

Caloghiris Super Fund

A.B.N. 80 621 107 504

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2020

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	2	3,289	2,219
Australian Listed Unit Trust	3	2,199	1,114
Property - Commercial	4	-	27,000
		5,488	30,333
Contribution Revenue			
Employer Concessional Contributions		14,877	13,212
		14,877	13,212
Other Revenue			
Cash at Bank	5	519	205
Market Movement Non-Realised	6	12,153	12,405
Market Movement Realised	7	-	73,190
Fund Miscellaneous Revenue	8	-	349
		12,672	86,149
Total Revenue		33,037	129,694
EXPENSES			
General Expense			
Fund Administration Expenses	9	2,673	2,376
Investment Expenses	10	130	510
Property / Real Estate Expenses - Commercial 1	11	-	12,664
Fund Lodgement Expenses	12	313	477
		3,116	16,027
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		29,921	113,667
Tax Expense			
Fund Tax Expenses	13	1,065	12,078
		1,065	12,078
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		28,856	101,589

This Statement is to be read in conjunction with the notes to the Financial Statements

Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
INVESTMENTS			
Australian Listed Shares	14	296,668	92,602
Australian Listed Unit Trust	15	133,350	63,637
		430,018	156,239
OTHER ASSETS			
Other Assets	16	923	923
Cash at Bank	17	201,321	465,148
Sundry Debtors - Fund Level	18	257	257
Accrued Income	19	558	77
		203,059	466,405
TOTAL ASSETS		633,077	622,644
LIABILITIES			
Provisions for Tax - Fund	20	(6,344)	12,078
Financial Position Rounding		1	2
		(6,343)	12,080
TOTAL LIABILITIES		(6,343)	12,080
NET ASSETS AVAILABLE TO PAY BENEFITS		639,420	610,564
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	21	639,420	610,564
		639,420	610,564

This Statement is to be read in conjunction with the notes to the Financial Statements

Notes to the Financial Statements

For the year ended 30 June 2020

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis unless otherwise stated and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

a. Measurement of Investments

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees' assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue

Notes to the Financial Statements

For the year ended 30 June 2020

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable.

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

g. Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (revenue) and deferred income tax expense (revenue).

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Notes to the Financial Statements

For the year ended 30 June 2020

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

i. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.

Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
Note 2: Australian Listed Shares		
BHP Billiton Limited - Dividends	1,776	1,847
Blackmores Limited - Dividends	175	-
CSL Limited - Dividends	439	372
Macquarie Group Ltd - Dividends	735	-
Santos Ltd - Dividends	164	-
	3,289	2,219
Note 3: Australian Listed Unit Trust		
Vausfi Exchange Traded Fund Units Fully Paid	601	329
VNGD All-world Ex-us CDI 1:1 - Dividends	406	247
VNGD Us Total Market CDI 1:1 - Dividends	1,192	538
	2,199	1,114
Note 4: Property - Commercial		
1138A South Road, CLOVELLY PARK SA	-	27,000
	-	27,000
Note 5: Cash at Bank		
Commonwealth Business Online Saver	519	205
	519	205
Note 6: Market Movement Non-Realised		
Market Movement Non-Realised - Shares - Listed	9,042	7,188
Market Movement Non-Realised - Trusts - Unit	3,111	5,217
	12,153	12,405
Note 7: Market Movement Realised		
Market Movement Realised - Real Property	-	73,190
	-	73,190
Note 8: Fund Miscellaneous Revenue		
Fund Miscellaneous Taxable Revenue	-	349
	-	349
Note 9: Fund Administration Expenses		
Accountancy Fees	1,639	1,408
Audit Fees	1,034	968
	2,673	2,376
Note 10: Investment Expenses		
Bank Charges	130	510
	130	510

Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
Note 11: Property / Real Estate Expenses - Commercial 1		
Property - Commercial 1 - Insurance	-	562
Property - Commercial 1 - Interest	-	8,975
Property - Commercial 1 - Other	-	909
Property - Commercial 1 - Rates	-	2,218
	-	12,664
Note 12: Fund Lodgement Expenses		
ASIC Annual Return Fee	54	218
ATO Annual Return Fee - Supervisory levy	259	259
	313	477
Note 13: Fund Tax Expenses		
Income Tax Expense	1,065	12,078
	1,065	12,078
Note 14: Australian Listed Shares		
BHP Billiton Limited	68,058	24,696
Blackmores Limited	35,078	13,487
Commonwealth Bank.	59,007	-
CSL Limited	57,400	32,250
M Pharma Ordinary Fully Paid	1,925	2,550
Macquarie Group Ltd	59,300	12,539
Santos Ltd	15,900	7,080
	296,668	92,602
Note 15: Australian Listed Unit Trust		
Vausfi Exchange Traded Fund Units Fully Paid	21,128	13,020
VNGD All-world Ex-us CDI 1:1	32,571	12,313
VNGD Us Total Market CDI 1:1	79,651	38,304
	133,350	63,637
Note 16: Other Assets		
Formation Expenses	923	923
	923	923
Note 17: Cash at Bank		
Commonwealth Bank Direct Investment Account	671	97,457
Commonwealth Bank Operating Account	21,243	25,653
Commonwealth Business Online Saver	179,407	342,038
	201,321	465,148

Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
Note 18: Sundry Debtors - Fund Level		
Sundry debtors	257	257
	257	257
Note 19: Accrued Income		
Accrued Income	558	-
Accrued Income	-	77
	558	77
Note 20: Provisions for Tax - Fund		
Provision for Income Tax (Fund)	(6,344)	12,078
	(6,344)	12,078
Note 21A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	610,564	508,975
Add: Increase (Decrease) in Members' Benefits	28,856	101,591
Liability for Members' Benefits End	639,420	610,564
Note 21B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	639,420	610,564
Total Vested Benefits	639,420	610,564

Compilation Report

For the year ended 30 June 2020

We have compiled the accompanying special purpose financial statements of Caloghiris Super Fund, which comprise the statement of financial position as at 30 June 2020, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Directors of the Trustee Company

The Directors of the Trustee Company of Caloghiris Super Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Directors of the Trustee Company, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements and APES 315: *Compilation of Financial Information*.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: *Code of Ethics for Professional Accountants*.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the Directors of the Trustee Company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Firm: TTO Chartered Accountants
Address: 234 Sturt Street
ADELAIDE SA 5000
AUSTRALIA

Signature: _____

Date: _____

Caloghiris Super Fund

Trustee Declaration

For the year ended 30 June 2020

The directors of the trustee company have determined that the fund is not a reporting entity. The directors of the trustee company have determined that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

- i. The financial statements, notes to the financial statements and member statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2020 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. The financial statements and member statements have been prepared in accordance with the requirements of the Trust Deed; and
- iii. The operation of the Superannuation Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

Signed in accordance with a resolution of the directors of the trustee company by:

Martin Caloghiris

Susan Caloghiris

Date: __/__/____

Investment Summary

As at 30 June 2020

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Actual Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Commonwealth Bank Direct Investment	-	-	-	-	671.05	671.05	-	-	0.11
Commonwealth Bank Operating Account	-	-	-	-	21,242.68	21,242.68	-	-	3.36
Commonwealth Business Online Saver	-	-	-	-	179,407.34	179,407.34	-	-	28.42
					201,321.07	201,321.07	-		31.89
Domestic Shares									
BHP Billiton Limited	BHP	1,900.0000	28.7893	35.8200	54,699.75	68,058.00	13,358.25	24.42	10.78
Blackmores Limited	BKL	450.0000	81.4551	77.9500	36,654.80	35,077.50	(1,577.30)	(4.30)	5.56
Commonwealth Bank	CBA	850.0000	66.7692	69.4200	56,753.83	59,007.00	2,253.17	3.97	9.35
CSL Limited	CSL	200.0000	134.4620	287.0000	26,892.40	57,400.00	30,507.60	113.44	9.09
M Pharma Ordinary Fully Paid	MYX	5,000.0000	1.0190	0.3850	5,094.95	1,925.00	(3,169.95)	(62.22)	0.30
Macquarie Group Ltd	MQG	500.0000	128.3725	118.6000	64,186.25	59,300.00	(4,886.25)	(7.61)	9.39
Santos Ltd	STO	3,000.0000	4.7400	5.3000	14,219.90	15,900.00	1,680.10	11.82	2.52
					258,501.88	296,667.50	38,165.62	14.76	46.99
Unit Trusts									
Vausfi Exchange Traded Fund Units Fully	VAF	400.0000	50.6609	52.8200	20,264.35	21,128.00	863.65	4.26	3.35
VNGD All-world Ex-us CDI 1:1	VEU	470.0000	65.6401	69.3000	30,850.85	32,571.00	1,720.15	5.58	5.16
VNGD Us Total Market CDI 1:1	VTS	355.0000	185.4817	224.3700	65,846.00	79,651.35	13,805.35	20.97	12.62
					116,961.20	133,350.35	16,389.15	14.01	21.12
Total Investments					576,784.15	631,338.92	54,554.77	9.46	100.00

Actual Cost \$ stated in this report is not the cost base for Capital Gains Tax purposes. Refer to the Accrued Capital Gains report for the Capital Gains Tax cost base.

Gain / Loss \$ is equal to Market Value \$ less Actual Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Actual Cost \$, expressed as a percentage.

Member Account Balances

For the year ended 30 June 2020

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Caloghiris, Martin (55)									
Accumulation									
Accum (00001)	547,331.99	-	14,877.27	-	2,231.59	-	-	14,551.83	574,529.50
	547,331.99	-	14,877.27	-	2,231.59	-	-	14,551.83	574,529.50
Caloghiris, Susan (61)									
Accumulation									
Accum (00002)	63,232.15	-	-	-	-	-	-	1,658.68	64,890.83
	63,232.15	-	-	-	-	-	-	1,658.68	64,890.83
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	610,564.14	-	14,877.27	-	2,231.59	-	-	16,210.51	639,420.33

CALCULATED FUND EARNING RATE:
2.6232 %

APPLIED FUND EARNING RATE:
2.6232 %

Member Statement

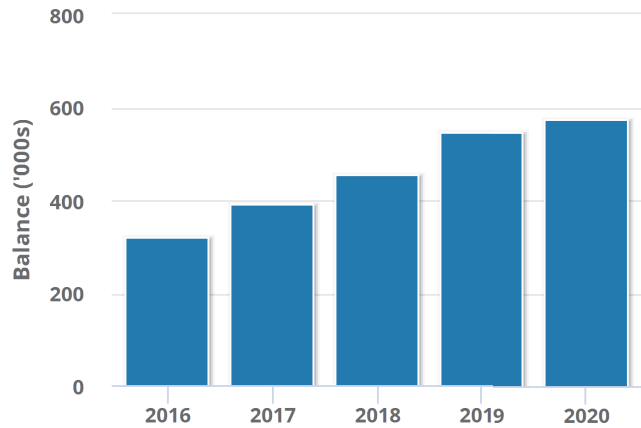
For the year ended 30 June 2020

Member details

Mr Martin Caloghiris
4 Coolangatta Drive
ALDINGA BEACH SA 5173

Valid TFN Supplied: Yes
Date of Birth: 20/07/1964
Date Joined Fund: 24/05/2013
Date Employed:
Eligible Service Date: 13/03/1985

Your recent balance history



YOUR OPENING BALANCE

\$547,331.99

\$27,197.51

Balance Increase

YOUR CLOSING BALANCE

\$574,529.50

Your Net Fund Return

2.6232%

Your account at a glance

Opening Balance as at 01/07/2019	\$547,331.99
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What has been added to your account

Employer Concessional Contributions	\$14,877.27
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What has been deducted from your account

Contribution Tax	\$2,231.59
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New Earnings	\$14,551.83
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Closing Balance at 30/06/2020	\$574,529.50
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Member Statement

For the year ended 30 June 2020

Consolidated - Mr Martin Caloghiris

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$574,529.50

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Taxable Component	\$574,529.50

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$574,529.50
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	2.62 %
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Member Statement

For the year ended 30 June 2020

Accumulation Account - Mr Martin Caloghiris

ACCOUNT SUMMARY

Opening Balance as at 01/07/2019	\$547,331.99
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What has been added to your account

Employer Concessional Contributions	\$14,877.27
-------------------------------------	-------------

What has been deducted from your account

Contribution Tax	\$2,231.59
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New Earnings	\$14,551.83
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Closing Balance at 30/06/2020	\$574,529.50
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
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Restricted non-preserved (Generally available when you leave your employer)	\$0.00
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Preserved (Generally available once you retire, after reaching your preservation age)	\$574,529.50
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YOUR TAX COMPONENTS

Tax Free Component	\$0.00
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Taxable Component	\$574,529.50
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Member Statement

For the year ended 30 June 2020

YOUR BENEFICIARY(s) - Mr Martin Caloghiris

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Martin Caloghiris

4 Coolangatta Drive
ALDINGA BEACH SA 5173

ADMINISTRATOR CONTACT DETAILS

Martin Caloghiris

4 Coolangatta Drive
ALDINGA BEACH SA 5173

Member Statement

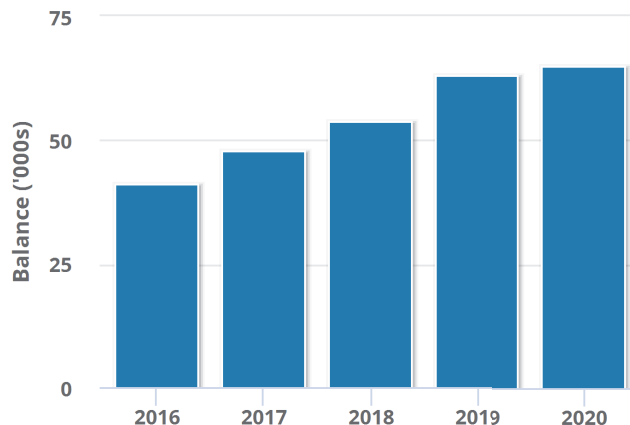
For the year ended 30 June 2020

Member details

Ms Susan Caloghiris
4 Coolangatta Drive
ALDINGA BEACH SA 5173

Valid TFN Supplied: Yes
Date of Birth: 14/03/1959
Date Joined Fund: 24/05/2013
Date Employed:
Eligible Service Date: 05/07/1986

Your recent balance history



YOUR OPENING BALANCE

\$63,232.15

\$1,658.68

Balance Increase

YOUR CLOSING BALANCE

\$64,890.83

Your Net Fund Return

2.6232%

Your account at a glance

Opening Balance as at 01/07/2019	\$63,232.15
New Earnings	\$1,658.68
Closing Balance at 30/06/2020	\$64,890.83

Member Statement

For the year ended 30 June 2020

Consolidated - Ms Susan Caloghiris

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$64,890.83

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Taxable Component	\$64,890.83

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$64,890.83
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	2.62 %
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Member Statement

For the year ended 30 June 2020

Accumulation Account - Ms Susan Caloghiris

ACCOUNT SUMMARY

Opening Balance as at 01/07/2019	\$63,232.15
New Earnings	\$1,658.68
Closing Balance at 30/06/2020	\$64,890.83

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$64,890.83

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Taxable Component	\$64,890.83

Member Statement

For the year ended 30 June 2020

YOUR BENEFICIARY(s) - Ms Susan Caloghiris

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Martin Caloghiris

4 Coolangatta Drive
ALDINGA BEACH SA 5173

ADMINISTRATOR CONTACT DETAILS

Martin Caloghiris

4 Coolangatta Drive
ALDINGA BEACH SA 5173

Minutes of Meeting of the Directors of Caloghiris Pty Ltd (ACN 163 933 702) as Trustee for Caloghiris Super Fund

Held at: 1138a South Road
CLOVELLY PARK SA 5042

Held on:

Present:
Martin Caloghiris
Susan Caloghiris

Minutes: The Chair reported that the minutes of the previous meeting had been signed as a true record.

The company acts as trustee of Caloghiris Super Fund.

Financial Statements: It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the trustee company, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2020 and it was resolved that such statements be and are hereby adopted as tabled.

Trustee Declaration: It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.

Income Tax 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 30th June 2020, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by the trustee and lodged with the Australian Taxation Office by TTO Chartered Accountants.

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, the ability of the fund to discharge its existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.

Allocation of Income: It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.

Investment Acquisitions/Disposals: It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2020.

19/08/2019	BUY	Blackmores Limited	7,369.95
28/08/2019	BUY	Macquarie Group Ltd	6,094.95
05/12/2019	BUY	VNGD Us Total Market CDI 1:1	11,704.95
05/12/2019	BUY	Blackmores Limited	8,124.95
05/12/2019	BUY	BHP Billiton Limited	7,603.95
06/12/2019	BUY	Macquarie Group Ltd	13,345.95
17/12/2019	BUY	Vausfi Exchange Traded Fund Units Fully Paid	7,836.45
08/01/2020	BUY	Macquarie Group Ltd	13,749.95
10/01/2020	BUY	BHP Billiton Limited	11,819.95
04/03/2020	BUY	VNGD Us Total Market CDI 1:1	17,369.95
04/03/2020	BUY	Macquarie Group Ltd	20,125.45
04/03/2020	BUY	Blackmores Limited	6,804.95
04/03/2020	BUY	Commonwealth Bank.	16,051.95
12/03/2020	BUY	Commonwealth Bank.	20,574.95
12/03/2020	BUY	VNGD All-world Ex-us CDI 1:1	20,078.95
12/03/2020	BUY	BHP Billiton Limited	22,029.95
17/03/2020	BUY	Commonwealth Bank.	20,126.93
17/03/2020	BUY	Santos Ltd	7,619.95
20/03/2020	BUY	CSL Limited	13,579.95
25/03/2020	BUY	VNGD Us Total Market CDI 1:1	9,612.45

Auditors and Tax It was resolved that Tony Boys

Agents: will continue acting as auditor and TTO Chartered Accountants will continue as tax agent of the fund for the year ending 30th June 2021.

Director's Status: Each of the directors confirmed that they are qualified to act as a director of the trustee company and that they are not a disqualified person as defined by s120 of the SISA.

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

There being no further business the meeting was closed.

Signed as a true and correct record

Chairperson:

Date:



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](http://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 **X** 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) **On File**

- ❗ 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)

Caloghiris Super Fund

3 Australian business number (ABN) (if applicable) **80621107504**

4 Current postal address

4 Coolangatta Drive

Suburb/town

ALDINGA BEACH

State/territory

SA

Postcode

5173

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

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

PO BOX 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed **A** / /

Was Part A of the audit report qualified?

B No ☐ Yes ☐

Was Part B of the audit report qualified?

C No ☐ Yes ☐

If Part B of the audit report was qualified, have the reported issues been rectified?

D No ☐ Yes ☐

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number Fund account number

Fund account name

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

B Financial institution account details for tax refunds

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

BSB number Account number

Account name

C Electronic service address alias

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

SuperMate



Fund's tax file number (TFN) **On File**

8 Status of SMSF

Australian superannuation fund

A No ☐ Yes ☒

Fund benefit structure **B** **A** 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** \$ 0.00

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

D1 \$

Net foreign income D \$

Loss

☐

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

☐

*Unfranked dividend amount

J \$

*Franked dividend amount

K \$

*Dividend franking credit

L \$

*Gross trust distributions

M \$

Code

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 \$

Assessable contributions
(R1 plus R2 plus R3 less R6)

R \$

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income

S \$

*Assessable income due to changed tax status of fund

T \$

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

U \$

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	\$ <input type="text" value="0"/>	A2	\$ <input type="text" value="0"/>
Interest expenses overseas	B1	\$ <input type="text" value="0"/>	B2	\$ <input type="text" value="0"/>
Capital works expenditure	D1	\$ <input type="text" value="0"/>	D2	\$ <input type="text" value="0"/>
Decline in value of depreciating assets	E1	\$ <input type="text" value="0"/>	E2	\$ <input type="text" value="0"/>
Insurance premiums – members	F1	\$ <input type="text" value="0"/>	F2	\$ <input type="text" value="0"/>
SMSF auditor fee	H1	\$ <input type="text" value="1,034"/>	H2	\$ <input type="text" value="0"/>
Investment expenses	I1	\$ <input type="text" value="130"/>	I2	\$ <input type="text" value="0"/>
Management and administration expenses	J1	\$ <input type="text" value="1,639"/>	J2	\$ <input type="text" value="0"/>
Forestry managed investment scheme expense	U1	\$ <input type="text" value="0"/>	U2	\$ <input type="text" value="0"/>
Other amounts	L1	\$ <input type="text" value="313"/>	L2	\$ <input type="text" value="18,983"/>
Tax losses deducted	M1	\$ <input type="text" value="0"/>		

Code

Code

TOTAL DEDUCTIONS**N** \$ (Total **A1** to **M1**)**TOTAL NON-DEDUCTIBLE EXPENSES****Y** \$ (Total **A2** to **L2**)**#TAXABLE INCOME OR LOSS****O** \$ (TOTAL ASSESSABLE INCOME less
TOTAL DEDUCTIONS)

Loss

☐**TOTAL SMSF EXPENSES****Z** \$

(N plus Y)

#This is a mandatory label.



Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income **A** \$ ~~00~~
(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$
(an amount must be included even if it is zero)

Gross tax **B** \$

(T1 plus J)

Foreign income tax offset
C1 \$

Rebates and tax offsets
C2 \$

Non-refundable non-carry forward tax offsets
C \$
(C1 plus C2)

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset
D1 \$

Early stage venture capital limited partnership tax offset carried forward from previous year
D2 \$

Early stage investor tax offset
D3 \$

Early stage investor tax offset carried forward from previous year
D4 \$

Non-refundable carry forward tax offsets

D \$

(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3 \$

(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

Refundable tax offsets
E \$
(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$



712260920

Credit for interest on early payments –
amount of interest**H1 \$** Credit for tax withheld – foreign resident
withholding (excluding capital gains)**H2 \$** Credit for tax withheld – where ABN
or TFN not quoted (non-individual)**H3 \$** Credit for TFN amounts withheld from
payments from closely held trusts**H5 \$**

Credit for interest on no-TFN tax offset

H6 \$ Credit for foreign resident capital gains
withholding amounts**H8 \$**

Eligible credits

H \$

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets)

I \$ (unused amount from label E –
an amount must be included even if it is zero)

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$ **AMOUNT DUE OR REFUNDABLE**A positive amount at **S** is what you owe,
while a negative amount is refundable to you.**S \$**

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000,
complete and attach a *Losses*
schedule 2020.Tax losses carried forward
to later income years**U \$** Net capital losses carried
forward to later income years**V \$**

Section F: Member information

MEMBER 1

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name **Caloghiris**

First given name **Martin** Other given names

Member's TFN **On File** Date of birth **20** / **7** / **1964**

Contributions OPENING ACCOUNT BALANCE \$ **547,331.99**

Refer to instructions for completing these labels.

Employer contributions **A** \$ **14,877.27**

ABN of principal employer **A1**

Personal contributions **B** \$ **0.00**

CGT small business retirement exemption **C** \$ **0.00**

CGT small business 15-year exemption amount **D** \$ **0.00**

Personal injury election **E** \$ **0.00**

Spouse and child contributions **F** \$ **0.00**

Other third party contributions **G** \$ **0.00**

Proceeds from primary residence disposal **H** \$ **0.00**

Receipt date **H1** / /

Assessable foreign superannuation fund amount **I** \$ **0.00**

Non-assessable foreign superannuation fund amount **J** \$ **0.00**

Transfer from reserve: assessable amount **K** \$ **0.00**

Transfer from reserve: non-assessable amount **L** \$ **0.00**

Contributions from non-complying funds and previously non-complying funds **T** \$ **0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M** \$ **0.00**

TOTAL CONTRIBUTIONS **N** \$ **14,877.27**
(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$ **12,320.24**

Loss ☐

Accumulation phase account balance **S1** \$ **574,529.50**

Retirement phase account balance – Non CDBIS **S2** \$ **0.00**

Retirement phase account balance – CDBIS **S3** \$ **0.00**

Inward rollovers and transfers **P** \$ **0.00**

Outward rollovers and transfers **Q** \$ **0.00**

Lump Sum payments **R1** \$ **0.00**

Income stream payments **R2** \$ **0.00**

Code ☐

Code ☐

0 TRIS Count

CLOSING ACCOUNT BALANCE **S** \$ **574,529.50**
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

MEMBER 2

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☒ Other

Family name Caloghiris

First given name Susan Other given names

Member's TFN On File Date of birth 14 / 3 / 1959
See the Privacy note in the Declaration.

Contributions OPENING ACCOUNT BALANCE \$ 63,232.15

! Refer to instructions for completing these labels.

Employer contributions
A \$ 0.00

ABN of principal employer
A1

Personal contributions
B \$ 0.00

CGT small business retirement exemption
C \$ 0.00

CGT small business 15-year exemption amount
D \$ 0.00

Personal injury election
E \$ 0.00

Spouse and child contributions
F \$ 0.00

Other third party contributions
G \$ 0.00

Proceeds from primary residence disposal
H \$ 0.00

Receipt date Day Month Year
H1 / /

Assessable foreign superannuation fund amount
I \$ 0.00

Non-assessable foreign superannuation fund amount
J \$ 0.00

Transfer from reserve: assessable amount
K \$ 0.00

Transfer from reserve: non-assessable amount
L \$ 0.00

Contributions from non-complying funds and previously non-complying funds
T \$ 0.00

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$ 0.00



TOTAL CONTRIBUTIONS N \$ 0.00
(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$ 1,658.68

Loss ☐

Accumulation phase account balance
S1 \$ 64,890.83

Inward rollovers and transfers **P** \$ 0.00

Retirement phase account balance – Non CDBIS
S2 \$ 0.00

Outward rollovers and transfers **Q** \$ 0.00

Retirement phase account balance – CDBIS
S3 \$ 0.00

Lump Sum payments **R1** \$ 0.00

Income stream payments **R2** \$ 0.00

Code ☐

Code ☐

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 64,890.83
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$ 0.00

Retirement phase value **X2** \$ 0.00

Outstanding limited recourse borrowing arrangement amount **Y** \$ 0.00



MEMBER 3

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 \$ 0.00

Refer to instructions for completing these labels.

Employer contributions
A \$ 0.00

ABN of principal employer
A1

Personal contributions
B \$ 0.00

CGT small business retirement exemption
C \$ 0.00

CGT small business 15-year exemption amount
D \$ 0.00

Personal injury election
E \$ 0.00

Spouse and child contributions
F \$ 0.00

Other third party contributions
G \$ 0.00

Proceeds from primary residence disposal
H \$ 0.00

Receipt date
H1 / /

Assessable foreign superannuation fund amount
I \$ 0.00

Non-assessable foreign superannuation fund amount
J \$ 0.00

Transfer from reserve: assessable amount
K \$ 0.00

Transfer from reserve: non-assessable amount
L \$ 0.00

Contributions from non-complying funds and previously non-complying funds
T \$ 0.00

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$ 0.00

TOTAL CONTRIBUTIONS N \$ 0.00
(Sum of labels A to M)

Other transactions

Accumulation phase account balance
S1 \$ 0.00

Retirement phase account balance – Non CDBIS
S2 \$ 0.00

Retirement phase account balance – CDBIS
S3 \$ 0.00

0 TRIS Count

Allocated earnings or losses
O \$ 0.00

Inward rollovers and transfers
P \$ 0.00

Outward rollovers and transfers
Q \$ 0.00

Lump Sum payments
R1 \$ 0.00

Income stream payments
R2 \$ 0.00

Loss
☐

Code
☐

Code
☐

CLOSING ACCOUNT BALANCE S \$ 0.00
(S1 plus S2 plus S3)

Accumulation phase value X1 \$ 0.00

Retirement phase value X2 \$ 0.00

Outstanding limited recourse borrowing arrangement amount Y \$ 0.00



MEMBER 4

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 \$

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
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

Accumulation phase account balance
S1 \$
Retirement phase account balance – Non CDBIS
S2 \$
Retirement phase account balance – CDBIS
S3 \$

TRIS Count

Allocated earnings or losses
O \$
Inward rollovers and transfers
P \$
Outward rollovers and transfers
Q \$
Lump Sum payments
R1 \$
Income stream payments
R2 \$

Loss

Code

Code

CLOSING ACCOUNT BALANCE S \$
(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Sensitive (when completed)

Section G: Supplementary member information

MEMBER 5

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Account status

Code

☐

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

 / /

If deceased, date of death

Day / Month / Year

 / /

Contributions

OPENING ACCOUNT BALANCE \$

! 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** \$

MEMBER 6

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Account status ☐ Code ☐

Family name

First given name Other given names

Member's TFN See the Privacy note in the Declaration.
Date of birth Day / Month / Year If deceased, date of death Day / Month / Year

Contributions **OPENING ACCOUNT BALANCE \$**

! 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

Accumulation phase account balance
S1 \$
Retirement phase account balance – Non CDBIS
S2 \$
Retirement phase account balance – CDBIS
S3 \$

Allocated earnings or losses **O \$**
Inward rollovers and transfers **P \$**
Outward rollovers and transfers **Q \$**
Lump Sum payments **R1 \$**
Income stream payments **R2 \$**

Loss ☐

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 \$**

Sensitive (when completed)



MEMBER 7

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year
 / /

If deceased, date of death

Day / Month / Year
 / /

Code

Account status

Contributions

OPENING ACCOUNT BALANCE \$

! 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

Inward
rollovers and
transfers

P \$

Outward
rollovers and
transfers

Q \$

Lump Sum
payments

R1 \$

Income
stream
payments

R2 \$

Code

Code

Accumulation phase account balance

S1 \$

Retirement phase account balance
– Non CDBIS

S2 \$

Retirement phase account balance
– CDBIS

S3 \$

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** \$



MEMBER 8

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year
 / /

If deceased, date of death

Day / Month / Year
 / /

Code

Account status

Contributions

OPENING ACCOUNT BALANCE \$

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 \$

Sensitive (when completed)

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

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ ☐

Australian non-residential real property

J2 \$ ☐

Overseas real property

J3 \$ ☐

Australian shares

J4 \$ ☐

Overseas shares

J5 \$ ☐

Other

J6 \$ ☐

Property count

J7

Cash and term deposits **E** \$ ☐

Debt securities **F** \$ ☐

Loans **G** \$ ☐

Listed shares **H** \$ ☐

Unlisted shares **I** \$ ☐

Limited recourse borrowing arrangements **J** \$ ☐

Non-residential real property **K** \$ ☐

Residential real property **L** \$ ☐

Collectables and personal use assets **M** \$ ☐

Other assets **O** \$ ☐

15c Other investments

Crypto-Currency **N** \$ ☐

15d Overseas direct investments

Overseas shares **P** \$ ☐

Overseas non-residential real property **Q** \$ ☐

Overseas residential real property **R** \$ ☐

Overseas managed investments **S** \$ ☐

Other overseas assets **T** \$ ☐

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$ ☐
(Sum of labels **A** to **T**)

15e In-house assets

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

A No ☒ Yes ☐ \$ ☐

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No ☐ Yes ☐

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No ☐ Yes ☐

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements

V1 \$ ~~00~~

Permissible temporary borrowings

V2 \$ ~~00~~

Other borrowings

V3 \$ ~~00~~

Borrowings **V** \$ ~~00~~

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

W \$ ~~00~~

Reserve accounts **X** \$ ~~00~~

Other liabilities **Y** \$ ~~00~~

TOTAL LIABILITIES Z \$ ~~00~~

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$ ~~00~~

Total TOFA losses **I** \$ ~~00~~

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

Caloghiris

First given name

Martin

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

Caloghiris Pty Ltd

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

Tonellato

First given name

David

Other given names

Tax agent's practice

TTO Chartered Accountants

Tax agent's phone number

0882119426

Reference number

1007599

Tax agent number

25809482

Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
125	Accumulation Member Balance					
125 00001	Caloghris, Martin			547,331.99		455,179.42
125 00002	Caloghris, Susan			63,232.15		53,795.74
205	Australian Listed Shares					
205 0380	BHP Billiton Limited	1,900.0000	68,058.00		24,696.00	
205 0406	Blackmores Limited	450.0000	35,077.50		13,486.50	
205 0660	Commonwealth Bank.	850.0000	59,007.00		-	
205 0664	M Pharma Ordinary Fully Paid	5,000.0000	1,925.00		2,550.00	
205 0739	CSL Limited	200.0000	57,400.00		32,250.00	
205 1480	Macquarie Group Ltd	500.0000	59,300.00		12,539.00	
205 2142	Santos Ltd	3,000.0000	15,900.00		7,080.00	
207	Australian Listed Unit Trust					
207 0096	VNGD All-world Ex-us CDI 1:1	470.0000	32,571.00		12,313.10	
207 0098	VNGD Us Total Market CDI 1:1	355.0000	79,651.35		38,304.00	
207 0105	Vausfi Exchange Traded Fund Units Fully Paid	400.0000	21,128.00		13,020.00	
216	Other Assets					
216 0006	Formation Expenses		922.50		922.50	
290	Cash at Bank					
290 0002	Commonwealth Bank Opreating Account		21,242.68		25,652.68	
290 0003	Commonwealth Business Online Saver		179,407.34		342,037.93	
290 0004	Commonwealth Bank Direct Investment Account		671.05		97,456.51	
300	Sundry Debtors - Fund Level					
300 0003	Sundry debtors		256.62		256.62	
310	Accrued Income					
310 0001	Accrued Income		558.42		-	
310 0003	Accrued Income		-		77.46	
450	Provisions for Tax - Fund					
450 0009	Provision for Income Tax (Fund)			(6,343.87)		12,078.16
605	Australian Listed Shares					

Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
605 0380	BHP Billiton Limited - Dividends			1,775.66		1,847.40
605 0406	Blackmores Limited - Dividends			175.00		-
605 0739	CSL Limited - Dividends			438.87		372.21
605 1480	Macquarie Group Ltd - Dividends			735.00		-
605 2142	Santos Ltd - Dividends			164.45		-
607	Australian Listed Unit Trust					
607 0096	VNGD All-world Ex-us CDI 1:1 - Dividends			406.15		246.73
607 0098	VNGD Us Total Market CDI 1:1 - Dividends			1,192.00		537.80
607 0105	Vausfi Exchange Traded Fund Units Fully Paid			601.41		329.03
610	Property - Commercial					
610 0053	1138A South Road, CLOVELLY PARK SA			-		26,999.96
690	Cash at Bank					
690 0003	Commonwealth Business Online Saver			518.58		204.58
702	Employer Concessional Contributions					
702 00001	Caloghiris, Martin			14,877.27		13,212.49
780	Market Movement Non-Realised					
780 0015	Market Movement Non-Realised - Shares - Listed			9,042.27		7,187.65
780 0018	Market Movement Non-Realised - Trusts - Unit			3,110.50		5,217.00
785	Market Movement Realised					
785 0013	Market Movement Realised - Real Property			-		73,190.35
794	Fund Miscellaneous Revenue					
794 0002	Fund Miscellaneous Taxable Revenue			-		348.61
801	Fund Administration Expenses					
801 0001	Accountancy Fees		1,639.00		1,408.00	
801 0005	Audit Fees		1,034.00		968.00	
802	Investment Expenses					
802 0001	Bank Charges		130.00		510.00	
803	Property / Real Estate Expenses - Commercial 1					
803 0009	Property - Commercial 1 - Insurance		-		561.95	
803 0010	Property - Commercial 1 - Interest		-		8,975.22	
803 0016	Property - Commercial 1 - Rates		-		2,218.13	
803 0017	Property - Commercial 1 - Other		-		908.51	
825	Fund Lodgement Expenses					
825 0003	ASIC Annual Return Fee		54.00		218.00	
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		1,064.97		12,078.02	

Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
			637,257.43	637,257.43	650,747.13	650,747.13

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
125	Accumulation Member Balance			610,564.14	610,564.14
00001	Caloghiris, Martin			547,331.99	547,331.99
00002	Caloghiris, Susan			63,232.15	63,232.15
199	Current Period Surplus			-	28,856.19
205	Australian Listed Shares			92,601.50	296,667.50
205 0380	BHP Billiton Limited			24,696.00	68,058.00
	1/07/2019	600.0000			
	5/12/2019	200.0000	7,603.95 Direct Debit 062934 COMMONWEALTH SEC COMMSEC		
	10/01/2020	300.0000	11,819.95 Direct Debit 062934 COMMONWEALTH SEC COMMSEC		
	12/03/2020	800.0000	22,029.95 Direct Debit 062934 COMMONWEALTH SEC COMMSEC		
	30/06/2020	-	1,908.15 Unrealised market movement		
		1,900.0000			
205 0406	Blackmores Limited			13,486.50	35,077.50
	1/07/2019	150.0000			
	19/08/2019	100.0000	7,369.95 Direct Debit 062934 COMMONWEALTH SEC COMMSEC		
	5/12/2019	100.0000	8,124.95 Direct Debit 062934 COMMONWEALTH SEC COMMSEC		
	4/03/2020	100.0000	6,804.95 Direct Debit 062934 COMMONWEALTH SEC COMMSEC		
	30/06/2020	-	(708.85) Unrealised market movement		
		450.0000			
205 0660	Commonwealth Bank.			-	59,007.00
	1/07/2019	-			
	4/03/2020	200.0000	16,051.95 Direct Debit 062934 COMMONWEALTH SEC COMMSEC		
	12/03/2020	300.0000	20,574.95 Direct Debit 062934 COMMONWEALTH SEC COMMSEC		
	17/03/2020	350.0000	20,126.93 Direct Debit 062934 COMMONWEALTH SEC COMMSEC		
	30/06/2020	-	2,253.17 Unrealised market movement		
		850.0000			
205 0664	M Pharma Ordinary Fully Paid			2,550.00	1,925.00
	1/07/2019	5,000.0000			
	30/06/2020	-	(625.00) Unrealised market movement		
		5,000.0000			
205 0739	CSL Limited			32,250.00	57,400.00
	1/07/2019	150.0000			
	20/03/2020	50.0000	13,579.95 Direct Debit 062934 COMMONWEALTH SEC COMMSEC		
	30/06/2020	-	11,570.05 Unrealised market movement		
		200.0000			
205 1480	Macquarie Group Ltd			12,539.00	59,300.00
	1/07/2019	100.0000			
	28/08/2019	50.0000	6,094.95 Direct Debit 062934 COMMONWEALTH SEC COMMSEC		
	6/12/2019	100.0000	13,345.95 Direct Debit 062934 COMMONWEALTH SEC COMMSEC		
	8/01/2020	100.0000	13,749.95 Direct Debit 062934 COMMONWEALTH SEC COMMSEC		
	4/03/2020	150.0000	20,125.45 Direct Debit 062934 COMMONWEALTH SEC COMMSEC		
	30/06/2020	-	(6,555.30) Unrealised market movement		
		500.0000			
205 2142	Santos Ltd			7,080.00	15,900.00
	1/07/2019	1,000.0000			
	17/03/2020	2,000.0000	7,619.95 Direct Debit 062934 COMMONWEALTH SEC COMMSEC		
	30/06/2020	-	1,200.05 Unrealised market movement		
		3,000.0000			
207	Australian Listed Unit Trust			63,637.10	133,350.35

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
207 0096	VNGD All-world Ex-us CDI 1:1			12,313.10	32,571.00
	1/07/2019	170.0000			
	12/03/2020	300.0000	20,078.95		
	30/06/2020	-	178.95		
		470.0000			
207 0098	VNGD Us Total Market CDI 1:1			38,304.00	79,651.35
	1/07/2019	180.0000			
	5/12/2019	50.0000	11,704.95		
	4/03/2020	75.0000	17,369.95		
	25/03/2020	50.0000	9,612.45		
	30/06/2020	-	2,660.00		
		355.0000			
207 0105	Vausfi Exchange Traded Fund Units Fully Paid			13,020.00	21,128.00
	1/07/2019	250.0000			
	17/12/2019	150.0000	7,836.45		
	30/06/2020	-	271.55		
		400.0000			
216	Other Assets			922.50	922.50
216 0006	Formation Expenses			922.50	922.50
290	Cash at Bank			465,147.12	201,321.07
290 0002	Commonwealth Bank Opreating Account			25,652.68	21,242.68
	1/07/2019		(10.00)		
	6/07/2019		(6,905.00)		
	10/07/2019		1,068.87		
	1/08/2019		(10.00)		
	13/08/2019		1,068.87		
	1/09/2019		(10.00)		
	10/09/2019		1,068.87		
	1/10/2019		(10.00)		
	17/10/2019		1,574.67		
	1/11/2019		(10.00)		
	13/11/2019		1,600.81		
	1/12/2019		(10.00)		
	9/12/2019		1,132.69		
	1/01/2020		(10.00)		
	14/01/2020		1,132.69		
	1/02/2020		(10.00)		
	12/02/2020		1,132.69		
	1/03/2020		(10.00)		
	2/03/2020		50,000.00		
	2/03/2020		(50,000.00)		
	11/03/2020		63,000.00		
	11/03/2020		(63,000.00)		
	13/03/2020		1,132.69		
	15/03/2020		(25,200.00)		
	18/03/2020		50,000.00		
	24/03/2020		(10,000.00)		
	27/03/2020		(11,998.25)		
	1/04/2020		(10.00)		
	15/04/2020		1,132.69		
	1/05/2020		(10.00)		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	13/05/2020		1,699.04 Direct Credit 361578 QUICKSUPER QUICKSPR2693079317		
	25/05/2020		(1,474.00) Transfer to other Bank NetBank Inv 21299		
	25/05/2020		(1,034.00) Transfer to other Bank NetBank Inv 21300		
	25/05/2020		(165.00) Transfer to other Bank NetBank Inv 21404		
	25/05/2020		(54.00) ASIC NetBank BPAY 17301 2291639337024 Asic Calog PL		
	26/05/2020		(12,337.02) TAX OFFICE PAYMENTS NetBank BPAY 75556		
	1/06/2020		(10.00) Account Fee		
	16/06/2020		1,132.69 Direct Credit 361578 QUICKSUPER QUICKSPR2714228637		
290 0003	Commonwealth Business Online Saver			342,037.93	179,407.34
	1/07/2019		80.59 Credit Interest		
	1/08/2019		49.68 Credit Interest		
	1/08/2019		(2.50) Paper Statement Fee		
	1/09/2019		29.06 Credit Interest		
	1/10/2019		28.13 Credit Interest		
	1/11/2019		29.07 Credit Interest		
	1/11/2019		(2.50) Paper Statement Fee		
	1/12/2019		28.13 Credit Interest		
	1/01/2020		29.07 Credit Interest		
	1/02/2020		29.07 Credit Interest		
	1/02/2020		(2.50) Paper Statement Fee		
	1/03/2020		27.20 Credit Interest		
	2/03/2020		(50,000.00) Transfer to CBA A/c NetBank S Int to Super		
	11/03/2020		(63,000.00) Transfer to CBA A/c NetBank S Int to Super		
	18/03/2020		(50,000.00) Transfer to CBA A/c NetBank S Int to Super		
	1/04/2020		19.43 Credit Interest		
	1/05/2020		14.74 Credit Interest		
	1/05/2020		(2.50) Paper Statement Fee		
	1/06/2020		15.24 Credit Interest		
290 0004	Commonwealth Bank Direct Investment Account			97,456.51	671.05
	1/07/2019		57.58 Credit Interest		
	3/07/2019		267.00 Direct Credit 077669 MQG S00110750226		
	15/07/2019		98.47 Direct Credit 358020 VTS DIVIDEND VTS38/00808451		
	15/07/2019		98.40 Direct Credit 358020 VEU DIVIDEND VEU38/00807099		
	16/07/2019		77.46 Direct Credit 358020 VAF PAYMENT JUL19/00803877		
	1/08/2019		31.38 Credit Interest		
	19/08/2019		(7,369.95) Direct Debit 062934 COMMONWEALTH SEC COMMSEC		
	28/08/2019		(6,094.95) Direct Debit 062934 COMMONWEALTH SEC COMMSEC		
	1/09/2019		16.00 Credit Interest		
	12/09/2019		175.00 Direct Credit 026785 BKL LTD SEP19/00808221		
	25/09/2019		682.22 Direct Credit 458106 BHP GROUP DIV AF380/01145900		
	26/09/2019		88.76 Direct Credit 255730 SANTOS LIMITED S00110750226		
	1/10/2019		13.96 Credit Interest		
	11/10/2019		218.18 Direct Credit 007184 CSL LTD DIVIDEND 19AUD/00904525		
	15/10/2019		130.53 Direct Credit 358020 VTS DIVIDEND VTS39/00808417		
	16/10/2019		59.02 Direct Credit 358020 VAF PAYMENT OCT19/00804466		
	23/10/2019		57.41 Direct Credit 358020 VEU DIVIDEND VEU39/00807007		
	1/11/2019		9.64 Credit Interest		
	1/12/2019		7.07 Credit Interest		
	5/12/2019		(27,433.85) Direct Debit 062934 COMMONWEALTH SEC COMMSEC		
	6/12/2019		(13,345.95) Direct Debit 062934 COMMONWEALTH SEC COMMSEC		
	17/12/2019		(7,836.45) Direct Debit 062934 COMMONWEALTH SEC COMMSEC		
	18/12/2019		270.00 Direct Credit 077669 MQG Dividend S00110750226		
	1/01/2020		2.56 Credit Interest		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	8/01/2020		(13,749.95) Direct Debit 062934 COMMONWEALTH SEC COMMSEC		
	10/01/2020		(11,819.95) Direct Debit 062934 COMMONWEALTH SEC COMMSEC		
	17/01/2020		134.80 Direct Credit 358020 VAF PAYMENT JAN20/00804794		
	24/01/2020		100.20 Direct Credit 358020 VEU DIVIDEND VEU40/00807449		
	28/01/2020		206.35 Direct Credit 358020 VTS DIVIDEND VTS40/00808844		
	1/02/2020		0.50 Credit Interest		
	1/03/2020		0.10 Credit Interest		
	2/03/2020		50,000.00 Transfer from NetBank Super to S CDIA		
	4/03/2020		(60,352.30) Direct Debit 062934 COMMONWEALTH SEC COMMSEC		
	11/03/2020		63,000.00 Transfer from NetBank Super to S CDIA		
	12/03/2020		(62,683.85) Direct Debit 062934 COMMONWEALTH SEC COMMSEC		
	15/03/2020		25,200.00 Transfer from NetBank Super to S CDIA		
	17/03/2020		(27,746.88) Direct Debit 062934 COMMONWEALTH SEC COMMSEC		
	20/03/2020		(13,579.95) Direct Debit 062934 COMMONWEALTH SEC COMMSEC		
	20/03/2020		13,579.95 Return 20/03/20 Direct Debit 062934 COMMONWEALTH SEC		
	24/03/2020		10,000.00 Transfer from NetBank Super to S CDIA		
	24/03/2020		1,093.44 Direct Credit 458106 BHP GROUP DIV AI381/01137907		
	25/03/2020		(9,612.45) Direct Debit 062934 COMMONWEALTH SEC COMMSEC		
	26/03/2020		75.69 Direct Credit 255730 SANTOS LIMITED S00110750226		
	27/03/2020		(1,581.70) Direct Debit 062934 COMMONWEALTH SEC COMMSEC		
	1/04/2020		0.38 Credit Interest		
	9/04/2020		220.69 Direct Credit 007184 CSL LTD DIVIDEND 20AUD/01003127		
	20/04/2020		149.62 Direct Credit 358020 VAF PAYMENT APR20/00804766		
	22/04/2020		61.10 Direct Credit 358020 VEU DIVIDEND VEU41/00807654		
	27/04/2020		239.26 Direct Credit 358020 VTS DIVIDEND VTS41/00809126		
300	Sundry Debtors - Fund Level			256.62	256.62
300 0003	Sundry debtors			256.62	256.62
310	Accrued Income			77.46	558.42
310 0001	Accrued Income			-	558.42
	3/07/2019		267.00 MQG 162C FR@30%; 198C CFI; DRP NIL DISC		
	3/07/2019		(267.00) MQG 162C FR@30%; 198C CFI; DRP NIL DISC		
	15/07/2019		98.40 VEU US 57.9C PER CDI; 15% W/H TAX		
	15/07/2019		(98.40) VEU US 57.9C PER CDI; 15% W/H TAX		
	12/09/2019		175.00 BKL 70C FRANKED @ 30%; DRP		
	12/09/2019		(175.00) BKL 70C FRANKED @ 30%; DRP		
	25/09/2019		682.22 BHP USD 78C FRANKED@30%; DRP NIL DISC		
	25/09/2019		(682.22) BHP USD 78C FRANKED@30%; DRP NIL DISC		
	26/09/2019		88.76 STO US 6C FRANKED@30%; DRP SUSP		
	26/09/2019		(88.76) STO US 6C FRANKED@30%; DRP SUSP		
	11/10/2019		218.18 CSL USD100C UNFRANKED;100%CFI;DRP SUSP		
	11/10/2019		(218.18) CSL USD100C UNFRANKED;100%CFI;DRP SUSP		
	15/10/2019		130.53 VTS US 70C PER CDI; 15% W/H TAX		
	15/10/2019		(130.53) VTS US 70C PER CDI; 15% W/H TAX		
	16/10/2019		59.02 VAF EST 3.9969C FOREIGN SOURCE; DRP		
	16/10/2019		(59.02) VAF EST 3.9969C FOREIGN SOURCE; DRP		
	23/10/2019		57.41 VEU US 32.73C PER CDI; 15% W/H TAX		
	23/10/2019		(57.41) VEU US 32.73C PER CDI; 15% W/H TAX		
	18/12/2019		270.00 MQG 100C FR@30%; 150C CFI; DRP NIL DISC		
	18/12/2019		(270.00) MQG 100C FR@30%; 150C CFI; DRP NIL DISC		
	17/01/2020		134.80 VAF AUD DRP		
	17/01/2020		(134.80) VAF AUD DRP		
	24/01/2020		100.20 VEU USD 0.5814		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	24/01/2020		(100.20) VEU USD 0.5814		
	28/01/2020		206.35 VTS USD 0.8855, 15% WHT		
	28/01/2020		(206.35) VTS USD 0.8855, 15% WHT		
	24/03/2020		1,093.44 BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC		
	24/03/2020		(1,093.44) BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC		
	26/03/2020		75.69 STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP		
	26/03/2020		(75.69) STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP		
	9/04/2020		220.69 CSL USD 0.95, UNFRANKED, 0.95 CFI, DRP SUSP		
	9/04/2020		(220.69) CSL USD 0.95, UNFRANKED, 0.95 CFI, DRP SUSP		
	20/04/2020		149.62 VAF AUD DRP		
	20/04/2020		(149.62) VAF AUD DRP		
	22/04/2020		61.10 VEU USD 0.1177, 15% WHT		
	22/04/2020		(61.10) VEU USD 0.1177, 15% WHT		
	27/04/2020		239.26 VTS USD 0.6136, 15% WHT		
	27/04/2020		(239.26) VTS USD 0.6136, 15% WHT		
	30/06/2020		257.97 VAF AUD DRP		
	30/06/2020		300.45 VTS USD 0.6999, 15% WHT		
310 0003	Accrued Income			77.46	-
	15/07/2019		(77.46) Direct Credit 358020 VTS DIVIDEND VTS38/00808451		
393	Withholding Tax Credits			-	-
	3/07/2019		93.00 MQG 162C FR@30%; 198C CFI; DRP NIL DISC		
	15/07/2019		42.17 VEU US 57.9C PER CDI; 15% W/H TAX		
	15/07/2019		42.21 Direct Credit 358020 VTS DIVIDEND VTS38/00808451		
	15/10/2019		27.98 VTS US 70C PER CDI; 15% W/H TAX		
	23/10/2019		12.31 VEU US 32.73C PER CDI; 15% W/H TAX		
	18/12/2019		105.00 MQG 100C FR@30%; 150C CFI; DRP NIL DISC		
	24/01/2020		21.47 VEU USD 0.5814		
	28/01/2020		44.22 VTS USD 0.8855, 15% WHT		
	22/04/2020		13.09 VEU USD 0.1177, 15% WHT		
	27/04/2020		102.53 VTS USD 0.6136, 15% WHT		
	30/06/2020		(503.98) Current year tax expense		
450	Provisions for Tax - Fund			12,078.16	(6,343.87)
450 0009	Provision for Income Tax (Fund)			12,078.16	(6,343.87)
	6/07/2019		(6,905.00) TAX OFFICE PAYMENTS NetBank BPAY 75556		
	26/05/2020		(12,078.02) TAX OFFICE PAYMENTS NetBank BPAY 75556		
	30/06/2020		560.99 Current year tax expense		
605	Australian Listed Shares			-	3,288.98
605 0380	BHP Billiton Limited - Dividends			-	1,775.66
	25/09/2019		682.22 BHP USD 78C FRANKED@30%; DRP NIL DISC		
	24/03/2020		1,093.44 BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC		
605 0406	Blackmores Limited - Dividends			-	175.00
	12/09/2019		175.00 BKL 70C FRANKED @ 30%; DRP		
605 0739	CSL Limited - Dividends			-	438.87
	11/10/2019		218.18 CSL USD100C UNFRANKED;100%CFI;DRP SUSP		
	9/04/2020		220.69 CSL USD 0.95, UNFRANKED, 0.95 CFI, DRP SUSP		
605 1480	Macquarie Group Ltd - Dividends			-	735.00
	3/07/2019		267.00 MQG 162C FR@30%; 198C CFI; DRP NIL DISC		
	3/07/2019		93.00 MQG 162C FR@30%; 198C CFI; DRP NIL DISC		
	18/12/2019		270.00 MQG 100C FR@30%; 150C CFI; DRP NIL DISC		
	18/12/2019		105.00 MQG 100C FR@30%; 150C CFI; DRP NIL DISC		
605 2142	Santos Ltd - Dividends			-	164.45

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	26/09/2019		88.76 STO US 6C FRANKED@30%; DRP SUSP		
	26/03/2020		75.69 STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP		
607	Australian Listed Unit Trust			-	2,199.56
607 0096	VNGD All-world Ex-us CDI 1:1 - Dividends			-	406.15
	15/07/2019		98.40 VEU US 57.9C PER CDI; 15% W/H TAX		
	15/07/2019		42.17 VEU US 57.9C PER CDI; 15% W/H TAX		
	23/10/2019		57.41 VEU US 32.73C PER CDI; 15% W/H TAX		
	23/10/2019		12.31 VEU US 32.73C PER CDI; 15% W/H TAX		
	24/01/2020		100.20 VEU USD 0.5814		
	24/01/2020		21.47 VEU USD 0.5814		
	22/04/2020		61.10 VEU USD 0.1177, 15% WHT		
	22/04/2020		13.09 VEU USD 0.1177, 15% WHT		
607 0098	VNGD Us Total Market CDI 1:1 - Dividends			-	1,192.00
	15/07/2019		98.47 Direct Credit 358020 VTS DIVIDEND VTS38/00808451		
	15/07/2019		42.21 Direct Credit 358020 VTS DIVIDEND VTS38/00808451		
	15/10/2019		130.53 VTS US 70C PER CDI; 15% W/H TAX		
	15/10/2019		27.98 VTS US 70C PER CDI; 15% W/H TAX		
	28/01/2020		206.35 VTS USD 0.8855, 15% WHT		
	28/01/2020		44.22 VTS USD 0.8855, 15% WHT		
	27/04/2020		239.26 VTS USD 0.6136, 15% WHT		
	27/04/2020		102.53 VTS USD 0.6136, 15% WHT		
	30/06/2020		300.45 VTS USD 0.6999, 15% WHT		
607 0105	Vausfi Exchange Traded Fund Units Fully Paid			-	601.41
	16/10/2019		59.02 VAF EST 3.9969C FOREIGN SOURCE; DRP		
	17/01/2020		134.80 VAF AUD DRP		
	20/04/2020		149.62 VAF AUD DRP		
	30/06/2020		257.97 VAF AUD DRP		
690	Cash at Bank			-	518.58
690 0003	Commonwealth Business Online Saver			-	518.58
	1/07/2019		57.58 Credit Interest		
	1/07/2019		80.59 Credit Interest		
	1/08/2019		31.38 Credit Interest		
	1/08/2019		49.68 Credit Interest		
	1/09/2019		16.00 Credit Interest		
	1/09/2019		29.06 Credit Interest		
	1/10/2019		13.96 Credit Interest		
	1/10/2019		28.13 Credit Interest		
	1/11/2019		9.64 Credit Interest		
	1/11/2019		29.07 Credit Interest		
	1/12/2019		7.07 Credit Interest		
	1/12/2019		28.13 Credit Interest		
	1/01/2020		2.56 Credit Interest		
	1/01/2020		29.07 Credit Interest		
	1/02/2020		0.50 Credit Interest		
	1/02/2020		29.07 Credit Interest		
	1/03/2020		0.10 Credit Interest		
	1/03/2020		27.20 Credit Interest		
	1/04/2020		0.38 Credit Interest		
	1/04/2020		19.43 Credit Interest		
	1/05/2020		14.74 Credit Interest		
	1/06/2020		15.24 Credit Interest		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
702	Employer Concessional Contributions			-	14,877.27
00001	Caloghiris, Martin			-	14,877.27
	10/07/2019		1,068.87 Direct Credit 361578 QUICKSUPER QUICKSPR2471969852		
	13/08/2019		1,068.87 Direct Credit 361578 QUICKSUPER QUICKSPR2495976062		
	10/09/2019		1,068.87 Direct Credit 361578 QUICKSUPER QUICKSPR2516067955		
	17/10/2019		1,574.67 Direct Credit 361578 QUICKSUPER QUICKSPR2543632487		
	13/11/2019		1,600.81 Direct Credit 361578 QUICKSUPER QUICKSPR2564341903		
	9/12/2019		1,132.69 Direct Credit 361578 QUICKSUPER QUICKSPR2584911649		
	14/01/2020		1,132.69 Direct Credit 361578 QUICKSUPER QUICKSPR2610333370		
	12/02/2020		1,132.69 Direct Credit 361578 QUICKSUPER QUICKSPR2632360292		
	13/03/2020		1,132.69 Direct Credit 361578 QUICKSUPER QUICKSPR2656596605		
	15/04/2020		1,132.69 Direct Credit 361578 QUICKSUPER QUICKSPR2676611687		
	13/05/2020		1,699.04 Contribution Employer Concessional Contributions		
	16/06/2020		1,132.69 Contribution Employer Concessional Contributions		
780	Market Movement Non-Realised			-	12,152.77
780 0015	Market Movement Non-Realised - Shares - Listed			-	9,042.27
	30/06/2020		9,042.27 Unrealised market movement - Domestic Shares		
780 0018	Market Movement Non-Realised - Trusts - Unit			-	3,110.50
	30/06/2020		3,110.50 Unrealised market movement - Unit Trusts		
801	Fund Administration Expenses			-	2,673.00
801 0001	Accountancy Fees			-	1,639.00
	25/05/2020		165.00 Transfer to other Bank NetBank Inv 21404		
	25/05/2020		1,474.00 Transfer to other Bank NetBank Inv 21299		
801 0005	Audit Fees			-	1,034.00
	25/05/2020		1,034.00 Transfer to other Bank NetBank Inv 21300		
802	Investment Expenses			-	130.00
802 0001	Bank Charges			-	130.00
	1/07/2019		10.00 Account Fee		
	1/08/2019		2.50 Paper Statement Fee		
	1/08/2019		10.00 Account Fee		
	1/09/2019		10.00 Account Fee		
	1/10/2019		10.00 Account Fee		
	1/11/2019		2.50 Paper Statement Fee		
	1/11/2019		10.00 Account Fee		
	1/12/2019		10.00 Account Fee		
	1/01/2020		10.00 Account Fee		
	1/02/2020		2.50 Paper Statement Fee		
	1/02/2020		10.00 Account Fee		
	1/03/2020		10.00 Account Fee		
	1/04/2020		10.00 Account Fee		
	1/05/2020		2.50 Paper Statement Fee		
	1/05/2020		10.00 Account Fee		
	1/06/2020		10.00 Account Fee		
825	Fund Lodgement Expenses			-	313.00
825 0003	ASIC Annual Return Fee			-	54.00
	25/05/2020		54.00 ASIC NetBank BPAY 17301 2291639337024 Asic Calog PL		
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	26/05/2020		259.00 ATO Levy Payment		
860	Fund Tax Expenses			-	1,064.97

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
860 0004	Income Tax Expense				
	30/06/2020		560.99	-	1,064.97
	30/06/2020		503.98		

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

Market Value Movements

From 01/07/2019 to 30/06/2020

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Domestic Shares									
2050380	BHP Billiton Limited	BHP	24,696.00	41,453.85	-	-	68,058.00	-	1,908.15
2050406	Blackmores Limited	BKL	13,486.50	22,299.85	-	-	35,077.50	-	(708.85)
2050660	Commonwealth Bank.	CBA	-	56,753.83	-	-	59,007.00	-	2,253.17
2050664	M I Pharma Ordinary Fully Paid	MYX	2,550.00	-	-	-	1,925.00	-	(625.00)
2050739	CSL Limited	CSL	32,250.00	13,579.95	-	-	57,400.00	-	11,570.05
2051480	Macquarie Group Ltd	MQG	12,539.00	53,316.30	-	-	59,300.00	-	(6,555.30)
2052142	Santos Ltd	STO	7,080.00	7,619.95	-	-	15,900.00	-	1,200.05
			92,601.50	195,023.73	-	-	296,667.50	-	9,042.27
Unit Trusts									
2070096	VNGD All-world Ex-us CDI 1:1	VEU	12,313.10	20,078.95	-	-	32,571.00	-	178.95
2070098	VNGD Us Total Market CDI 1:1	VTS	38,304.00	38,687.35	-	-	79,651.35	-	2,660.00
2070105	Vausfi Exchange Traded Fund Units Fully	VAF	13,020.00	7,836.45	-	-	21,128.00	-	271.55
			63,637.10	66,602.75	-	-	133,350.35	-	3,110.50
TOTALS			156,238.60	261,626.48	-	-	430,017.85	-	12,152.77

Tax Reconciliation

For the year ended 30 June 2020

INCOME

Gross Interest Income		518.00	
Gross Dividend Income			
Imputation Credits	1,040.20		
Franked Amounts	2,427.11		
Unfranked Amounts	<u>861.87</u>	4,329.00	
Gross Rental Income		-	
Gross Foreign Income		1,782.00	
Gross Trust Distributions		719.00	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	14,877.00		
Member Contributions	<u>-</u>	14,877.00	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	<u>-</u>	-	
Non-arm's length income		-	
Net Other Income		-	
Gross Income			22,225.00
Less Exempt Current Pension Income		-	
Total Income			22,225.00
LESS DEDUCTIONS			
Other Deduction		3,116.00	
Total Deductions			3,116.00
TAXABLE INCOME			19,109.00
Gross Income Tax Expense (15% of Standard Component)		2,866.35	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	257.20		
Less Other Tax Credit	<u>503.98</u>	761.18	
Tax Assessed			2,105.17
Less Imputed Tax Credit		1,040.20	
Less Amount Already paid (for the year)		-	<u>1,040.20</u>
TAX DUE OR REFUNDABLE			1,064.97
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			1,323.97

Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 0380 BHP Billiton Limited (BHP)	3/07/2015	300.0000	10,746.00	8,107.95	-	Discount	8,107.95	2,638.05
	11/01/2016	300.0000	10,746.00	5,137.95	-	Discount	5,137.95	5,608.05
	5/12/2019	200.0000	7,164.00	7,603.95	-	Loss	7,603.95	(439.95)
	10/01/2020	300.0000	10,746.00	11,819.95	-	Loss	11,819.95	(1,073.95)
	12/03/2020	800.0000	28,656.00	22,029.95	-	Other	22,029.95	6,626.05
		1,900.0000	68,058.00	54,699.75	-		54,699.75	13,358.25
205 0406 Blackmores Limited (BKL)	4/06/2019	150.0000	11,692.50	14,354.95	-	Loss	14,354.95	(2,662.45)
	19/08/2019	100.0000	7,795.00	7,369.95	-	Other	7,369.95	425.05
	5/12/2019	100.0000	7,795.00	8,124.95	-	Loss	8,124.95	(329.95)
	4/03/2020	100.0000	7,795.00	6,804.95	-	Other	6,804.95	990.05
		450.0000	35,077.50	36,654.80	-		36,654.80	(1,577.30)
205 0660 Commonwealth Bank (CBA)	4/03/2020	200.0000	13,884.00	16,051.95	-	Loss	16,051.95	(2,167.95)
	12/03/2020	300.0000	20,826.00	20,574.95	-	Other	20,574.95	251.05
	17/03/2020	350.0000	24,297.00	20,126.93	-	Other	20,126.93	4,170.07
		850.0000	59,007.00	56,753.83	-		56,753.83	2,253.17
205 0664 M Pharma Ordinary Fully Paid (MYX)	3/07/2015	5,000.0000	1,925.00	5,094.95	-	Loss	5,094.95	(3,169.95)
		5,000.0000	1,925.00	5,094.95	-		5,094.95	(3,169.95)
205 0739 CSL Limited (CSL)	3/07/2015	150.0000	43,050.00	13,312.45	-	Discount	13,312.45	29,737.55
	20/03/2020	50.0000	14,350.00	13,579.95	-	Other	13,579.95	770.05
		200.0000	57,400.00	26,892.40	-		26,892.40	30,507.60
205 1480 Macquarie Group Ltd (MQG)	2/01/2019	100.0000	11,860.00	10,869.95	-	Discount	10,869.95	990.05
	28/08/2019	50.0000	5,930.00	6,094.95	-	Loss	6,094.95	(164.95)
	6/12/2019	100.0000	11,860.00	13,345.95	-	Loss	13,345.95	(1,485.95)
	8/01/2020	100.0000	11,860.00	13,749.95	-	Loss	13,749.95	(1,889.95)
	4/03/2020	150.0000	17,790.00	20,125.45	-	Loss	20,125.45	(2,335.45)
		500.0000	59,300.00	64,186.25	-		64,186.25	(4,886.25)
205 2142 Santos Ltd (STO)	4/06/2019	1,000.0000	5,300.00	6,599.95	-	Loss	6,599.95	(1,299.95)
	17/03/2020	2,000.0000	10,600.00	7,619.95	-	Other	7,619.95	2,980.05

Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
207 0096 VNGD All-world Ex-us CDI 1:1 (VEU)		3,000.0000	15,900.00	14,219.90	-		14,219.90	1,680.10
	18/06/2015	120.0000	8,316.00	7,771.95	-	Discount	7,771.95	544.05
	11/01/2016	50.0000	3,465.00	2,999.95	-	Discount	2,999.95	465.05
	12/03/2020	300.0000	20,790.00	20,078.95	-	Other	20,078.95	711.05
207 0098 VNGD Us Total Market CDI 1:1 (VTS)		470.0000	32,571.00	30,850.85	-		30,850.85	1,720.15
	18/06/2015	60.0000	13,462.20	8,461.95	-	Discount	8,461.95	5,000.25
	11/01/2016	70.0000	15,705.90	10,102.25	-	Discount	10,102.25	5,603.65
	8/02/2018	50.0000	11,218.50	8,594.45	-	Discount	8,594.45	2,624.05
	5/12/2019	50.0000	11,218.50	11,704.95	-	Loss	11,704.95	(486.45)
	4/03/2020	75.0000	16,827.75	17,369.95	-	Loss	17,369.95	(542.20)
	25/03/2020	50.0000	11,218.50	9,612.45	-	Other	9,612.45	1,606.05
		355.0000	79,651.35	65,846.00	-		65,846.00	13,805.35
207 0105 Vausfi Exchange Traded Fund Units Fully Paid (VAF)								
	18/06/2015	150.0000	7,923.00	7,477.95	(17.87)	Discount	7,495.82	427.18
	11/01/2016	100.0000	5,282.00	4,949.95	(11.91)	Discount	4,961.86	320.14
	17/12/2019	150.0000	7,923.00	7,836.45	(15.21)	Other	7,851.66	71.34
210 0053 1138A South Road, CLOVELLY PARK SA (1138ASOUTH527)								
		400.0000	21,128.00	20,264.35	(44.99)		20,309.34	818.66
	20/06/2014	1.0000	-	-	-	N/A	-	-
Less Discounting		1.0000	-	-	-		-	-
TOTALS			430,017.85	375,463.08	(44.99)		375,508.07	36,523.76
GRAND TOTAL								36,523.76

Tax Statement

As at 30 June 2020

	Distributions you received	Tax Offsets	Taxable Income
Gross Distribution Income			
Franked	2,427.11	1,040.20	3,467.31
Unfranked	861.87		861.87
Unfranked CFI	-		-
Interest	1,077.47		1,077.47
Other Income	160.12		160.12
			5,566.77
Gross Rental Income	-		-
Net Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			-
Gross Foreign Income			
Interest income	-	-	-
Other assessable foreign income	1,525.54	257.20	1,782.74
			1,782.74
Non-assessable Amounts			
Non-taxable	-		-
Tax Free Trust	-		-
Tax deferred/Cost base adjustment	(44.99)		-
Total Distributions	6,007.12		
Less:			
TFN amounts withheld	-		-
Non-resident withholding - excluding CG	-		-
Non-resident withholding - CG	-		-
Other withholding tax	503.98		-
Deductible expenses	3,116.00		-
Net Distributions	2,387.14		
Net Capital Gains from Sales	-		-
Total Capital Gain	-		-

Detailed Tax Statement

As at 30 June 2020

Dividends

Domestic Shares											
	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	Other Tax Credits
BHP Billiton Limited - Dividends (BHP)	25/09/2019	682.22	682.22	-	-	292.38	-	-	-	-	-
	24/03/2020	1,093.44	1,093.44	-	-	468.62	-	-	-	-	-
		1,775.66	1,775.66	-	-	761.00	-	-	-	-	-
Blackmores Limited - Dividends (BKL)	12/09/2019	175.00	175.00	-	-	75.00	-	-	-	-	-
		175.00	175.00	-	-	75.00	-	-	-	-	-
CSL Limited - Dividends (CSL)	11/10/2019	218.18	-	218.18	-	-	-	-	-	-	-
	09/04/2020	220.69	-	220.69	-	-	-	-	-	-	-
		438.87	-	438.87	-	-	-	-	-	-	-
Macquarie Group Ltd - Dividends (MQG)	03/07/2019	267.00	120.15	146.85	-	51.49	-	-	-	-	93.00
	03/07/2019	93.00	41.85	51.15	-	17.94	-	-	-	-	-
	18/12/2019	270.00	108.00	162.00	-	46.29	-	-	-	-	105.00
	18/12/2019	105.00	42.00	63.00	-	18.00	-	-	-	-	-
		735.00	312.00	423.00	-	133.72	-	-	-	-	198.00
Santos Ltd - Dividends (STO)	26/09/2019	88.76	88.76	-	-	38.04	-	-	-	-	-
	26/03/2020	75.69	75.69	-	-	32.44	-	-	-	-	-
		164.45	164.45	-	-	70.48	-	-	-	-	-
		3,288.98	2,427.11	861.87	-	1,040.20	-	-	-	-	198.00
TOTALS		3,288.98	2,427.11	861.87	-	1,040.20	-	-	-	-	198.00

Detailed Tax Statement

As at 30 June 2020

Distributions																
Tax Date	Amount Received	Australian Income				Capital Gains				Foreign		Non-Assessable				
		Interest	Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Defd / Cost base adj.	Tax Exempt	Withg Tax
Unit Trusts																
Vausfi Exchange Traded Fund Units Fully Paid (VAF)																
16/10/2019	59.02	54.85	-	-	-	1.91	-	-	-	-	6.68	-	-	(4.42)	-	-
17/01/2020	134.80	125.26	-	-	-	4.36	-	-	-	-	15.26	-	-	(10.08)	-	-
20/04/2020	149.62	139.04	-	-	-	4.84	-	-	-	-	16.93	-	-	(11.19)	-	-
30/06/2020	257.97	239.74	-	-	-	8.33	-	-	-	-	29.20	-	-	(19.30)	-	-
	601.41	558.89	-	-	-	19.44	-	-	-	-	68.07	-	-	(44.99)	-	-
VNGD All-world Ex-us CDI 1:1 - Dividends (VEU)																
15/07/2019	98.40	-	-	-	-	-	-	-	-	-	98.40	17.36	-	-	-	21.57
15/07/2019	42.17	-	-	-	-	-	-	-	-	-	42.17	7.44	-	-	-	9.24
23/10/2019	57.41	-	-	-	-	-	-	-	-	-	57.41	10.13	-	-	-	12.59
23/10/2019	12.31	-	-	-	-	-	-	-	-	-	12.31	2.17	-	-	-	2.70
24/01/2020	100.20	-	-	-	-	-	-	-	-	-	100.20	17.69	-	-	-	21.97
24/01/2020	21.47	-	-	-	-	-	-	-	-	-	21.47	3.79	-	-	-	4.71
22/04/2020	61.10	-	-	-	-	-	-	-	-	-	61.10	10.78	-	-	-	13.39
22/04/2020	13.09	-	-	-	-	-	-	-	-	-	13.09	2.31	-	-	-	2.87
	406.15	-	-	-	-	-	-	-	-	-	406.15	71.67	-	-	-	89.04
VNGD Us Total Market CDI 1:1 - Dividends (VTS)																
15/07/2019	98.47	-	-	-	-	11.62	-	-	-	-	86.85	15.33	-	-	-	17.92
15/07/2019	42.21	-	-	-	-	4.98	-	-	-	-	37.23	6.57	-	-	-	7.68
15/10/2019	130.53	-	-	-	-	15.41	-	-	-	-	115.12	20.32	-	-	-	23.76
15/10/2019	27.98	-	-	-	-	3.30	-	-	-	-	24.68	4.35	-	-	-	5.09
28/01/2020	206.35	-	-	-	-	24.35	-	-	-	-	182.00	32.12	-	-	-	37.56
28/01/2020	44.22	-	-	-	-	5.22	-	-	-	-	39.00	6.88	-	-	-	8.05
27/04/2020	239.26	-	-	-	-	28.24	-	-	-	-	211.02	37.24	-	-	-	43.54
27/04/2020	102.53	-	-	-	-	12.10	-	-	-	-	90.43	15.96	-	-	-	18.66
30/06/2020	300.45	-	-	-	-	35.46	-	-	-	-	264.99	46.76	-	-	-	54.68
	1,192.00	-	-	-	-	140.68	-	-	-	-	1,051.32	185.53	-	-	-	216.94
	2,199.56	558.89	-	-	-	160.12	-	-	-	-	1,525.54	257.20	-	(44.99)	-	305.98

Detailed Tax Statement

As at 30 June 2020

Distributions													
Tax Date	Amount Received	Australian Income				Capital Gains			Foreign		Non-Assessable		
		Interest Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other	Income	Tax Credits	Tax Free	Tax Defd / Cost base adj.	With'g Tax
TOTALS	2,199.56	558.89	-	-	160.12	-	-	-	1,525.54	257.20	-	(44.99)	305.98

Detailed Tax Statement

As at 30 June 2020

Interest								
	Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	
Cash								
Commonwealth Business Online Saver								
	01/07/2019	57.58	57.58	-	-	-	-	
	01/07/2019	80.59	80.59	-	-	-	-	
	01/08/2019	31.38	31.38	-	-	-	-	
	01/08/2019	49.68	49.68	-	-	-	-	
	01/09/2019	16.00	16.00	-	-	-	-	
	01/09/2019	29.06	29.06	-	-	-	-	
	01/10/2019	13.96	13.96	-	-	-	-	
	01/10/2019	28.13	28.13	-	-	-	-	
	01/11/2019	9.64	9.64	-	-	-	-	
	01/11/2019	29.07	29.07	-	-	-	-	
	01/12/2019	7.07	7.07	-	-	-	-	
	01/12/2019	28.13	28.13	-	-	-	-	
	01/01/2020	2.56	2.56	-	-	-	-	
	01/01/2020	29.07	29.07	-	-	-	-	
	01/02/2020	0.50	0.50	-	-	-	-	
	01/02/2020	29.07	29.07	-	-	-	-	
	01/03/2020	0.10	0.10	-	-	-	-	
	01/03/2020	27.20	27.20	-	-	-	-	
	01/04/2020	0.38	0.38	-	-	-	-	
	01/04/2020	19.43	19.43	-	-	-	-	
	01/05/2020	14.74	14.74	-	-	-	-	
	01/06/2020	15.24	15.24	-	-	-	-	
		518.58	518.58	-	-	-	-	
		518.58	518.58	-	-	-	-	
TOTALS		518.58	518.58	-	-	-	-	

Detailed Tax Statement

As at 30 June 2020

Tax Deductible Expenses	
Account	Amount Paid
Accountancy Fees	1,639.00
ASIC Annual Return Fee	54.00
ATO Annual Return Fee - Supervisory/levy	259.00
Audit Fees	1,034.00
Bank Charges	130.00
TOTALS	3,116.00

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2020

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using segregation of assets and income.

The calculation is outlined below using only transactions tagged to segregated pension members:

Gross Interest Income		-
Gross Dividend Income		
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	-	-
Gross Rental Income		-
Gross Foreign Income		-
Gross Trust Distributions		-
Net Capital Gains		-
Net Other Income		-
Exempt Current Pension Income		-

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2020

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	22,225.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	22,225.00

Reduced Fund Income:

Fund Income	22,225.00
LESS Exempt Current Pension Income	-
	22,225.00

Apportionment Factor:

Reduced Fund Income	22,225.00
Fund Income	22,225.00
	1.0000000000

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	22,225.00
LESS Gross Taxable Contributions	14,877.00
LESS Exempt Current Pension Income	-
	7,348.00

Total Investment Income:

Gross Income	22,225.00
LESS Gross Taxable Contributions	14,877.00
	7,348.00

Apportionment Factor:

Assessable Investment Income	7,348.00
Total Investment Income	7,348.00
	1.0000000000

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2020

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
802 0001		1/07/2019	Account Fee	10,0000	100.00	10.00	Yes	1,0000		10.00
802 0001		1/08/2019	Paper Statement Fee	2,5000	100.00	2.50	Yes	1,0000		2.50
802 0001		1/08/2019	Account Fee	10,0000	100.00	10.00	Yes	1,0000		10.00
802 0001		1/09/2019	Account Fee	10,0000	100.00	10.00	Yes	1,0000		10.00
802 0001		1/10/2019	Account Fee	10,0000	100.00	10.00	Yes	1,0000		10.00
802 0001		1/11/2019	Paper Statement Fee	2,5000	100.00	2.50	Yes	1,0000		2.50
802 0001		1/11/2019	Account Fee	10,0000	100.00	10.00	Yes	1,0000		10.00
802 0001		1/12/2019	Account Fee	10,0000	100.00	10.00	Yes	1,0000		10.00
802 0001		1/01/2020	Account Fee	10,0000	100.00	10.00	Yes	1,0000		10.00
802 0001		1/02/2020	Paper Statement Fee	2,5000	100.00	2.50	Yes	1,0000		2.50
802 0001		1/02/2020	Account Fee	10,0000	100.00	10.00	Yes	1,0000		10.00
802 0001		1/03/2020	Account Fee	10,0000	100.00	10.00	Yes	1,0000		10.00
802 0001		1/04/2020	Account Fee	10,0000	100.00	10.00	Yes	1,0000		10.00
802 0001		1/05/2020	Paper Statement Fee	2,5000	100.00	2.50	Yes	1,0000		2.50
802 0001		1/05/2020	Account Fee	10,0000	100.00	10.00	Yes	1,0000		10.00
801 0001		25/05/2020	Transfer to other Bank NetBank Inv 21404	165,0000	100.00	165.00	Yes	1,0000		165.00
801 0001		25/05/2020	Transfer to other Bank NetBank Inv 21299	1,474,0000	100.00	1,474.00	Yes	1,0000		1,474.00
801 0005		25/05/2020	Transfer to other Bank NetBank Inv 21300	1,034,0000	100.00	1,034.00	Yes	1,0000		1,034.00
825 0003		25/05/2020	ASIC NetBank BPAY 17301 2291639337024 As	54,0000	100.00	54.00	Yes	1,0000		54.00
825 0005		26/05/2020	ATO Levy Payment	259,0000	100.00	259.00	No	-		259.00
802 0001		1/06/2020	Account Fee	10,0000	100.00	10.00	Yes	1,0000		10.00
TOTALS										3,116.00

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
607 0098	VNGD Us Total Market CDI 1:1 - Dividends	15/07/2019	-	-	-	-	-	-	-	11.62	11.62
607 0098	VNGD Us Total Market CDI 1:1 - Dividends	15/07/2019	-	-	-	-	-	-	-	4.98	4.98
607 0098	VNGD Us Total Market CDI 1:1 - Dividends	15/10/2019	-	-	-	-	-	-	-	15.41	15.41
607 0098	VNGD Us Total Market CDI 1:1 - Dividends	15/10/2019	-	-	-	-	-	-	-	3.30	3.30
607 0098	VNGD Us Total Market CDI 1:1 - Dividends	28/01/2020	-	-	-	-	-	-	-	24.35	24.35
607 0098	VNGD Us Total Market CDI 1:1 - Dividends	28/01/2020	-	-	-	-	-	-	-	5.22	5.22
607 0098	VNGD Us Total Market CDI 1:1 - Dividends	27/04/2020	-	-	-	-	-	-	-	28.24	28.24
607 0098	VNGD Us Total Market CDI 1:1 - Dividends	27/04/2020	-	-	-	-	-	-	-	12.10	12.10
607 0098	VNGD Us Total Market CDI 1:1 - Dividends	30/06/2020	-	-	-	-	-	-	-	35.46	35.46
607 0105	Vausfi Exchange Traded Fund Units Fully Paid	16/10/2019	-	-	-	-	-	-	54.85	1.91	56.76
607 0105	Vausfi Exchange Traded Fund Units Fully Paid	17/01/2020	-	-	-	-	-	-	125.26	4.36	129.62
607 0105	Vausfi Exchange Traded Fund Units Fully Paid	20/04/2020	-	-	-	-	-	-	139.04	4.84	143.88
607 0105	Vausfi Exchange Traded Fund Units Fully Paid	30/06/2020	-	-	-	-	-	-	239.74	8.33	248.07
TOTALS											
			-	-	-	-	-	-	558.89	160.12	719.01

Notes to the Tax Reconciliation

Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
607 0105	Vausfi Exchange Traded Fund Units Fully Paid	16/10/2019	-	-	(4.42)	(4.42)
607 0105	Vausfi Exchange Traded Fund Units Fully Paid	17/01/2020	-	-	(10.08)	(10.08)
607 0105	Vausfi Exchange Traded Fund Units Fully Paid	20/04/2020	-	-	(11.19)	(11.19)
607 0105	Vausfi Exchange Traded Fund Units Fully Paid	30/06/2020	-	-	(19.30)	(19.30)
TOTALS			-	-	(44.99)	(44.99)

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
605 0380	BHP Billiton Limited - Dividends	25/09/2019	682.22	-	-	-	
605 0380	BHP Billiton Limited - Dividends	24/03/2020	1,093.44	-	-	-	
605 0406	Blackmores Limited - Dividends	12/09/2019	175.00	-	-	-	
605 0739	CSL Limited - Dividends	11/10/2019	218.18	-	-	-	
605 0739	CSL Limited - Dividends	09/04/2020	220.69	-	-	-	
605 1480	Macquarie Group Ltd - Dividends	03/07/2019	267.00	-	-	-	
605 1480	Macquarie Group Ltd - Dividends	03/07/2019	93.00	-	-	-	
605 1480	Macquarie Group Ltd - Dividends	18/12/2019	270.00	-	-	-	
605 1480	Macquarie Group Ltd - Dividends	18/12/2019	105.00	-	-	-	
605 2142	Santos Ltd - Dividends	26/09/2019	88.76	-	-	-	
605 2142	Santos Ltd - Dividends	26/03/2020	75.69	-	-	-	
607 0096	VNGD All-world Ex-us CDI 1:1 - Dividends	15/07/2019	98.40	-	-	-	
607 0096	VNGD All-world Ex-us CDI 1:1 - Dividends	15/07/2019	42.17	-	-	-	
607 0096	VNGD All-world Ex-us CDI 1:1 - Dividends	23/10/2019	57.41	-	-	-	
607 0096	VNGD All-world Ex-us CDI 1:1 - Dividends	23/10/2019	12.31	-	-	-	
607 0096	VNGD All-world Ex-us CDI 1:1 - Dividends	24/01/2020	100.20	-	-	-	
607 0096	VNGD All-world Ex-us CDI 1:1 - Dividends	24/01/2020	21.47	-	-	-	
607 0096	VNGD All-world Ex-us CDI 1:1 - Dividends	22/04/2020	61.10	-	-	-	
607 0096	VNGD All-world Ex-us CDI 1:1 - Dividends	22/04/2020	13.09	-	-	-	
607 0098	VNGD Us Total Market CDI 1:1 - Dividends	15/07/2019	98.47	-	-	-	
607 0098	VNGD Us Total Market CDI 1:1 - Dividends	15/07/2019	42.21	-	-	-	
607 0098	VNGD Us Total Market CDI 1:1 - Dividends	15/10/2019	130.53	-	-	-	
607 0098	VNGD Us Total Market CDI 1:1 - Dividends	15/10/2019	27.98	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
607 0098	VNGD Us Total Market CDI 1:1 - Dividends	28/01/2020	206.35	-	-	-	
607 0098	VNGD Us Total Market CDI 1:1 - Dividends	28/01/2020	44.22	-	-	-	
607 0098	VNGD Us Total Market CDI 1:1 - Dividends	27/04/2020	239.26	-	-	-	
607 0098	VNGD Us Total Market CDI 1:1 - Dividends	27/04/2020	102.53	-	-	-	
607 0098	VNGD Us Total Market CDI 1:1 - Dividends	30/06/2020	300.45	-	-	-	
607 0105	Vausfi Exchange Traded Fund Units Fully Paid	16/10/2019	59.02	-	-	-	
607 0105	Vausfi Exchange Traded Fund Units Fully Paid	17/01/2020	134.80	-	-	-	
607 0105	Vausfi Exchange Traded Fund Units Fully Paid	20/04/2020	149.62	-	-	-	
607 0105	Vausfi Exchange Traded Fund Units Fully Paid	30/06/2020	257.97	-	-	-	
690 0003	Commonwealth Business Online Saver	01/07/2019	57.58	-	-	-	
690 0003	Commonwealth Business Online Saver	01/07/2019	80.59	-	-	-	
690 0003	Commonwealth Business Online Saver	01/08/2019	31.38	-	-	-	
690 0003	Commonwealth Business Online Saver	01/08/2019	49.68	-	-	-	
690 0003	Commonwealth Business Online Saver	01/09/2019	16.00	-	-	-	
690 0003	Commonwealth Business Online Saver	01/09/2019	29.06	-	-	-	
690 0003	Commonwealth Business Online Saver	01/10/2019	13.96	-	-	-	
690 0003	Commonwealth Business Online Saver	01/10/2019	28.13	-	-	-	
690 0003	Commonwealth Business Online Saver	01/11/2019	9.64	-	-	-	
690 0003	Commonwealth Business Online Saver	01/11/2019	29.07	-	-	-	
690 0003	Commonwealth Business Online Saver	01/12/2019	7.07	-	-	-	
690 0003	Commonwealth Business Online Saver	01/12/2019	28.13	-	-	-	
690 0003	Commonwealth Business Online Saver	01/01/2020	2.56	-	-	-	
690 0003	Commonwealth Business Online Saver	01/01/2020	29.07	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
690 0003	Commonwealth Business Online Saver	01/02/2020	0.50	-	-	-	
690 0003	Commonwealth Business Online Saver	01/02/2020	29.07	-	-	-	
690 0003	Commonwealth Business Online Saver	01/03/2020	0.10	-	-	-	
690 0003	Commonwealth Business Online Saver	01/03/2020	27.20	-	-	-	
690 0003	Commonwealth Business Online Saver	01/04/2020	0.38	-	-	-	
690 0003	Commonwealth Business Online Saver	01/04/2020	19.43	-	-	-	
690 0003	Commonwealth Business Online Saver	01/05/2020	14.74	-	-	-	
690 0003	Commonwealth Business Online Saver	01/06/2020	15.24	-	-	-	
Total Assessable Revenue			6,007.12	-	-	-	
Non-assessable Revenue Accounts							
Total Non-assessable Revenue			-	-	-	-	
Total Revenue			6,007.12	-	-	-	

Notes:

FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 0380	BHP Billiton Limited - Dividends	25/09/2019	-	-	-	682.22	292.38	-	-	-	974.60
605 0380	BHP Billiton Limited - Dividends	24/03/2020	-	-	-	1,093.44	468.62	-	-	-	1,562.06
605 0406	Blackmores Limited - Dividends	12/09/2019	-	-	-	175.00	75.00	-	-	-	250.00
605 0739	CSL Limited - Dividends	11/10/2019	-	218.18	-	-	-	-	-	-	218.18
605 0739	CSL Limited - Dividends	09/04/2020	-	220.69	-	-	-	-	-	-	220.69
605 1480	Macquarie Group Ltd - Dividends	03/07/2019	-	146.85	-	120.15	51.49	-	-	-	318.49
605 1480	Macquarie Group Ltd - Dividends	03/07/2019	-	51.15	-	41.85	17.94	-	-	-	110.94
605 1480	Macquarie Group Ltd - Dividends	18/12/2019	-	162.00	-	108.00	46.29	-	-	-	316.29
605 1480	Macquarie Group Ltd - Dividends	18/12/2019	-	63.00	-	42.00	18.00	-	-	-	123.00
605 2142	Santos Ltd - Dividends	26/09/2019	-	-	-	88.76	38.04	-	-	-	126.80
605 2142	Santos Ltd - Dividends	26/03/2020	-	-	-	75.69	32.44	-	-	-	108.13
690 0003	Commonwealth Business Online Saver	01/07/2019	-	-	-	-	-	-	57.58	-	57.58
690 0003	Commonwealth Business Online Saver	01/07/2019	-	-	-	-	-	-	80.59	-	80.59
690 0003	Commonwealth Business Online Saver	01/08/2019	-	-	-	-	-	-	31.38	-	31.38
690 0003	Commonwealth Business Online Saver	01/08/2019	-	-	-	-	-	-	49.68	-	49.68
690 0003	Commonwealth Business Online Saver	01/09/2019	-	-	-	-	-	-	16.00	-	16.00
690 0003	Commonwealth Business Online Saver	01/09/2019	-	-	-	-	-	-	29.06	-	29.06
690 0003	Commonwealth Business Online Saver	01/10/2019	-	-	-	-	-	-	13.96	-	13.96
690 0003	Commonwealth Business Online Saver	01/10/2019	-	-	-	-	-	-	28.13	-	28.13
690 0003	Commonwealth Business Online Saver	01/11/2019	-	-	-	-	-	-	9.64	-	9.64
690 0003	Commonwealth Business Online Saver	01/11/2019	-	-	-	-	-	-	29.07	-	29.07
690 0003	Commonwealth Business Online Saver	01/12/2019	-	-	-	-	-	-	7.07	-	7.07
690 0003	Commonwealth Business Online Saver	01/12/2019	-	-	-	-	-	-	28.13	-	28.13
690 0003	Commonwealth Business Online Saver	01/01/2020	-	-	-	-	-	-	2.56	-	2.56
690 0003	Commonwealth Business Online Saver	01/01/2020	-	-	-	-	-	-	29.07	-	29.07
690 0003	Commonwealth Business Online Saver	01/02/2020	-	-	-	-	-	-	0.50	-	0.50
690 0003	Commonwealth Business Online Saver	01/02/2020	-	-	-	-	-	-	29.07	-	29.07
690 0003	Commonwealth Business Online Saver	01/03/2020	-	-	-	-	-	-	0.10	-	0.10
690 0003	Commonwealth Business Online Saver	01/03/2020	-	-	-	-	-	-	27.20	-	27.20
690 0003	Commonwealth Business Online Saver	01/04/2020	-	-	-	-	-	-	0.38	-	0.38
690 0003	Commonwealth Business Online Saver	01/04/2020	-	-	-	-	-	-	19.43	-	19.43
690 0003	Commonwealth Business Online Saver	01/05/2020	-	-	-	-	-	-	14.74	-	14.74

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
690 0003	Commonwealth Business Online Saver	01/06/2020	-	-	-	-	-	-	15.24	-	15.24
TOTALS			-	861.87	-	2,427.11	1,040.20	-	518.58	-	4,847.76

Notes to the Tax Reconciliation

Foreign Tax Offset

For the year ended 30 June 2020

FOREIGN TAX OFFSET

Foreign Credits	257.20*
Foreign CG Credits	0.00*
Net Capital Gain	0.00

* these amounts exclude revenue transactions to segregated pensioners.

The Adjusted Foreign CG Credits amount is the lesser of the Foreign CG Credits and the Net Capital Gain.

Adjusted Foreign CG Credit	0.00
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Adjusted Foreign Tax Paid	(Foreign Credits + Adj. Foreign CG Credit)
	x (1 - pension exempt factor)
	(257.20 + 0.00) x (1 - 0.00000000)
	257.20

Foreign Tax Offset de minimis cap	1,000.00
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Adjusted Foreign Tax paid is less than or equal to the Foreign Tax Offset de minimis cap.

Current Year Foreign Tax Offset	257.20
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Notes to the Tax Reconciliation

Other Tax Credits

For the year ended 30 June 2020

Credit Type		Account	Description	Amount \$
Other Tax Credits - Non-refundable non-carry forward				
	Other Withholding Tax	605 1480	Macquarie Group Ltd - Dividends	198.00
	Other Withholding Tax	607 0096	VNGD All-world Ex-us CDI 1:1 - Dividends	89.04
	Other Withholding Tax	607 0098	VNGD Us Total Market CDI 1:1 - Dividends	216.94
TOTALS				503.98
Other Tax Credits - Non-refundable carry forward				
TOTALS				-
Other Refundable Credits				
TOTALS				-

Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2020

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
607 0096	VNGD All-world Ex-us CDI 1:1 - Dividen	15/07/2019	-	-	-	-	98.40	17.36	98.40	17.36	115.76
607 0096	VNGD All-world Ex-us CDI 1:1 - Dividen	15/07/2019	-	-	-	-	42.17	7.44	42.17	7.44	49.61
607 0096	VNGD All-world Ex-us CDI 1:1 - Dividen	23/10/2019	-	-	-	-	57.41	10.13	57.41	10.13	67.54
607 0096	VNGD All-world Ex-us CDI 1:1 - Dividen	23/10/2019	-	-	-	-	12.31	2.17	12.31	2.17	14.48
607 0096	VNGD All-world Ex-us CDI 1:1 - Dividen	24/01/2020	-	-	-	-	100.20	17.69	100.20	17.69	117.89
607 0096	VNGD All-world Ex-us CDI 1:1 - Dividen	24/01/2020	-	-	-	-	21.47	3.79	21.47	3.79	25.26
607 0096	VNGD All-world Ex-us CDI 1:1 - Dividen	22/04/2020	-	-	-	-	61.10	10.78	61.10	10.78	71.88
607 0096	VNGD All-world Ex-us CDI 1:1 - Dividen	22/04/2020	-	-	-	-	13.09	2.31	13.09	2.31	15.40
607 0098	VNGD Us Total Market CDI 1:1 - Divide	15/07/2019	-	-	-	-	86.85	15.33	86.85	15.33	102.18
607 0098	VNGD Us Total Market CDI 1:1 - Divide	15/07/2019	-	-	-	-	37.23	6.57	37.23	6.57	43.80
607 0098	VNGD Us Total Market CDI 1:1 - Divide	15/10/2019	-	-	-	-	115.12	20.32	115.12	20.32	135.44
607 0098	VNGD Us Total Market CDI 1:1 - Divide	15/10/2019	-	-	-	-	24.68	4.35	24.68	4.35	29.03
607 0098	VNGD Us Total Market CDI 1:1 - Divide	28/01/2020	-	-	-	-	182.00	32.12	182.00	32.12	214.12
607 0098	VNGD Us Total Market CDI 1:1 - Divide	28/01/2020	-	-	-	-	39.00	6.88	39.00	6.88	45.88
607 0098	VNGD Us Total Market CDI 1:1 - Divide	27/04/2020	-	-	-	-	211.02	37.24	211.02	37.24	248.26
607 0098	VNGD Us Total Market CDI 1:1 - Divide	27/04/2020	-	-	-	-	90.43	15.96	90.43	15.96	106.39
607 0098	VNGD Us Total Market CDI 1:1 - Divide	30/06/2020	-	-	-	-	264.99	46.76	264.99	46.76	311.75
607 0105	Vausfi Exchange Traded Fund Units Ful	16/10/2019	-	-	-	-	6.68	-	6.68	-	6.68
607 0105	Vausfi Exchange Traded Fund Units Ful	17/01/2020	-	-	-	-	15.26	-	15.26	-	15.26
607 0105	Vausfi Exchange Traded Fund Units Ful	20/04/2020	-	-	-	-	16.93	-	16.93	-	16.93
607 0105	Vausfi Exchange Traded Fund Units Ful	30/06/2020	-	-	-	-	29.20	-	29.20	-	29.20
TOTALS			-	-	-	-	1,525.54	257.20	1,525.54	257.20	1,782.74