0.00	0.00	0.00
Opening Beneficiaries balances	Percentage				
Catherine Lance - Pension	49.12%	1,099,205.87	1,068,177.54	31,028	
David Lance - Pension	50.88%	1,138,479.97	1,106,332.33	32,148	
Catherine Lance - Accumulation	0.00%	0.00	0.00	0	
David Lance - Accumulation	0.00%	0.00	0.00	0	
	100.00%	2,237,685.84	2,174,509.87	63,175.97	
Summary:					
Beneficiaries Total Tax Payable:					
Catherine Lance - Pension		0.00	0.00	0	
David Lance - Pension		0.00	0.00	0	
Catherine Lance - Accumulation		0.00	0.00	0	
David Lance - Accumulation		0.00	0.00	0	
		0.00	0.00	0.00	
ALLOCATION ACCOUNTING					
Earnings		66,284.33	177,356.98	(111,073)	
Contributions				0	
Catherine Lance - Pension		0.00	0.00	0	
David Lance - Pension		0.00	0.00	0	
Catherine Lance - Accumulation		0.00	0.00	0	
David Lance - Accumulation		0.00	0.00	0	
Expenses:					
All		2,596.42	5,281.01	(2,685)	
Expenses of Beneficiaries					
Catherine Lance - Pension		0.00	0.00	0	
David Lance - Pension		0.00	0.00	0	
Catherine Lance - Accumulation		0.00	0.00	0	
David Lance - Accumulation		0.00	0.00	0	
TAXABLE INCOME		63687.91	172075.97	(108,388)	
Gross Distribution to Beneficiaries Accounting					
Catherine Lance - Pension		31,285.05	84,528.33	(53,243)	
David Lance - Pension		32,402.86	87,547.64	(55,145)	
Catherine Lance - Accumulation		0.00	0.00	0	
David Lance - Accumulation		0.00	0.00	0	
		63,687.91	172,075.97	(108,388.06)	
Member contributions					
Catherine Lance - Pension		0.00	0.00	0	
David Lance - Pension		0.00	0.00	0	
Catherine Lance - Accumulation		0.00	0.00	0	
David Lance - Accumulation		0.00	0.00	0	
		0.00	0.00	0.00	
Rollovers Out					
Catherine Lance - Pension		(1,096,141.95)	0.00	(1,096,142)	
David Lance - Pension		(1,138,629.12)	0.00	(1,138,629)	
Catherine Lance - Accumulation		0.00	0.00	0	
David Lance - Accumulation		0.00	0.00	0	
		(2,234,771.07)	0.00	(2,234,771.07)	
Benefits paid					
Catherine Lance - Pension		32,688.14	53,500.00	(20,812)	
David Lance - Pension		33,889.23	55,400.00	(21,511)	
Catherine Lance - Accumulation		0.00	0.00	0	
David Lance - Accumulation		0.00	0.00	0	
		66,577.37	108,900.00	(42,322.63)	
Net Distribution to Beneficiaries Accounting					
Catherine Lance - Pension		(1,099,205.87)	31,028.33	(1,130,234)	
David Lance - Pension		(1,138,479.97)	32,147.64	(1,170,629)	
Catherine Lance - Accumulation		0.00	0.00	0	
David Lance - Accumulation		0.00	0.00	0	
		(2,237,685.84)	63,175.97	(2,300,861.81)	

* 798.

The Lance Superannuation Fund

Tax summary

01 Jul 2019 to 30 Jun 2020

Assessable income		+ * 801 + * 798
Australian income		
Interest	Interest	551.28 = 219.32 + 331.96 ✓
	Interest exempt from NRTW	-
	Total interest	331.96
Dividends		
	Unfranked	140.34
	Unfranked CFI	140.34 ✓
	Total unfranked	280.68 ✓
	Franked	3736.96, 2787.75 = 2093.74 + 694.01 ✓
	Franking credits	268.75 ✓
	Total dividends	1,103.10 ✓
Trust income		
	Franked distributions	-
	Franking credits	-
	Gross franked distributions	-
	Other trust income ^(a)	-
	Total trust income	-
Total Australian income		1,435.06
Foreign income		
Other	Other foreign source income	13.57 = NIL + 13.57 ✓
	Total other	13.57 ✓
Total foreign income		13.57 ✓
Net capital gain ^(b)		7,726.19
Total assessable income		9,174.82

Deductions

Investment expenses	Portfolio management fees	-628.69
		-628.69
Total deductions		-628.69

Tax offsets, credits and NCMI

Franking credits		
Dividends	Franking credits	304.73
	Less franking credits denied	-35.98
		268.75
Total franking credits		268.75
Foreign tax ^(a)		
Dividends		2.04
Total foreign tax		2.04

(a) Foreign tax withheld from or paid in respect of foreign-source income that was derived during the income year. While foreign tax withheld or paid may be taken into account when calculating any entitlement to a foreign income tax offset (FITO), it does not necessarily equate to the FITO entitlement.

(a) Share of net income from trusts (excluding gross franked distributions, foreign income, capital gains, and non-assessable amounts). For more details, refer to the 'Trust income' section of the **Income transactions** report.
 (b) For more details, refer to the 'Summary of CGT gains/losses' section of the **Realised CGT** report.

CGT on Disposal of assets = 9833.92
 less loss on sale Disposals 2107.73

Thursday, 03/09/2020

7726.19
 + 4962.52
 CGT on Both Marcia's Today.
 12688.71

The Lance Superannuation Fund

Taxation income

01 Jul 2019 to 30 Jun 2020

Income transactions - additional information continued

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
AUDCASH	01/07/2019	20.52	-	20.52
	01/08/2019	21.62	-	21.62
	02/09/2019	75.03	-	75.03
	01/10/2019	97.90	-	97.90
	01/11/2019	68.85	-	68.85
	02/12/2019	48.04 - Paid to A/c 2020	-	48.04
AUDCASH totals		331.96	-	331.96
Totals		331.96	-	331.96

(a) The amount of interest that is subject to non-resident withholding tax (NRWT).

(b) The amount of interest that is not subject to non-resident withholding tax (NRWT).

Denied franking credits

Asset	Tax date	Franking credits entitlement \$	Franking credits denied \$	Franking credits total \$
Dividends				
MACQUARIE GROUP LIMITED FPO	03/07/2019	35.41	4.86	40.27
MACQUARIE GROUP LIMITED FPO	18/12/2019	7.29	7.29	14.58
NATIONAL AUSTRALIA BANK LIMITED FPO	03/07/2019	52.65	23.83	76.48
Dividends total			35.98	
Trust income				
Trust income total			-	
Totals			35.98	

The Lance Superannuation Fund Realised CGT

01 Jul 2019 to 30 Jun 2020

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Capital gain using the different calculation methods					CGT exempt gain/loss \$	
									Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$		CGT loss \$
WTC totals				171	4,748.71	4,748.71	NA	4,697.78	-	NA	NA	NA	NA	-50.93	NA
ZIP CO LIMITED, FPO															
ZIP	14/11/2019	14/11/2019	28/11/2019	571	2,309.27	2,309.27	NA	2,239.79	-	NA	NA	NA	NA	-69.48	NA
ZIP totals				571	2,309.27	2,309.27	NA	2,239.79	-	NA	NA	NA	NA	-69.48	NA
Disposals of CGT asset totals					157,647.69	157,647.69	NA	166,016.92	10,476.96	1,286.07	NA	8,547.85	9,833.92	-2,107.73	NA

(a) Variances between Adjusted cost and Actual cost

Where the 'Sale proceeds' in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' subsection in this report.

(b) Gains calculated using discounted method

The capital gain calculated using the discount method, after having applied the 33.33% CGT discount rate appropriate to the tax entity type of this portfolio.

(c) CGT gain calculation method

The CGT gain is calculated based on what is optimal for the disposal method selected. In some cases the indexed gain is used to optimise the use of losses.

The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio.

NA is shown if a calculation method is not applicable.

Trust CGT distributions

There were no trust CGT distributions within the period.

* 801.

The Lance Superannuation Fund (Income)

Tax summary

01 Jul 2019 to 30 Jun 2020

Assessable income

Australian income		
Interest	Interest	219.32
	Interest exempt from NRWT	-
	Total interest	219.32
Dividends	Unfranked	26.75
	Unfranked CFI	320.94
	Total unfranked	347.69
	Franked	2,093.74
	Franking credits	680.46
	Total dividends	3,121.89
Trust income	Franked distributions	-
	Franking credits	-
	Gross franked distributions	-
	Other trust income ^(a)	-
	Total trust income	-
Total Australian income		3,341.21
Foreign income		
Other	Other foreign source income	-
Total foreign income		-
Net capital gain ^(b)		4,962.52
Total assessable income		8,303.73

Deductions

Investment expenses	Portfolio management fees	-562.12
		-562.12
Total deductions		-562.12

Tax offsets, credits and NCMi

Franking credits		
Dividends	Franking credits	1,102.58
	Less franking credits denied	-422.12
		680.46
Total franking credits		680.46

(a) Share of net income from trusts (excluding gross franked distributions, foreign income, capital gains, and non-assessable amounts). For more details, refer to the 'Trust income' section of the Income transactions report.

(b) For more details, refer to the 'Summary of CGT gains/losses' section of the Realised CGT report.

Full CGT Gain on Disposal of shares
 = \$8182.19
 - \$3219.67 loss on sale
\$4962.52

The Lance Superannuation Fund (Income)

Taxation income

01 Jul 2019 to 30 Jun 2020

Income transactions - additional information

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
MAIN CASH ACCOUNT				
AUDCASH	01/07/2019	16.80	-	16.80
	01/08/2019	21.28	-	21.28
	02/09/2019	48.16	-	48.16
	01/10/2019	64.71	-	64.71
	01/11/2019	39.80	-	39.80
	02/12/2019	28.57 - paid into A/c 2020	-	28.57
AUDCASH totals		219.32	-	219.32
Totals		219.32	-	219.32

(a) The amount of interest that is subject to non-resident withholding tax (NRWT)

(b) The amount of interest that is not subject to non-resident withholding tax (NRWT)

Denied franking credits

Asset	Tax date	Franking credits entitlement \$	Franking credits denied \$	Franking credits total \$
Dividends				
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	18/12/2019	72.24	72.24	144.48
MACQUARIE GROUP LIMITED FPO	03/07/2019	31.24	13.89	45.13
MACQUARIE GROUP LIMITED FPO	18/12/2019	34.29	34.29	68.58
NATIONAL AUSTRALIA BANK LIMITED FPO	12/12/2019	-	104.22	104.22
WESTPAC BANKING CORPORATION FPO	20/12/2019	-	197.48	197.48
Dividends total			422.12	

Trust income

Trust income total

The Lance Superannuation Fund (Income) Realised CGT

01 Jul 2019 to 30 Jun 2020

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Capital gain using the different calculation methods						CGT exempt gain/loss \$
									Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	
	12/06/2019	12/06/2019	28/11/2019	448	1,695.60	1,695.60	NA	1,721.52	25.92	NA	NA	25.92	25.92	NA	NA
	05/08/2019	05/08/2019	28/11/2019	421	1,659.34	1,659.34	NA	1,617.77	-	NA	NA	NA	NA	-41.57	NA
TLS totals				2,684	9,051.29	9,051.29	NA	10,298.88	1,308.59	NA	NA	1,308.59	1,308.59	-61.00	NA
WESTPAC BANKING CORPORATION FPO															
WBC	26/04/2018	26/04/2018	15/08/2019	161	4,528.24	4,528.24	NA	4,460.97	-	NA	NA	NA	NA	-67.27	NA
	29/11/2018	29/11/2018	15/08/2019	30	792.65	792.65	NA	831.24	38.59	NA	NA	38.59	38.59	NA	NA
	06/02/2019	06/02/2019	15/08/2019	40	1,055.56	1,055.56	NA	1,108.32	52.76	NA	NA	52.76	52.76	NA	NA
	10/05/2019	10/05/2019	15/08/2019	29	788.06	788.06	NA	803.53	15.47	NA	NA	15.47	15.47	NA	NA
	14/10/2019	14/10/2019	28/11/2019	288	8,343.18	8,343.18	NA	7,117.04	-	NA	NA	NA	NA	-1,226.14	NA
WBC totals				548	15,507.69	15,507.69	NA	14,321.10	106.82	NA	NA	106.82	106.82	-1,293.41	NA
WESFARMERS LIMITED FPO															
WES	05/08/2019	05/08/2019	15/10/2019	4	157.05	157.05	NA	157.14	0.09	NA	NA	0.09	0.09	NA	NA
	29/11/2018	29/11/2018	28/11/2019	74	2,332.53	2,332.53	NA	3,144.20	811.67	NA	NA	811.67	811.67	NA	NA
	27/02/2019	27/02/2019	28/11/2019	16	526.82	526.82	NA	679.83	153.01	NA	NA	153.01	153.01	NA	NA
	29/03/2019	29/03/2019	28/11/2019	22	765.63	765.63	NA	934.76	169.13	NA	NA	169.13	169.13	NA	NA
	05/08/2019	05/08/2019	28/11/2019	104	4,083.34	4,083.34	NA	4,418.88	335.54	NA	NA	335.54	335.54	NA	NA
WES totals				220	7,865.37	7,865.37	NA	9,334.81	1,469.44	NA	NA	1,469.44	1,469.44	NA	NA
WOOLWORTHS GROUP LIMITED FPO															
WOW	29/03/2019	29/03/2019	17/10/2019	4	121.81	121.81	NA	151.02	29.21	NA	NA	29.21	29.21	NA	NA
	29/11/2018	29/11/2018	28/11/2019	82	2,446.08	2,446.08	NA	3,255.09	809.01	NA	NA	809.01	809.01	NA	NA
	27/02/2019	27/02/2019	28/11/2019	21	606.85	606.85	NA	833.62	226.77	NA	NA	226.77	226.77	NA	NA
	29/03/2019	29/03/2019	28/11/2019	21	639.48	639.48	NA	833.62	194.14	NA	NA	194.14	194.14	NA	NA
WOW totals				128	3,814.22	3,814.22	NA	5,073.35	1,259.13	NA	NA	1,259.13	1,259.13	NA	NA
Disposals of CGT asset totals					129,791.55	129,791.55	NA	135,097.72	8,525.84	687.31	NA	7,494.88	8,182.19	-3,219.67	NA

(a) Variances between Adjusted cost and Actual cost

Where the 'Sale proceeds' in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost, otherwise its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' subsection in this report.

(b) Gains calculated using discounted method

The capital gain calculated using the discount method, after having applied the 33.33% CGT discount rate appropriate to the tax entity type of this portfolio.

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Confirmation Number:

From: 24/03/2020 To: 24/04/2020

Code:

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For the Period: 24 Mar 2020 to 24 Apr 2020

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Confirmation Summary

As at Fri 24 Apr 2020 2:09 PM (Sydney ti

No. Buy Confirmations	No. Sell Confirmations	Total Confirmations	Value Buy Confirmations(\$)	Value Sell Confirmations(\$)	Total Value(\$)	Total Brokerage (\$)	Total GST Brokerage
0	6	6	0.00	109,792.43	109,792.43	178.89	10

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Confirmation Number	Order Number	Trade Date	Buy/Sell	Security	Units	Average Price (\$)	Brokerage (inc GST)	Net Proceeds (\$)	Settlement Date	Confirmation Status	Download Confirmation
98758084	N119157970	24/04/2020	S	S32	5,000	1.860	19.95	9,280.05	28/04/2020	Confirmed	Download
98758905	N119157290	24/04/2020	S	CBA	365	59.400	29.95	21,651.05	28/04/2020	Confirmed	Download
98759153	N119156371	24/04/2020	S	ANZ	3,042	16.200	59.14	49,221.26	28/04/2020	Confirmed	Download
98765571	N119156732	24/04/2020	S	AMP	10,000	1.310	29.95	13,070.05	28/04/2020	Confirmed	Download
98766650	N119157723	24/04/2020	S	NAB	467	15.760	19.95	7,339.97	28/04/2020	Confirmed	Download
98766770	N119165021	24/04/2020	S	S32	5,000	1.850	19.95	9,230.05	28/04/2020	Confirmed	Download

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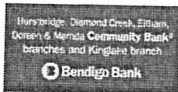
0600
3325

Confirmation Number	Order Number	Trade Date	Buy/Sell	Security	Units	Average Price (\$)	Brokerage (inc GST.)	Net Proceeds (\$)	Settlement Date
94809431	N113969651	17/01/2020	S	WPL	500	35.560	29.95	17,750.05	21/01/2020
94807180	N113968183	17/01/2020	S	BHP	750	40.580	36.52	30,398.48	21/01/2020
94807334	N113967910	17/01/2020	S	RIO	274	105.300	34.62	28,817.58	21/01/2020
94582016	N113675834	7/01/2020	S	WES	576	43.100	29.95	24,795.65	9/01/2020
94549787	N113610725	6/01/2020	S	DTL	14,577	4.100	71.72	59,693.98	8/01/2020
94394700	N113426505	20/12/2019	S	DTL	423	3.910	19.95	1,633.98	24/12/2019
94283239	N113286227	16/12/2019	S	CPU	1,500	17.330	31.20	25,963.80	18/12/2019
94277908	N113285730	13/12/2019	S	VUK	4,616	3.770	29.95	17,372.37	17/12/2019
94026732	N112967792	29/11/2019	S	RIO	260	96.900	30.23	25,163.77	3/12/2019
94025993	N112967972	29/11/2019	S	BHP	750	38.350	34.52	28,727.98	3/12/2019
94025349	N112968311	29/11/2019	S	TLS	6,930	3.860	32.10	26,717.70	3/12/2019
93998838	N112937098	28/11/2019	S	CBA	365	81.610	35.75	29,751.91	2/12/2019
93998613	N112926594	28/11/2019	S	CWN	1,000	13.130	29.95	13,100.05	2/12/2019
93991894	N112926357	28/11/2019	S	HVN	2,000	4.320	19.95	8,620.05	2/12/2019
93986464	N112897532	28/11/2019	S	AWC	1,000	2.350	19.95	2,330.05	2/12/2019
93978821	N112897169	28/11/2019	S	AMC	2,673	15.250	48.92	40,714.33	2/12/2019
93994345	N112893703	28/11/2019	S	HLS	2,302	3.130	19.95	7,185.31	2/12/2019
93972451	N112897004	27/11/2019	S	ORA	2,673	3.320	19.95	8,854.41	29/11/2019
93972439	N112898009	27/11/2019	S	WES	560	42.500	29.95	23,770.05	29/11/2019
93759625	N112627134	18/11/2019	S	DTL	15,000	3.550	63.90	53,186.10	20/11/2019
93649253	N112491512	11/11/2019	S	COL	1,136	15.450	29.95	17,521.25	13/11/2019
91803861	N110072795	9/08/2019	S	JHX	3,100	21.680	80.65	67,127.35	13/08/2019
91140284	N109232955	11/07/2019	S	DTL	30,000	2.500	90.00	74,910.00	15/07/2019
91004284	N109054077	4/07/2019	B	TLS	3,200	3.840	29.95	12,317.95	8/07/2019
90991970	N109036887	4/07/2019	B	S32	8,815	3.250	34.38	28,683.13	8/07/2019

18/03/11.15
30/04/19

Download CSV 25 results found

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14 November 2019

C E LANCE + D G LANCE <LANCE SUPER FUND A/C>
2130 KINGLAKE ROAD
ST ANDREWS VIC 3761

**Valley Community Financial Services
Limited**
ABN 86 092 399 730

All holding related enquiries:
RSD Registry
shares@rsdregistry.com.au
T: 03 5445 4222
<http://www.leadgroup.com.au>

Holder details:
HIN/SRN: J.....3884
Security: Ordinary Shares
TFN/ABN Status: Not provided

Holding statement

Dear David,

Please find below details of your investment in Valley Community Financial Services Limited Ordinary Shares for the period from 14 November 2019 until 14 November 2019.

Date	Description	Price	Value	Quantity	Balance
14/11/2019	OPENING BALANCE				90,000
14/11/2019	OFF MARKET TRANSFER	AUD 1.0000	AUD 90,000.00	-90,000	0
14/11/2019	CLOSING BALANCE				0

*The price and value data may be inaccurate and should not be relied upon. Where no price data is recorded, these fields are left blank. Note, for exchange traded entities this information is typically not available.

The Australian Taxation Office advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, telephone 1300 720 092.

The information shown in this statement is that recorded on the register as at the time of production. The closing balance shown may not be the current holding balance. Neither the security issuer nor the registrar will be liable for any financial loss incurred by a security holder who relies on the information shown.

Please keep this statement for future reference. A fee may be charged for replacement.

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2640.02

The Lance Superannuation Fund (Income)
Additions and withdrawals

marcustoday

01 Jul 2019 to 16 Dec 2019

Net withdrawal - \$105,057.84

Date	Amount \$	Notes
Withdrawals		
Cash withdrawals		
3/12/2019	-28.57	AUDCASH: Interest payment, paid via Direct Entry, (Ref=1277379544) - 0575.40
3/12/2019	-105,029.27	AUDCASH: Withdrawal from the SMA, paid via Direct Entry, (Ref=1277379544)
Totals	-105,057.84	
Total withdrawals	-105,057.84	
Net Withdrawal	-105,057.84	

0600

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2640.01

The Lance Superannuation Fund Additions and withdrawals

marcustoday

01 Jul 2019 to 16 Dec 2019

Net withdrawal - \$120,305.81

Date	Amount \$	Notes
Withdrawals		
Cash withdrawals		
3/12/2019	-48.04	AUDCASH: Interest payment, paid via Direct Entry, (Ref=1277379544) → 575.40.
3/12/2019	-120,257.77	AUDCASH: Withdrawal from the SMA, paid via Direct Entry, (Ref=1277379544)
Totals	-120,305.81	
Total withdrawals	-120,305.81	
Net Withdrawal	-120,305.81	