
Workpapers - 2020 Financial Year

J P O'Sullivan Superannuation Fund

Preparer: Christina Subramaniam

Reviewer: Sam Greco

Printed: 28 January 2021

Lead Schedule

2020 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$77,342.86)	(\$17,823.16)	333.95%	Completed
23900	Dividends Received	(\$99,517.15)	(\$138,233.78)	(28.01)%	Completed
24200	Contributions	(\$25,000.00)	(\$25,000.00)	0%	Completed
24700	Changes in Market Values of Investments	\$354,666.46	(\$21,513.81)	(1748.55)%	Completed
25000	Interest Received	(\$23.68)	(\$2,778.02)	(99.15)%	Completed
30100	Accountancy Fees	\$3,850.00		100%	Completed
30200	Administration Costs	\$5,280.00	\$5,390.00	(2.04)%	Completed
30400	ATO Supervisory Levy	\$259.00		100%	Completed
30700	Auditor's Remuneration	\$693.00		100%	Completed
30800	ASIC Fees	\$53.00		100%	Completed
31500	Bank Charges		\$152.84	100%	N/A - Not Applicable
37600	Investment Expenses - Non-Deductible		\$7,273.08	100%	N/A - Not Applicable
38000	Insurance	\$320.00	\$320.00	0%	Completed
41600	Pensions Paid	\$149,339.51	\$84,480.00	76.77%	Completed
48500	Income Tax Expense	(\$23,981.38)	(\$29,768.98)	(19.44)%	Completed
49000	Profit/Loss Allocation Account	(\$288,595.90)	\$137,501.83	(309.89)%	N/A - Not Applicable
50000	Members	(\$2,912,898.75)	(\$3,201,494.65)	(9.01)%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
60400	Bank Accounts	\$160,050.61	\$158,471.51	1%	Completed
61800	Distributions Receivable	\$7,937.20	\$6,844.86	15.96%	Completed
62550	Reinvestment Residual Account	\$15.57	\$15.57	0%	Completed
68000	Sundry Debtors	\$2.00	\$150,000.00	(100)%	Completed
77600	Shares in Listed Companies (Australian)	\$1,457,140.20	\$1,803,451.20	(19.2)%	Completed
78200	Units in Listed Unit Trusts (Australian)	\$87,975.10	\$84,529.60	4.08%	Completed
78400	Units in Unlisted Unit Trusts (Australian)	\$1,262,518.53	\$1,094,321.49	15.37%	Completed
83000	Investment Liabilities	(\$116,490.82)		100%	Completed
85000	Income Tax Payable /Refundable	\$53,750.36	\$30,176.22	78.12%	Completed
88000	Sundry Creditors		(\$126,315.80)	100%	N/A - Not Applicable
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				N/A - Not Applicable

23800 - Distributions Received

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
OSULLUTFP	O'Sullivan Unit Trust Fully Paid	(\$9,164.49)	(\$8,927.08)	2.66%
SENTINELREGIONAL	Sentinel Regional Office Trust	(\$52,534.56)	(\$4,377.88)	1100%
BWP.AX	Bwp Trust - Ordinary Units Fully Paid	(\$4,201.21)	(\$4,518.20)	(7.02)%
SENTINELINDUSTRIAL	Sentinel Industrial Trust	(\$11,442.60)		100%
TOTAL		CY Balance	LY Balance	
		(\$77,342.86)	(\$17,823.16)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- DIST O'Sullivan Unit Trust.pdf [OSULLUTFP](#)
- DIST Sentinel Regional Office Trust 13-4-2020.pdf [SENTINELREGIONAL](#) Sentinel Regional Office Trust 13-5-2020.pdf [SENTINELREGIONAL](#)
- DIST Sentinel Regional Office Trust 13-2-2020.pdf [SENTINELREGIONAL](#) AT Sentinel Regional Office Trust.pdf [SENTINELREGIONAL](#)
- DIST Sentinel Regional Office Trust 13-11-2019.pdf [SENTINELREGIONAL](#) Sentinel Regional Office Trust 13-8-2019.pdf [SENTINELREGIONAL](#)
- DIST Sentinel Regional Office Trust 13-9-2019.pdf [SENTINELREGIONAL](#) Sentinel Regional Office Trust 13-1-2020.pdf [SENTINELREGIONAL](#)
- DIST Sentinel Regional Office Trust 13-3-2020.pdf [SENTINELREGIONAL](#) Sentinel Regional Office Trust 13-6-2020.pdf [SENTINELREGIONAL](#)
- DIST Sentinel Regional Office Trust 13-10-2019.pdf [SENTINELREGIONAL](#) Sentinel Regional Office Trust 13-12-2019.pdf [SENTINELREGIONAL](#)
- BWP_Issuer_Annual_Tax_Statement_2020_08_21.pdf [BWP.AX](#) DIST BWP Trust 24-8-2018.pdf [BWP.AX](#)
- DIST BWP Trust 28-8-2019.pdf [BWP.AX](#) DIST BWP Trust Feb 2020.pdf [BWP.AX](#)
- ANN STAT Sentinel Industrial Trust.pdf [SENTINELINDUSTRIAL](#) DIST Sentinel Industrial Trust 19-12-2019.pdf [SENTINELINDUSTRIAL](#)
- DIST Sentinel Industrial Trust 19-4-2020.pdf [SENTINELINDUSTRIAL](#) Sentinel Industrial Trust 19-2-2020.pdf [SENTINELINDUSTRIAL](#)
- DIST Sentinel Industrial Trust 19-11-2019.pdf [SENTINELINDUSTRIAL](#) Sentinel Industrial Trust 19-6-2020.pdf [SENTINELINDUSTRIAL](#)
- DIST Sentinel Industrial Trust 18-9-2019.pdf [SENTINELINDUSTRIAL](#) Sentinel Industrial Trust 19-5-2020.pdf [SENTINELINDUSTRIAL](#)
- DIST Sentinel Industrial Trust 19-1-2020.pdf [SENTINELINDUSTRIAL](#) Sentinel Industrial Trust 19-10-2019.pdf [SENTINELINDUSTRIAL](#)

Standard Checklist

- Attach a copy of all Tax Statements
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

J P O'Sullivan Superannuation Fund
Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
13/05/2020	4,377.88							S							0.00	
15/06/2020	4,377.88			0.00				S							0.00	0.00
30/06/2020	4,377.88			22,929.00				S							29,605.56	22,929.00
	52,534.56			22,929.00											29,605.56	22,929.00
<i>Net Cash Distribution:</i>		52,534.56														
	73,141.65			40,232.49						3,303.00					29,605.56	43,535.49

J P O'Sullivan Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃			Non-Assessable			Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
TOTAL	77,342.86	0.00	0.00	43,444.50	0.00	0.00		0.00	0.00	3,303.00	0.00	0.00	0.00	0.00	30,594.76	46,747.50

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	3,303.00
Total	0.00	3,303.00

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	0.00	0.00	43,444.50	0.00	43,444.50	0.00	43,444.50

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

004273 000 BWP
 GOOSE GULLY PTY LTD
 <J P O'SULLIVAN S/F A/C>
 9 GIBSON COURT
 CASHMERE QLD 4500

Holder Identification Number (HIN)

HIN WITHHELD

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

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

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

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$3,212.01
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income	\$0.00		\$0.00
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$5.46		\$5.46
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$3,206.55		\$3,206.55
Non primary production income	\$3,212.01		\$3,212.01
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Foreign income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$989.20		\$0.00
Gross Amount	\$4,201.21		\$3,212.01
AMIT cost base net amount - excess (Reduce cost base)			\$989.20
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		\$0.00
Less non-resident withholding tax	\$0.00		\$0.00
Interest / dividend amounts withheld	\$0.00		\$0.00
Fund payment amounts withheld	\$0.00		\$0.00
Net Cash Distribution	\$4,201.21		

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

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

002350 000 BWP



DR JOHN PETER O'SULLIVAN &
 MS ANGELA NICOLE LEONG
 <JP O'SULLIVAN S/F A/C>
 9 GIBSON COURT
 CASHMERE QLD 4500

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code BWP
 TFN/ABN Status Quoted
 Record Date 29 June 2018
 Payment Date 24 August 2018
 Direct Credit Reference No. 807608

*HIN X0052486556
 POST CODE 4500*

Final Distribution Statement

BWP Trust is pleased to make this distribution of 9.03 cents per unit for the six months ended 30 June 2018.

No. of Units	Distribution Cents per Unit	Gross Distribution	Tax Deducted	Net Distribution
22,970	9.03 cents	\$2,074.19	\$0.00	\$2,074.19

Important Note:

BWP Trust's payment policy going forward will be changing to Mandatory Direct Credit for unitholders who reside in Australia. To ensure you receive all future distributions, please ensure your banking instructions are kept up to date by visiting www.investorcentre.com/bwp. Alternatively, you can contact the registry on the number provided below.

Responsible Entity: BWP Management Limited, ABN 26 082 856 424
 Registered Office: Level 14, Brookfield Place Tower 2, 123 St Georges Terrace, Perth WA 6000
 Registry: Computershare Investor Services Pty Limited, ABN 48 078 279 277, Level 11, 172 St Georges Tce, Perth WA 6000
 Telephone: 1300 136 972 (within Australia) (+613) 9415 4323 (outside Australia)

Note: Please retain this statement for your records

Your Payment Instruction

ANZ
 BSB: 014-234 Account number: XXXXXX39

Amount Deposited

\$2,074.19

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided.

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 136 972
(outside Australia) 61 3 9415 4323
www.investorcentre.com/bwp

004136 000 BWP



GOOSE GULLY PTY LTD
<J P O'SULLIVAN S/F A/C>
9 GIBSON COURT
CASHMERE QLD 4500

Holder Identification Number (HIN)

X 0081996130

ASX Code BWP
TFN/ABN Status Quoted
Record Date 28 June 2019
Payment Date 23 August 2019
Direct Credit Reference No. 820056

Final and Special Distribution Statement

BWP Trust is pleased to make this final distribution of 10.74 cents per unit (comprising an ordinary distribution of 9.18 cents per unit and a special distribution of 1.56 cents per unit) for the six months ended 30 June 2019.

No. of Units	Distribution Cents per Unit	Gross Distribution	Tax Deducted	Net Distribution
22,970	10.74 cents	\$2,466.98	\$0.00	\$2,466.98

Important Note:

If you would like to update your banking instructions, distribution reinvestment plan participation or other information, you can do so by logging onto www.investorcentre.com/bwp. Alternatively, you can request the relevant forms by contacting the registry.

Responsible Entity: BWP Management Limited, ABN 26 082 856 424
Registered Office: Level 14, Brookfield Place Tower 2, 123 St Georges Terrace, Perth WA 6000
Registry: Computershare Investor Services Pty Limited, ABN 48 078 279 277, Level 11, 172 St Georges Tce, Perth WA 6000
Telephone: 1300 136 972 (within Australia) (+613) 9415 4323 (outside Australia)

Note: Please retain this statement for your records

Your Payment Instruction

ANZ
BSB: 014-234 Account number: 593963039

Amount Deposited

\$2,466.98

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided.

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 136 972
(outside Australia) 61 3 9415 4323
www.investorcentre.com/bwp



004150 000 BWP



GOOSE GULLY PTY LTD
<J P O'SULLIVAN S/F A/C>
9 GIBSON COURT
CASHMERE QLD 4500

Holder Identification Number (HIN)

X 0081996130

ASX Code BWP
TFN/ABN Status Quoted
Record Date 31 December 2019
Payment Date 21 February 2020
Direct Credit Reference No. 814324

Interim Distribution Statement

BWP Trust is pleased to make this distribution of 9.02 cents per unit for the six months ended 31 December 2019.

No. of Units	Distribution Cents per Unit	Gross Distribution	Tax Deducted	Net Distribution
22,970	9.02 cents	\$2,071.89	\$0.00	\$2,071.89

Important Note:

If you would like to update your banking instructions, distribution reinvestment plan participation or other information, you can do so by logging onto www.investorcentre.com/bwp. Alternatively, you can request the relevant forms by contacting the registry.

Responsible Entity: BWP Management Limited, ABN 26 082 856 424
Registered Office: Level 14, Brookfield Place Tower 2, 123 St Georges Terrace, Perth WA 6000
Registry: Computershare Investor Services Pty Limited, ABN 48 078 279 277, Level 11, 172 St Georges Tce, Perth WA 6000
Telephone: 1300 136 972 (within Australia) (+613) 9415 4323 (outside Australia)

Note: Please retain this statement for your records

Handwritten notes:
248-98
2071-89
4560-84

Your Payment Instruction

ANZ
BSB: 014-234 Account number: 593963039

Amount Deposited
\$2,071.89

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided.

O'Sullivan Unit Trust
Trustee : John O'Sullivan (Medical) Pty Ltd

Beneficiary Profit Distribution Summary
For the year ended 30 June 2020

	2020 \$	2019 \$
Beneficiaries Share of Profit		
- The John O'Sullivan Super Fund	9,164.49	8,927.08
Total Profit	9,164.49	8,927.08

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

O'Sullivan Unit Trust
Trustee : John O'Sullivan (Medical) Pty Ltd

Beneficiary Profit Distribution Summary
For the year ended 30 June 2020

	2020 \$	2019 \$
<hr/>		
The John O'Sullivan Super Fund		
Opening Balance - Benefy	(125,655.31)	540,417.70
Asset Revaluation Reserve	236,225.10	236,225.10
Profit distribution for year	9,164.49	8,927.08
	<hr/>	<hr/>
	119,734.28	785,569.88
Less:		
Physical distribution		(675,000.09)
	<hr/>	<hr/>
	119,734.28	110,569.79
	<hr/>	<hr/>
Total of beneficiary loans	<hr/>	<hr/>
	119,734.28	110,569.79
	<hr/>	<hr/>
Total Beneficiary Funds	<hr/>	<hr/>
	119,734.28	110,569.79
	<hr/>	<hr/>

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



t. 07 3733 1660
w. www.sentinelpg.com.au
a. Level 9, 300 Queen Street
Brisbane QLD 4000
p. GPO Box 2333
Brisbane QLD 4001

John OSullivan
John OSullivan Medical Pty Ltd ATF JP OSullivan Superannuation Fund
9 Gibson Court
CASHMERE QLD 4500

9 September 2020

Investor TFN/ABN Held: YES

The following Tax Return Information Statement, issued by Sentinel Industrial Trust is provided to assist Australian resident taxpayers in completing their tax return.

**Sentinel Industrial Trust
2020 Tax Return Information**

Units Held at 30 June 2020	126,475
----------------------------	---------

Part A	Summary of 2020 Tax Return (supplementary section) Items	
Tax return (supplementary Section)	Amount	Tax Return Label
Non - Primary Production Income	8,139	13U
Franked Distributions	0	13C
Other Deductions Relating to Distributions	0	13Y
Franking Credits	0	13Q
Credit for TFN Amounts Withheld	0	13R
Credit for Foreign Resident Withholding or Managed	0	13A
Investment Trust Fund Payment Amounts Withheld	0	
Total Current Year Capital Gains	3,303	18H
Net Capital Gain	3,303	18A
Assessable Foreign Source Income	0	20E
Other Net Foreign Income	0	20M
Foreign Income Tax Offsets	0	20O
Rebates	0	24V

Part B	Capital Gain Tax Information	
Additional Information for Item 18	Amount	
Capital Gains - Discounted Method	0	
Capital Gains - Other Method	3,303	
Total Current Year Capital Gains	3,303	
Capital Gains Tax (CGT) Concession Amount	0	
Tax-deferred amounts	0	

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

**Sentinel Industrial Trust
2020 Tax Return Information**

Part C	Components of Distribution		
	Cash Distribution	Tax Paid/Offsets	Taxable Income
<u>Australian Income</u>			
Dividends – Franked Amount	0	0	0
Dividends – Unfranked Amount	0	0	0
Interest	0	0	0
Other Income	0	0	0
Non-Primary Production Income	8,139	0	8,139
<u>Capital Gains</u>			
Discount Capital Gains	0		0
CGT Concession Amount	0		0
Capital Gains – Indexation Method	0		0
Capital Gains – Other Method	3,303		3,303
Distributed Capital Gains	3,303		0
Net Capital Gains	0		3,303
<u>Foreign Income</u>			
Interest Income	0		0
Modified Passive Income	0		0
Other Assessable Foreign Income	0		0
Assessable Foreign Income	0		0
<u>Other Non-assessable Amounts</u>			
Tax-exempted Amounts	0		
Tax-free Amounts	0		
Tax-deferred Amounts	0		
Less TFN Amounts Withheld/ Non-resident withholding	0		
Less Other Expenses	0		
Less Distribution owing at year end relating to current year	1,430		
Net Cash Distributions	10,013		
<u>Additional Capital Gains Information</u>			
Capital Gains- Discount Method	0		
Capital Gains- Index Method	0		
Capital Gains- Other Method	3,303		
Total Current Year Capital Gain	3,303		

10,013
+ 1,430

11,443.

DIST RECD

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



Level 9, 300 Queen Street, Brisbane Qld 4000
GPO Box 2333, Brisbane Qld 4001
t 07 3733 1660 f 07 3733 1669

John OSullivan & Angela Leong
John OSullivan Medical Pty Ltd ATF JP OSullivan
Superannuation Fund
9 Gibson Court
CASHMERE QLD 4500

Via email: johnno50@bigpond.com.au

Tax File Number provided: Yes

Sentinel Industrial Trust

Distribution Statement - December 2019

Period: Monthly

DATE	TRANSACTION TYPE	UNITHOLDING BALANCE	GROSS DISTRIBUTION AMOUNT
December 2019	Distribution	126,475	\$1,001.26

Payment Details

Your Distribution was transferred to the following account on 19 December 2019*:

Bank: ANZ
BSB: 014234
Account Number: 593963039

*Please note that payments may take 1 to 3 business days to appear in your account, depending on the receiving bank.

THIS STATEMENT IS NOT TO BE USED FOR INCOME TAX RETURN PREPARATION PURPOSES. A FINAL STATEMENT DETAILING THE TA BREAKDOWN FOR THIS FINANCIAL YEAR WILL BE ISSUED FOLLOWING THE COMPLETION OF THE YEAR END DISTRIBUTION PROCESS.



Level 9, 300 Queen Street, Brisbane Qld 4000
GPO Box 2333, Brisbane Qld 4001
t 07 3733 1660 f 07 3733 1669

John OSullivan & Angela Leong
John OSullivan Medical Pty Ltd ATF JP OSullivan
Superannuation Fund
9 Gibson Court
CASHMERE QLD 4500

Via email: johnno50@bigpond.com.au

Tax File Number provided: Yes

Sentinel Industrial Trust

Distribution Statement - April 2020

Period: Monthly

DATE	TRANSACTION TYPE	UNITHOLDING BALANCE	GROSS DISTRIBUTION AMOUNT
April 2020	Distribution	126,475	\$1,001.26

Payment Details

Your Distribution was transferred to the following account on 19 April 2020*:

Bank: ANZ
BSB: 014234
Account Number: 593963039

*Please note that payments may take 1 to 3 business days to appear in your account, depending on the receiving bank.

THIS STATEMENT IS NOT TO BE USED FOR INCOME TAX RETURN PREPARATION PURPOSES. A FINAL STATEMENT DETAILING THE TA BREAKDOWN FOR THIS FINANCIAL YEAR WILL BE ISSUED FOLLOWING THE COMPLETION OF THE YEAR END DISTRIBUTION PROCESS.



Level 9, 300 Queen Street, Brisbane Qld 4000
GPO Box 2333, Brisbane Qld 4001
t 07 3733 1660 f 07 3733 1669

John OSullivan & Angela Leong
John OSullivan Medical Pty Ltd ATF JP OSullivan
Superannuation Fund
9 Gibson Court
CASHMERE QLD 4500

Via email:johnno50@bigpond.com.au

Tax File Number provided: Yes

Sentinel Industrial Trust

Distribution Statement - February 2020

Period: Monthly

DATE	TRANSACTION TYPE	UNITHOLDING BALANCE	GROSS DISTRIBUTION AMOUNT
February 2020	Distribution	126,475	\$1,001.26

Payment Details

Your Distribution was transferred to the following account on 19 February 2020*:

Bank: ANZ
BSB: 014234
Account Number: 593963039

*Please note that payments may take 1 to 3 business days to appear in your account, depending on the receiving bank.

THIS STATEMENT IS NOT TO BE USED FOR INCOME TAX RETURN PREPARATION PURPOSES. A FINAL STATEMENT DETAILING THE TAX BREAKDOWN FOR THIS FINANCIAL YEAR WILL BE ISSUED FOLLOWING THE COMPLETION OF THE YEAR END DISTRIBUTION PROCESS.

John OSullivan & Angela Leong
John OSullivan Medical Pty Ltd ATF JP OSullivan
Superannuation Fund
9 Gibson Court
CASHMERE QLD 4500

Via email:johnno50@bigpond.com.au

Tax File Number provided: Yes

Sentinel Industrial Trust

Distribution Statement - November 2019

Period: Monthly

DATE	TRANSACTION TYPE	UNITHOLDING BALANCE	GROSS DISTRIBUTION AMOUNT
November 2019	Distribution	126,475	\$1,001.26

Payment Details

Your Distribution was transferred to the following account on 19 November 2019*:

Bank: ANZ
BSB: 014234
Account Number: 593963039

*Please note that payments may take 1 to 3 business days to appear in your account, depending on the receiving bank.

THIS STATEMENT IS NOT TO BE USED FOR INCOME TAX RETURN PREPARATION PURPOSES. A FINAL STATEMENT DETAILING THE TAX BREAKDOWN FOR THIS FINANCIAL YEAR WILL BE ISSUED FOLLOWING THE COMPLETION OF THE YEAR END DISTRIBUTION PROCESS.

John OSullivan & Angela Leong
John OSullivan Medical Pty Ltd ATF JP OSullivan
Superannuation Fund
9 Gibson Court
CASHMERE QLD 4500

Via email:johnno50@bigpond.com.au

Tax File Number provided: Yes

Sentinel Industrial Trust

Distribution Statement - June 2020

Period: Monthly

DATE	TRANSACTION TYPE	UNITHOLDING BALANCE	GROSS DISTRIBUTION AMOUNT
June 2020	Distribution	126,475	\$1,001.26

Payment Details

Your Distribution was transferred to the following account on 19 June 2020*:

Bank: ANZ
BSB: 014234
Account Number: 593963039

*Please note that payments may take 1 to 3 business days to appear in your account, depending on the receiving bank.

THIS STATEMENT IS NOT TO BE USED FOR INCOME TAX RETURN PREPARATION PURPOSES. A FINAL STATEMENT DETAILING THE TAX BREAKDOWN FOR THIS FINANCIAL YEAR WILL BE ISSUED FOLLOWING THE COMPLETION OF THE YEAR END DISTRIBUTION PROCESS.



Level 9, 300 Queen Street, Brisbane Qld 4000
GPO Box 2333, Brisbane Qld 4001
t 07 3733 1660 f 07 3733 1669

John OSullivan & Angela Leong
John OSullivan Medical Pty Ltd ATF JP OSullivan
Superannuation Fund
9 Gibson Court
CASHMERE QLD 4500

Via email: johnno50@bigpond.com.au

Tax File Number provided: Yes

Sentinel Industrial Trust

Distribution Statement - September 2019

Period: Monthly

DATE	TRANSACTION TYPE	UNITHOLDING BALANCE	GROSS-DISTRIBUTION AMOUNT
September 2019	Distribution	126,475	\$1,001.26

Payment Details

Your Distribution was transferred to the following account on 19 September 2019*:

Bank: ANZ
BSB: 014234
Account Number: 593963039

*Please note that payments may take 1 to 3 business days to appear in your account, depending on the receiving bank.

THIS STATEMENT IS NOT TO BE USED FOR INCOME TAX RETURN PREPARATION PURPOSES. A FINAL STATEMENT DETAILING THE TAX BREAKDOWN FOR THIS FINANCIAL YEAR WILL BE ISSUED FOLLOWING THE COMPLETION OF THE YEAR END DISTRIBUTION PROCESS.

John OSullivan & Angela Leong
John OSullivan Medical Pty Ltd ATF JP OSullivan
Superannuation Fund
9 Gibson Court
CASHMERE QLD 4500

Via email:johnno50@bigpond.com.au

Tax File Number provided: Yes

Sentinel Industrial Trust

Distribution Statement - May 2020

Period: Monthly

DATE	TRANSACTION TYPE	UNITHOLDING BALANCE	GROSS DISTRIBUTION AMOUNT
May 2020	Distribution	126,475	\$1,001.26

Payment Details

Your Distribution was transferred to the following account on 19 May 2020*:

Bank: ANZ
BSB: 014234
Account Number: 593963039

*Please note that payments may take 1 to 3 business days to appear in your account, depending on the receiving bank.

THIS STATEMENT IS NOT TO BE USED FOR INCOME TAX RETURN PREPARATION PURPOSES. A FINAL STATEMENT DETAILING THE TAX BREAKDOWN FOR THIS FINANCIAL YEAR WILL BE ISSUED FOLLOWING THE COMPLETION OF THE YEAR END DISTRIBUTION PROCESS.

John OSullivan & Angela Leong
John OSullivan Medical Pty Ltd ATF JP OSullivan
Superannuation Fund
9 Gibson Court
CASHMERE QLD 4500

Via email: johnno50@bigpond.com.au

Tax File Number provided: Yes

Sentinel Industrial Trust

Distribution Statement - January 2020

Period: Monthly

DATE	TRANSACTION TYPE	UNITHOLDING BALANCE	GROSS DISTRIBUTION AMOUNT
January 2020	Distribution	126,475	\$1,001.26

Payment Details

Your Distribution was transferred to the following account on 19 January 2020*:

Bank: ANZ
BSB: 014234
Account Number: 593963039

1001-24
4205-0X
59396-30

*Please note that payments may take 1 to 3 business days to appear in your account, depending on the receiving bank.

THIS STATEMENT IS NOT TO BE USED FOR INCOME TAX RETURN PREPARATION PURPOSES. A FINAL STATEMENT DETAILING THE TA BREAKDOWN FOR THIS FINANCIAL YEAR WILL BE ISSUED FOLLOWING THE COMPLETION OF THE YEAR END DISTRIBUTION PROCESS.



Level 9, 300 Queen Street, Brisbane Qld 4000
GPO Box 2333, Brisbane Qld 4001
t 07 3733 1660 f 07 3733 1669

John OSullivan & Angela Leong
John OSullivan Medical Pty Ltd ATF JP OSullivan
Superannuation Fund
9 Gibson Court
CASHMERE QLD 4500

Via email:johnno50@bigpond.com.au

Tax File Number provided: Yes

Sentinel Industrial Trust

Distribution Statement - October 2019

Period: Monthly

DATE	TRANSACTION TYPE	UNITHOLDING BALANCE	GROSS DISTRIBUTION AMOUNT
October 2019	Distribution	126,475	\$1,001.26

Payment Details

Your Distribution was transferred to the following account on 19 October 2019*:

Bank: ANZ
BSB: 014234
Account Number: 593963039

*Please note that payments may take 1 to 3 business days to appear in your account, depending on the receiving bank.

THIS STATEMENT IS NOT TO BE USED FOR INCOME TAX RETURN PREPARATION PURPOSES. A FINAL STATEMENT DETAILING THE TAX BREAKDOWN FOR THIS FINANCIAL YEAR WILL BE ISSUED FOLLOWING THE COMPLETION OF THE YEAR END DISTRIBUTION PROCESS.

John OSullivan & Angela Leong
John OSullivan Medical Pty Ltd ATF JP OSullivan
Superannuation Fund
9 Gibson Court
CASHMERE QLD 4500

Via email: johnno50@bigpond.com.au

Tax File Number provided: Yes

Sentinel Regional Office Trust

Distribution Statement - April 2020

Period: Monthly

DATE	TRANSACTION TYPE	UNITHOLDING BALANCE	GROSS DISTRIBUTION AMOUNT
April 2020	Distribution	552,995	\$4,377.88

Payment Details

Your Distribution was transferred to the following account on 13 April 2020*:

Bank: ANZ
BSB: 014234
Account Number: 593963039

*Please note that payments may take 1 to 3 business days to appear in your account, depending on the receiving bank.

THIS STATEMENT IS NOT TO BE USED FOR INCOME TAX RETURN PREPARATION PURPOSES. A FINAL STATEMENT DETAILING THE TAX BREAKDOWN FOR THIS FINANCIAL YEAR WILL BE ISSUED FOLLOWING THE COMPLETION OF THE YEAR END DISTRIBUTION PROCESS.

Handwritten calculations:

$$\begin{array}{r}
 6007.52 \\
 1001.26 \\
 \hline
 7008.78 \\
 1001.24 \\
 \hline
 8010.02
 \end{array}$$

$$\begin{array}{r}
 35023.04 \\
 437288 \\
 \hline
 3940092 \\
 437788 \\
 \hline
 4377880
 \end{array}$$

John OSullivan & Angela Leong
John OSullivan Medical Pty Ltd ATF JP OSullivan
Superannuation Fund
9 Gibson Court
CASHMERE QLD 4500

Via email: johnno50@bigpond.com.au

Tax File Number provided: Yes

Sentinel Regional Office Trust

Distribution Statement - May 2020

Period: Monthly

DATE	TRANSACTION TYPE	UNITHOLDING BALANCE	GROSS DISTRIBUTION AMOUNT
May 2020	Distribution	552,995	\$4,377.88

Payment Details

Your Distribution was transferred to the following account on 13 May 2020*:

Bank: ANZ
BSB: 014234
Account Number: 593963039

*Please note that payments may take 1 to 3 business days to appear in your account, depending on the receiving bank.

THIS STATEMENT IS NOT TO BE USED FOR INCOME TAX RETURN PREPARATION PURPOSES. A FINAL STATEMENT DETAILING THE TA BREAKDOWN FOR THIS FINANCIAL YEAR WILL BE ISSUED FOLLOWING THE COMPLETION OF THE YEAR END DISTRIBUTION PROCESS.

John OSullivan & Angela Leong
John OSullivan Medical Pty Ltd ATF JP OSullivan
Superannuation Fund
9 Gibson Court
CASHMERE QLD 4500

Via email: johnno50@bigpond.com.au

Tax File Number provided: Yes

Sentinel Regional Office Trust

Distribution Statement - February 2020

Period: Monthly

DATE	TRANSACTION TYPE	UNITHOLDING BALANCE	GROSS DISTRIBUTION AMOUNT
February 2020	Distribution	552,995	\$4,377.88

Payment Details

Your Distribution was transferred to the following account on 13 February 2020*:

Bank: ANZ
BSB: 014234
Account Number: 593963039

*Please note that payments may take 1 to 3 business days to appear in your account, depending on the receiving bank.

THIS STATEMENT IS NOT TO BE USED FOR INCOME TAX RETURN PREPARATION PURPOSES. A FINAL STATEMENT DETAILING THE TAX BREAKDOWN FOR THIS FINANCIAL YEAR WILL BE ISSUED FOLLOWING THE COMPLETION OF THE YEAR END DISTRIBUTION PROCESS.

30645 - 16
4377 - 88

35023 - 04



t. 07 3733 1660
 w. www.sentinelpg.com.au
 a. Level 9, 300 Queen St
 Brisbane QLD 4001
 p. GPO Box 2333
 Brisbane QLD 4001

John OSullivan Medical Pty Ltd ATF JP OSullivan Superannuation Fund
 9 Gibson Court
 CASHMERE QLD 4500

03-September-2020

Investor TFN/ABN Held: Yes

The following Tax Return Information Statement, issued by Sentinel Regional Office Trust is provided to assist Australian resident taxpayers in completing their tax return.

**Sentinel Regional Office Trust
 2020 Tax Return Information**

Units Held at 30 June 2020 552,995

Part A	Summary of 2020 Tax Return (supplementary section) Items	
Tax Return (supplementary section)	Amount	Tax Return Label
Non-Primary Production Income	22,929	13U
Franked Distributions	0	13C
Other deductions relating to distributions	0	13Y
Franking Credits	0	13Q
Credit for TFN amounts withheld	0	13R
Credit for foreign resident withholding or managed	0	13A
Investment trust fund payment amounts withheld	0	
Total current year capital gains	0	18H
Net capital gain	0	18A
Assessable foreign source income	0	20E
Other net foreign income	0	20M
Foreign income tax offsets	0	20O
Rebates	0	24V

Part B	Capital Gain Tax Information	
	Amount	
Additional Information for Item 18		
Capital gains- discounted method	0	
Capital gains- other method	0	
Total current year capital gains	0	
Capital gains tax (CGT) concession amount	0	
Tax-deferred amounts	29,606	

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



**Sentinel Regional Office Trust
2020 Tax Return Information**

Part C	Components of Distribution		
	Cash Distribution	Tax paid / Offsets	Taxable Income
<u>Australian Income</u>			
Dividends - Franked amount	0	0	0
Dividends - Unfranked amount	0	0	0
Interest	0	0	0
Other income	0	0	0
Non-Primary Production Income	22,929	0	22,929
<u>Capital gains</u>			
Discount Capital Gains	0		0
CGT concession amount	0		0
Capital Gains - indexation method	0		0
Capital Gains - other method	0		0
Distributed capital gains	0		0
Net Capital Gains	0		0
<u>Foreign Income</u>			
Interest income	0		0
Modified passive income	0		0
Other assessable foreign income	0		0
Assessable foreign income	0		0
<u>Other Non-assessable amounts</u>			
Tax-exempted amounts	0		
Tax-free amounts	0		
Tax-deferred amounts	29,606		
Less TFN amounts withheld / non-resident withholding	0		
Less other expenses	0		
Less distribution owing at year end relating to current year	4,378		
Net Cash distributions	48,157		
<u>Addition capital gains information</u>			
Capital gains- discount method	0		
Capital gains- index method	0		
Capital gains- other method	0		
Total current year capital gain	0		

48,157
+ 4,378

52,535
DIST RECD



Level 9, 300 Queen Street, Brisbane Qld 4000
GPO Box 2333, Brisbane Qld 4001
t 07 3733 1660 f 07 3733 1669

John OSullivan & Angela Leong
John OSullivan Medical Pty Ltd ATF JP OSullivan
Superannuation Fund
9 Gibson Court
CASHMERE QLD 4500

Via email: johnno50@bigpond.com.au

Tax File Number provided: Yes

Sentinel Regional Office Trust

Distribution Statement - November 2019

Period: Monthly

DATE	TRANSACTION TYPE	UNITHOLDING BALANCE	GROSS DISTRIBUTION AMOUNT
November 2019	Distribution	552,995	\$4,377.88

Payment Details

Your Distribution was transferred to the following account on 13 November 2019*:

Bank: ANZ
BSB: 014234
Account Number: 593963039

*Please note that payments may take 1 to 3 business days to appear in your account, depending on the receiving bank.

THIS STATEMENT IS NOT TO BE USED FOR INCOME TAX RETURN PREPARATION PURPOSES. A FINAL STATEMENT DETAILING THE TA BREAKDOWN FOR THIS FINANCIAL YEAR WILL BE ISSUED FOLLOWING THE COMPLETION OF THE YEAR END DISTRIBUTION PROCESS.

17511-82
4377-88

21889-40



Level 9, 300 Queen Street, Brisbane Qld 4000
GPO Box 2333, Brisbane Qld 4001
t 07 3733 1660 f 07 3733 1669

John OSullivan & Angela Leong
John OSullivan Medical Pty Ltd ATF JP OSullivan
Superannuation Fund
9 Gibson Court
CASHMERE QLD 4500

Via email: johnno50@bigpond.com.au

Tax File Number provided: Yes

Sentinel Regional Office Trust

Distribution Statement - August 2019

Period: Monthly

DATE	TRANSACTION TYPE	UNITHOLDING BALANCE	GROSS DISTRIBUTION AMOUNT
August 2019	Distribution	552,995	\$4,377.88

Payment Details

Your Distribution was transferred to the following account on 13 August 2019*:

Bank: ANZ
BSB: 014234
Account Number: 593963039

*Please note that payments may take 1 to 3 business days to appear in your account, depending on the receiving bank.

THIS STATEMENT IS NOT TO BE USED FOR INCOME TAX RETURN PREPARATION PURPOSES. A FINAL STATEMENT DETAILING THE TAX BREAKDOWN FOR THIS FINANCIAL YEAR WILL BE ISSUED FOLLOWING THE COMPLETION OF THE YEAR END DISTRIBUTION PROCESS.



Level 9, 300 Queen Street, Brisbane Qld 4000
GPO Box 2333, Brisbane Qld 4001
t 07 3733 1660 f 07 3733 1669

John OSullivan & Angela Leong
John OSullivan Medical Pty Ltd ATF JP OSullivan
Superannuation Fund
9 Gibson Court
CASHMERE QLD 4500

Via email:johnno50@bigpond.com.au

Tax File Number provided: Yes

Sentinel Regional Office Trust

Distribution Statement - September 2019

Period: Monthly

DATE	TRANSACTION TYPE	UNITHOLDING BALANCE	GROSS DISTRIBUTION AMOUNT
September 2019	Distribution	552,995	\$4,377.88

Payment Details

Your Distribution was transferred to the following account on 13 September 2019*:

Bank: ANZ
BSB: 014234
Account Number: 593963039

*Please note that payments may take 1 to 3 business days to appear in your account, depending on the receiving bank.

THIS STATEMENT IS NOT TO BE USED FOR INCOME TAX RETURN PREPARATION PURPOSES. A FINAL STATEMENT DETAILING THE TAX BREAKDOWN FOR THIS FINANCIAL YEAR WILL BE ISSUED FOLLOWING THE COMPLETION OF THE YEAR END DISTRIBUTION PROCESS.

8755-76
4377-88

13133-64

John OSullivan & Angela Leong
John OSullivan Medical Pty Ltd ATF JP OSullivan
Superannuation Fund
9 Gibson Court
CASHMERE QLD 4500

Via email: johnno50@bigpond.com.au

Tax File Number provided: Yes

Sentinel Regional Office Trust

Distribution Statement - January 2020

Period: Monthly

DATE	TRANSACTION TYPE	UNITHOLDING BALANCE	GROSS DISTRIBUTION AMOUNT
January 2020	Distribution	552,995	\$4,377.88

Payment Details

Your Distribution was transferred to the following account on 13 January 2020*:

Bank: ANZ
BSB: 014234
Account Number: 593963039

*Please note that payments may take 1 to 3 business days to appear in your account, depending on the receiving bank.

THIS STATEMENT IS NOT TO BE USED FOR INCOME TAX RETURN PREPARATION PURPOSES. A FINAL STATEMENT DETAILING THE TA BREAKDOWN FOR THIS FINANCIAL YEAR WILL BE ISSUED FOLLOWING THE COMPLETION OF THE YEAR END DISTRIBUTION PROCESS.

4377.88
26267.28

30645.16

John OSullivan & Angela Leong
John OSullivan Medical Pty Ltd ATF JP OSullivan
Superannuation Fund
9 Gibson Court
CASHMERE QLD 4500

Via email: johnno50@bigpond.com.au

Tax File Number provided: Yes

Sentinel Regional Office Trust

Distribution Statement - March 2020

Period: Monthly

DATE	TRANSACTION TYPE	UNITHOLDING BALANCE	GROSS DISTRIBUTION AMOUNT
March 2020	Distribution	552,995	\$4,377.88

Payment Details

Your Distribution was transferred to the following account on 13 March 2020*:

Bank: ANZ
BSB: 014234
Account Number: 593963039

*Please note that payments may take 1 to 3 business days to appear in your account, depending on the receiving bank.

THIS STATEMENT IS NOT TO BE USED FOR INCOME TAX RETURN PREPARATION PURPOSES. A FINAL STATEMENT DETAILING THE TAX BREAKDOWN FOR THIS FINANCIAL YEAR WILL BE ISSUED FOLLOWING THE COMPLETION OF THE YEAR END DISTRIBUTION PROCESS.

550
R 399910



Level 9, 300 Queen Street, Brisbane Qld 4000
GPO Box 2333, Brisbane Qld 4001
t 07 3733 1660 f 07 3733 1669

John OSullivan & Angela Leong
John OSullivan Medical Pty Ltd ATF JP OSullivan
Superannuation Fund
9 Gibson Court
CASHMERE QLD 4500

Via email: johnno50@bigpond.com.au

Tax File Number provided: Yes

Sentinel Regional Office Trust ✓

Distribution Statement - June 2020

Period: Monthly

DATE	TRANSACTION TYPE	UNITHOLDING BALANCE	GROSS DISTRIBUTION AMOUNT
June 2020	Distribution	552,995	\$4,377.88

Payment Details

Your Distribution was transferred to the following account on 13 June 2020*:

Bank: ANZ
BSB: 014234
Account Number: 593963039

*Please note that payments may take 1 to 3 business days to appear in your account, depending on the receiving bank.

THIS STATEMENT IS NOT TO BE USED FOR INCOME TAX RETURN PREPARATION PURPOSES. A FINAL STATEMENT DETAILING THE TAX BREAKDOWN FOR THIS FINANCIAL YEAR WILL BE ISSUED FOLLOWING THE COMPLETION OF THE YEAR END DISTRIBUTION PROCESS.



Level 9, 300 Queen Street, Brisbane Qld 4000
GPO Box 2333, Brisbane Qld 4001
t 07 3733 1660 f 07 3733 1669

John OSullivan & Angela Leong
John OSullivan Medical Pty Ltd ATF JP OSullivan
Superannuation Fund
9 Gibson Court
CASHMERE QLD 4500

Via email:johnno50@bigpond.com.au

Tax File Number provided: Yes

Sentinel Regional Office Trust

Distribution Statement - October 2019

Period: Monthly

DATE	TRANSACTION TYPE	UNITHOLDING BALANCE	GROSS DISTRIBUTION AMOUNT
October 2019	Distribution	552,995	\$4,377.88

Payment Details

Your Distribution was transferred to the following account on 13 October 2019*:

Bank: ANZ
BSB: 014234
Account Number: 593963039

*Please note that payments may take 1 to 3 business days to appear in your account, depending on the receiving bank.

THIS STATEMENT IS NOT TO BE USED FOR INCOME TAX RETURN PREPARATION PURPOSES. A FINAL STATEMENT DETAILING THE TA BREAKDOWN FOR THIS FINANCIAL YEAR WILL BE ISSUED FOLLOWING THE COMPLETION OF THE YEAR END DISTRIBUTION PROCESS.



Level 9, 300 Queen Street, Brisbane Qld 4000
GPO Box 2333, Brisbane Qld 4001
t 07 3733 1660 f 07 3733 1669

John OSullivan & Angela Leong
John OSullivan Medical Pty Ltd ATF JP OSullivan
Superannuation Fund
9 Gibson Court
CASHMERE QLD 4500

Via email: johnno50@bigpond.com.au

Tax File Number provided: Yes

Sentinel Regional Office Trust

Distribution Statement - December 2019

Period: Monthly

DATE	TRANSACTION TYPE	UNITHOLDING BALANCE	GROSS DISTRIBUTION AMOUNT
December 2019	Distribution	552,995	\$4,377.88

Payment Details

Your Distribution was transferred to the following account on 13 December 2019*:

Bank: ANZ
BSB: 014234
Account Number: 593963039

*Please note that payments may take 1 to 3 business days to appear in your account, depending on the receiving bank.

THIS STATEMENT IS NOT TO BE USED FOR INCOME TAX RETURN PREPARATION PURPOSES. A FINAL STATEMENT DETAILING THE TA BREAKDOWN FOR THIS FINANCIAL YEAR WILL BE ISSUED FOLLOWING THE COMPLETION OF THE YEAR END DISTRIBUTION PROCESS.

23900 - Dividends Received

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WBCPG.AX	Westpac Banking Corporation		(\$876.92)	100%
HSO.AX	Healthscope Limited.		(\$833.00)	100%
WBC.AX	Westpac Banking Corporation	(\$7,228.00)	(\$18,456.90)	(60.84)%
ALU.AX	Altium Limited		(\$810.60)	100%
ANZPE.AX	Australia And New Zealand Banking Group Limited		(\$1,408.35)	100%
NAB.AX	National Australia Bank Limited	(\$26,096.86)	(\$6,773.58)	285.27%
WAM.AX	WAM Capital Limited	(\$22,637.76)	(\$15,751.88)	43.71%
CSL.AX	CSL Limited		(\$460.15)	100%
ANZ.AX	Australia And New Zealand Banking Group Limited	(\$14,748.80)	(\$8,668.80)	70.14%
CBA.AX	Commonwealth Bank Of Australia.	(\$12,257.64)	(\$12,257.64)	0%
WES.AX	Wesfarmers Limited	(\$2,293.47)	(\$5,396.80)	(57.5)%
ASX.AX	ASX Limited	(\$2,878.40)	(\$2,060.75)	39.68%
CKF.AX	Collins Foods Limited - Ordinary Fully Paid		(\$1,080.00)	100%
AEG.AX1	Absolute Equity Performance Fund Limited	(\$5,165.03)	(\$3,575.79)	44.44%
CBAPC.AX	Commonwealth Bank Of Australia.		(\$765.01)	100%
NABPD.AX	National Australia Bank Limited		(\$866.77)	100%
COL.AX	Coles Group Limited.	(\$981.85)		100%
WPL.AX	Woodside Petroleum Ltd	(\$3,541.54)	(\$5,554.41)	(36.24)%
BHP.AX	BHP Billiton Limited	(\$1,687.80)	(\$52,636.43)	(96.79)%

TOTAL	CY Balance	LY Balance
	(\$99,517.15)	(\$138,233.78)

Supporting Documents

- Investment Income Comparison Report [Report](#)
- DIV WBC Westpac Banking Corp 20-12-2019.pdf [WBC.AX](#)
- DIV NAB 3-7-2019.pdf [NAB.AX](#)
- DIV WAM Capital Limited 2-10-2019.pdf [WAM.AX](#)
- DIV ANZ 1-7-2019.pdf [ANZ.AX](#)
- DIV CBA 26.09.19.pdf [CBA.AX](#)
- DIV WES Wesfarmers 31-3-2020.pdf [WES.AX](#)
- DIV AEG Absolute Equity 11-10-19.pdf [AEG.AX1](#)
- DIV COL - Coles Group 26-9-2019.pdf [COL.AX](#)
- DIV WPL Woodside 20-3-2020.pdf [WPL.AX](#)
- DIV BHP Group Ltd 2020.pdf [BHP.AX](#)
- Dividend Reconciliation Report [Report](#)
- DIV NAB 12-12-2019.pdf [NAB.AX](#)
- DIV WAM Capital Limited 28-4-2020.pdf [WAM.AX](#)
- DIV ANZ 18-12-2019.pdf [ANZ.AX](#)
- DIV CBA 31.03.20.pdf [CBA.AX](#)
- DIV WES Wesfarmers 9-10-2019.pdf [WES.AX](#)
- DIV ASX Limited 2020.pdf [ASX.AX](#)
- DIV AEG Absolute Equity 23-4-20.pdf [AEG.AX1](#)
- DIV COL - Coles Group 27-3-2020.pdf [COL.AX](#)
- DIV WPL Woodside 20-9-2019.pdf [WPL.AX](#)

Standard Checklist

- Attach copies of all dividend statements
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

J P O'Sullivan Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
AEG.AX Absolute Equity Performance Fund Limited										
11/10/2019	3,178.48	0.00	3,178.48	1,362.21						
23/04/2020	1,986.55	0.00	1,986.55	851.38						
	5,165.03	0.00	5,165.03	2,213.59						
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2019	7,374.40	0.00	7,374.40	3,160.46						
18/12/2019	7,374.40	2,212.32	5,162.08	2,212.32						
	14,748.80	2,212.32	12,536.48	5,372.78						
ASX.AX ASX Limited										
25/09/2019	1,947.20	0.00	1,947.20	834.52						
25/03/2020	931.20	0.00	931.20	399.09						
	2,878.40	0.00	2,878.40	1,233.61						
BHP.AX BHP Group Limited										
25/09/2019	900.52	0.00	900.52	385.94						
24/03/2020	787.28	0.00	787.28	337.41						
	1,687.80	0.00	1,687.80	723.35						

J P O'Sullivan Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
CBA.AX Commonwealth Bank Of Australia.										
26/09/2019	6,569.64	0.00	6,569.64	2,815.56						
31/03/2020	5,688.00	0.00	5,688.00	2,437.71						
	12,257.64	0.00	12,257.64	5,253.27						
COL.AX Coles Group Limited.										
26/09/2019	532.15	0.00	532.15	228.06						
27/03/2020	449.70	0.00	449.70	192.73						
	981.85	0.00	981.85	420.79						
NAB.AX National Australia Bank Limited										
03/07/2019	13,048.43	0.00	13,048.43	5,592.18						
12/12/2019	13,048.43	0.00	13,048.43	5,592.18						
	26,096.86	0.00	26,096.86	11,184.36						
WAM.AX WAM Capital Limited										
25/10/2019	11,318.88	0.00	11,318.88	4,850.95						
28/04/2020	11,318.88	0.00	11,318.88	4,850.95						
	22,637.76	0.00	22,637.76	9,701.90						

WBC.AX Westpac Banking Corporation

J P O'Sullivan Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
20/12/2019	7,228.00	0.00	7,228.00	3,097.71						
	7,228.00	0.00	7,228.00	3,097.71						
WES.AX Wesfarmers Limited										
09/10/2019	1,169.22	0.00	1,169.22	501.09						
31/03/2020	1,124.25	0.00	1,124.25	481.82						
	2,293.47	0.00	2,293.47	982.91						
WPL.AX Woodside Petroleum Ltd										
20/09/2019	1,382.61	0.00	1,382.61	592.55						
20/03/2020	2,158.93	0.00	2,158.93	925.26						
	3,541.54	0.00	3,541.54	1,517.81						
	99,517.15	2,212.32	97,304.83	41,702.08						

J P O'Sullivan Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	99,517.15	2,212.32	97,304.83	41,702.08						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	2,212.32	J
Franked Dividends	97,304.83	K
Franking Credits	41,702.08	L

J P O'Sullivan Superannuation Fund

Investment Income Comparison Report

As at 30 June 2020

Investment	Ledger Data				ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
AEG.AX	Absolute Equity Performance Fund Limited	11/10/2019	3,178.48	1,362.21	11/10/2019	20/09/2019	79,462.00	79,462.00	0.0400	3,178.48	1,362.20
AEG.AX	Absolute Equity Performance Fund Limited	23/04/2020	1,986.55	851.38	23/04/2020	17/03/2020	79,462.00	79,462.00	0.0250	1,986.55	851.38
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2019	7,374.40	3,160.46	01/07/2019	13/05/2019	9,218.00	9,218.00	0.8000	7,374.40	3,160.45
ANZ.AX	Australia And New Zealand Banking Group Limited	18/12/2019	7,374.40	2,212.32	18/12/2019	11/11/2019	9,218.00	9,218.00	0.8000	7,374.40	2,212.32
ASX.AX	ASX Limited	25/09/2019	1,947.20	834.52	25/09/2019	05/09/2019	800.00	800.00	2.4340	1,947.20	834.51
ASX.AX	ASX Limited	25/03/2020	931.20	399.09	25/03/2020	05/03/2020	800.00	800.00	1.1640	931.20	399.09
BHP.AX	BHP Group Limited	25/09/2019	900.52	385.94	25/09/2019	05/09/2019	792.00	792.00	1.1370	900.52	385.94
BHP.AX	BHP Group Limited	24/03/2020	787.28	337.41	24/03/2020	05/03/2020	792.00	792.00	0.9940	787.28	337.40
CBA.AX	Commonwealth Bank Of Australia.	26/09/2019	6,569.64	2,815.56	26/09/2019	14/08/2019	2,844.00	2,844.00	2.3100	6,569.64	2,815.56
CBA.AX	Commonwealth Bank Of Australia.	31/03/2020	5,688.00	2,437.71	31/03/2020	19/02/2020	2,844.00	2,844.00	2.0000	5,688.00	2,437.71
COL.AX	Coles Group Limited.	26/09/2019	532.15	228.06	26/09/2019	28/08/2019	1,499.00	1,499.00	0.3550	532.14	228.06
COL.AX	Coles Group Limited.	27/03/2020	449.70	192.73	27/03/2020	27/02/2020	1,499.00	1,499.00	0.3000	449.70	192.73
NAB.AX	National Australia Bank Limited	03/07/2019	13,048.43	5,592.18	03/07/2019	14/05/2019	15,721.00	15,721.00	0.8300	13,048.43	5,592.18
NAB.AX	National Australia Bank Limited	12/12/2019	13,048.43	5,592.18	12/12/2019	14/11/2019	15,721.00	15,721.00	0.8300	13,048.43	5,592.18
WAM.AX	WAM Capital Limited	25/10/2019	11,318.88	4,850.95	25/10/2019	17/10/2019	146,050.00	146,050.00	0.0775	11,318.88	4,850.94
WAM.AX	WAM Capital Limited	28/04/2020	11,318.88	4,850.95	28/04/2020	20/04/2020	146,050.00	146,050.00	0.0775	11,318.88	4,850.94
WBC.AX	Westpac Banking Corporation	20/12/2019	7,228.00	3,097.71	20/12/2019	12/11/2019	9,035.00	9,035.00	0.8000	7,228.00	3,097.71
WES.AX	Wesfarmers Limited	09/10/2019	1,169.22	501.09	09/10/2019	30/08/2019	1,499.00	1,499.00	0.7800	1,169.22	501.09
WES.AX	Wesfarmers Limited	31/03/2020	1,124.25	481.82	31/03/2020	24/02/2020	1,499.00	1,499.00	0.7500	1,124.25	481.82

J P O'Sullivan Superannuation Fund

Investment Income Comparison Report

As at 30 June 2020

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
SENTINELINDUSTRIAL	Sentinel Industrial Trust	19/06/2020	1,001.26							
SENTINELINDUSTRIAL	Sentinel Industrial Trust	30/06/2020	1,430.00							
SENTINELREGIONAL	Sentinel Regional Office Trust	13/08/2019	4,377.88							
SENTINELREGIONAL	Sentinel Regional Office Trust	13/09/2019	4,377.88							
SENTINELREGIONAL	Sentinel Regional Office Trust	14/10/2019	4,377.88							
SENTINELREGIONAL	Sentinel Regional Office Trust	13/11/2019	4,377.88							
SENTINELREGIONAL	Sentinel Regional Office Trust	13/12/2019	4,377.88							
SENTINELREGIONAL	Sentinel Regional Office Trust	13/01/2020	4,377.88							
SENTINELREGIONAL	Sentinel Regional Office Trust	13/02/2020	4,377.88							
SENTINELREGIONAL	Sentinel Regional Office Trust	13/03/2020	4,377.88							
SENTINELREGIONAL	Sentinel Regional Office Trust	14/04/2020	4,377.88							
SENTINELREGIONAL	Sentinel Regional Office Trust	13/05/2020	4,377.88							
SENTINELREGIONAL	Sentinel Regional Office Trust	15/06/2020	4,377.88							
SENTINELREGIONAL	Sentinel Regional Office Trust	30/06/2020	4,377.88							
			73,141.65							
			176,860.01	41,702.08				18.0507	103,718.35	41,702.02

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.



All correspondence to:



Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au



GOOSE GULLY PTY LTD
<J P O'SULLIVAN S/F A/C>
9 GIBSON COURT
CASHMERE QLD 4500

HIN X 0081996130

Reference Number: S00106972940
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 23/09/2019
Payment Date: 11/10/2019

Dividend Statement

Payment Description: Final and Special Dividend for period ended 30 June 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: AEG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
79,462	4 cents	\$3,178.48	Nil	\$3,178.48	\$3,178.48	Nil	\$1,362.21

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.
- This dividend is made up of 2.5 cents Final Dividend and 1.5 cents Special Dividend.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	3,178.48
Bank Code:	014-234		
Account Number:	*****3039		
Exchange Rate:	N/A		

Please check the above details are correct and that the payment has been credited to your account.

Please retain this statement for taxation purposes



Absolute Equity Performance

Absolute Equity Performance Fund Limited
ABN 17 608 552 496

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au



036_9403_1317

GOOSE GULLY PTY LTD
<J P O'SULLIVAN S/F A/C>
9 GIBSON COURT
CASHMERE QLD 4500

HIN X0081996130

Reference Number: S00106972940
TFN/ABN Status: Quoted
Subregister: CHESSE
Record Date: 18/03/2020
Payment Date: 23/04/2020

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: AEG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
79,462	2.5 cents	\$1,986.55	Nil	\$1,986.55	\$1,986.55	Nil	\$851.38

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 014-234
Account Number: *****039

Receipt Currency: AUD
Amount Deposited: 1,986.55

Exchange Rate: N/A

1362 - 21
887 - 38

1275 - 59

3178 - 48
1986 - 55

5165 - 03

Please check the above details are correct and that the payment has been credited to your account.

Please retain this statement for taxation purposes



Absolute Equity Performance

Absolute Equity Performance Fund Limited
ABN 17 608 552 496

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au



036_9403_1317

GOOSE GULLY PTY LTD
<J P O'SULLIVAN S/F A/C>
9 GIBSON COURT
CASHMERE QLD 4500

HIN X0081996130

Reference Number: S00106972940
TFN/ABN Status: Quoted
Subregister: CHESSE
Record Date: 18/03/2020
Payment Date: 23/04/2020

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: AEG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
79,462	2.5 cents	\$1,986.55	Nil	\$1,986.55	\$1,986.55	Nil	\$851.38

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 014-234
Account Number: *****039

Receipt Currency: AUD
Amount Deposited: 1,986.55

Exchange Rate: N/A

1362 - 21
557 - 38

1213 - 59

3178 - 48
1986 - 55

5165 - 03

Please check the above details are correct and that the payment has been credited to your account.


Please retain this statement for taxation purposes



NEED ASSISTANCE?

 shareholder.anz.com
anzshareregistry@computershare.com.au

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

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

117689 036 ANZ



GOOSE GULLY PTY LTD
<J P O'SULLIVAN S/F A/C>
9 GIBSON COURT
CASHMERE QLD 4500

Holder Identification Number (HIN)

X 0081996130

Share Class	Ordinary
Record Date	12 November 2019
Payment Date	18 December 2019
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.80 per share for the year ended 30 September 2019 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
9,218	A\$5,162.08	A\$2,212.32	A\$7,374.40	A\$2,212.32

The dividend is 70% franked at the Australian company tax rate of 30%. The unfranked portion of the dividend is declared to be conduit foreign income.

A NZ Imputation Credit of **NZ\$829.62** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



ANZ

BSB: 014-234
Account number: 593963039
Payment reference: 771728

PAYMENT AMOUNT: A\$7,374.40

Handwritten calculations:
5162-08
7374-40
1253668
3160-48
2712-32
137280

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.




To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.



NEED ASSISTANCE?

 shareholder.anz.com
anzshareregistry@computershare.com.au

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

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

153977 036 ANZ



GOOSE GULLY PTY LTD
<J P O'SULLIVAN S/F A/C>
9 GIBSON COURT
CASHMERE QLD 4500

Holder Identification Number (HIN)

X 0081996130

Share Class Ordinary
Record Date 14 May 2019
Payment Date 1 July 2019

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.80 per share for the half year ended 31 March 2019 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
9,218	A\$7,374.40	A\$7,374.40	A\$3,160.46	NZ\$829.62

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



ANZ

BSB: 014-234
Account number: 593963039
Payment reference: 783952

PAYMENT AMOUNT: A\$7,374.40

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

31 October 2019
Full Year Results announced



CHAIRMAN'S REPORT

A message from David Gonski AC

I am pleased to enclose with this Shareholder Update the advice that your 2019 Interim Dividend payment is 80 cents per share fully franked.

This half we recorded a balanced result with a statutory profit for the six months ending 31 March 2019 of \$3.17 billion, down 5% on the prior comparable period. Cash Profit for our continuing operations over the same period was up 2% to \$3.56 billion, with the difference largely attributable to the impact of economic hedges and the results of our discontinued businesses.

Return on Equity increased slightly to 12.0% and Cash Earnings per share was up 5%. This was driven by our actions to reduce shares on issue through our \$3 billion buy-back that was completed in March 2019.

Our interim dividend this year will see \$2.27 billion paid to shareholders and we have maintained a tier-one capital ratio comfortably above the Australian Prudential Regulation Authority's 'unquestionably strong' benchmark.

While the banking sector in Australia is experiencing strong headwinds, the progress made to simplify our business and strengthen our balance sheet has helped deliver a solid outcome for customers and shareholders.

Costs have remained an intense focus with absolute expenses down for another half. In fact, since we started on our simplification journey three years ago, we have reduced costs by \$300 million per annum while also absorbing more than \$550 million in inflation.

We have taken a conservative approach to capital management and what we have not been able to use for business initiatives has been returned to shareholders.

Credit conditions for this half remained favourable with the total provision charge down 4% from the same period last year to \$393 million. This is due to both a benign economic environment and deliberate steps taken over recent years to improve the composition of our loan book, particularly in Institutional Banking.

Turning to the performance of our divisions, our business in Australia found the conditions tough with demand for home loans slowing further during the half.

This was compounded by our prudent decision to step back from certain parts of the market as well as temporary operational issues in implementing our new risk settings.

We have taken steps to improve momentum in Australia through initiatives such as the introduction of a single home loan origination system for all our channels and increasing the number of loan assessors.

Institutional had a good half and is providing consistent and diversified returns for the group, given our exposure to the faster growing markets of Asia. Pleasingly we retained our leading market position in Australia and New Zealand as well as our number one ranking for overall relationship quality in Asia.

New Zealand had a good result, however there will be challenges ahead with slowing housing demand, increased competition and the potential for increased capital requirements for all New Zealand banks.

While the impact of these proposed capital changes won't be known until later in the year, we are in a better position to manage any change given the transformation of our business in recent years.

Of course this half also marked the conclusion of the Royal Commission into Misconduct in the Banking, Superannuation and Financial Services Industry.

The commission, including its final recommendations, caused everybody at the bank, including myself, to reflect on how we can ensure the failures that impacted our customers never occur again.

As you may be aware, we responded within weeks of the final report with the first phase of our response with a range of key initiatives that will improve the way we engage with our customers. We will continue to publicly report on our progress twice yearly.

I can assure all shareholders that we are not treating this as a compliance exercise and we are responding to both the recommendations and the spirit of the final report.

We are working hard to earn the trust of the community. This will take time and considerable resources. However, will be in the best interests of all our stakeholders and in particular our shareholders.

DAVID GONSKI AC
CHAIRMAN

2019 HALF YEAR HIGHLIGHTS

▲ 2.0%	flat	▲ 5.0%
\$3,564 million	80 cents	124.8 cents
CASH PROFIT (Continuing operations)	DIVIDEND PER SHARE	CASH EARNINGS PER ORDINARY SHARE (Continuing operations)
1H18	1H18	1H18
\$3,493 million	80 cents	119.4 cents

Note:

All financials are on a Cash Profit Continuing Operations basis with growth rates compared to First Half 2018 unless otherwise stated. Cash Profit Continuing Operations excludes non-core items from Statutory Profit and excludes the financial results of the Wealth Australia businesses being divested and associated Group reclassification and consolidation impacts.



ASX Limited ABN 98 008 624 691

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 724 911
Email: asx@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



036 013799

GOOSE GULLY PTY LTD
<J P O'SULLIVAN S/F A/C>
9 GIBSON COURT
CASHMERE QLD 4500

Payment date: 25 September 2019

Record date: 06 September 2019

Reference no.: X00081996130

TFN/ABN RECEIVED AND RECORDED

ASX FINAL DIVIDEND AND SPECIAL DIVIDEND

Dear ASX Shareholder,

The details below relate to the final dividend for the year ended 30 June 2019 of 114.3 cents per share and a special dividend of 129.1 cents per share. The dividends are 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2020 financial year. ✕

Dividend Details Description

Description	Dividend Rate per Share	Participating Holding	Unfranked Amount	Franked Amount	Franking Credit
Final Dividend	114.3 cents	800	\$0.00	\$914.40	\$391.89
Special Dividend	129.1 cents	800	\$0.00	\$1,032.80	\$442.63

Total Payment Amount: \$1,947.20

This statement represents the amount credited to your nominated bank account shown below. Full details of the dividends paid on your shares are indicated above.

Please retain this statement for taxation purposes as a charge may be levied for replacement.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

Banking Instructions:

ANZ BANK
793 STAFFORD ROAD
EVERTON PARK QLD 4053

Account Name: J P O'SULLIVAN SUPER FUND
BSB: 014-234 Account No.: *****3039
DIRECT CREDIT REFERENCE NO.: 001234240470

391.89
442.63

834.52
Amount Deposited:
\$1,947.20



ASX Limited ABN 98 008 624 691

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 724 911
Email: asx@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



036 013958

GOOSE GULLY PTY LTD
<J P O'SULLIVAN S/F A/C>
9 GIBSON COURT
CASHMERE QLD 4500

Payment date: 25 March 2020

Record date: 06 March 2020

Reference no.: X00081996130

TFN/ABN RECEIVED AND RECORDED

ASX INTERIM DIVIDEND

Dear ASX Shareholder,

The details below relate to the interim dividend for the half-year ended 31 December 2019. The dividend is 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2020 financial year.

Dividend Details Description

	Dividend Rate per Share	Participating Holding	Unfranked Amount	Franked Amount	Franking Credit
Fully Paid Ordinary Shares	116.4 cents	800	\$0.00	\$931.20	\$399.09
Total Dividend Amount:				\$931.20	

This statement represents the amount credited to your nominated bank account shown below. Full details of the dividend paid on your shares are indicated above.

Please retain this statement for taxation purposes as a charge may be levied for replacement.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

$$\begin{array}{r} 594.52 \\ 399.09 \\ \hline 1234.61 \end{array}$$

$$\begin{array}{r} 1937.20 \\ 931.20 \\ \hline 2878.40 \end{array}$$

Banking Instructions:

ANZ BANK
793 STAFFORD ROAD
EVERTON PARK QLD 4053

Amount Deposited:
\$931.20

Account Name: J P O'SULLIVAN SUPER FUND
BSB: 014-234 Account No.: *****3039
DIRECT CREDIT REFERENCE NO.: 001240433849



BHP Group Limited
ABN 49 004 028 077



135152 036 BHP



GOOSE GULLY PTY LTD
<J P O'SULLIVAN S/F A/C>
9 GIBSON COURT
CASHMERE QLD 4500

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0081996130
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1232325
RECORD DATE	PAYMENT DATE
6 September 2019	25 September 2019

You must keep this document for your tax records.

BHP Group Limited Shares

380th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2019. This dividend is paid at the rate of 78 US cents (equivalent to A\$1.13702624) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.13702624	792	A\$900.52	A\$0.00	A\$900.52
Net Payment				A\$900.52
Australian Franking Credit				A\$385.94

Your Payment Instruction

ANZ
BSB: 014-234
Account Number: 593963039

Amount Deposited

A\$900.52

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



BHP Group Limited
ABN 49 004 028 077



134643 036 BHP



GOOSE GULLY PTY LTD
<J P O'SULLIVAN S/F A/C>
9 GIBSON COURT
CASHMERE QLD 4500

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0081996130
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1223352
RECORD DATE	PAYMENT DATE
6 March 2020	24 March 2020

You must keep this document for your tax records.

BHP Group Limited Shares

381st Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2020. This dividend is paid at the rate of 65 US cents (equivalent to 99.403579 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A99.403579 cents	792	A\$787.28	A\$0.00	A\$787.28
Net Payment				A\$787.28
Australian Franking Credit				A\$337.41

Your Payment Instruction

ANZ
BSB: 014-234
Account Number: 593963039

Amount Deposited

A\$787.28

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



036 172132

GOOSE GULLY PTY LTD
<J P O'SULLIVAN S/F A/C>
9 GIBSON COURT
CASHMERE QLD 4500

Dividend Statement

Payment date: 31 March 2020
Record date: 20 February 2020
Reference number: X00081996130

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2019 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	200 cents	2,844	\$0.00	\$5,688.00	\$5,688.00	\$2,437.71	\$0.00
Dividend amount:					\$5,688.00		
*New Zealand Imputation Credit:					NZ\$284.40		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

ANZ BANK
793 STAFFORD ROAD
EVERTON PARK QLD 4053
BSB: 014-234 ACC: *****3039
Account Name: J P O'SULLIVAN SUPER FUND
Direct Credit Reference No.: 001237695895

Handwritten:
6569-64
5688-00

12257-6x

Handwritten:
2437-71
2815-58

5253-27

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.



Update your details online

1. Visit www.linkmarketservices.com.au or scan the QR Code.
2. Click on **Investor Login**.
3. You may wish to set up a **Portfolio*** to easily manage multiple holdings.
4. If you do not have a **Portfolio Login**, please **Login** using the **Single Holding Login**.
5. Type in **Commonwealth Bank of Australia** or **CBA** in the **Issuer Name** field.
6. Enter your **Securityholder Reference Number (SRN)** or **Holder Identification Number (HIN)**. This is located on the top right hand side of the reverse page.
7. Enter your **Postcode** or **Country** (if outside Australia).
8. Enter the **Security Code** and acknowledge that you agree to the terms and conditions and click **Login**.



* Setting up a **Portfolio Login** allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry.



Update your Communications Preference

1. Click on the **Communications** tab at the top of the page.
2. Check the first button to receive all communications electronically and you will receive dividend or payment statements, annual reports and notice of meeting documents via email.
3. Insert your email address.



Update your bank account and TFN/ABN details Elect to participate in the Dividend Reinvestment Plan

1. Click on **Payments & Tax** tab at the top of the page.
2. Select **Payment Instructions** to update your bank account details.
3. Select **Tax Details** to update your TFN/ABN.
4. Select **Reinvestment Plans** (if you wish to participate).

**Dividend Statement**Payment date: 26 September 2019
Record date: 15 August 2019
Reference number: X00081996130

036 179483

GOOSE GULLY PTY LTD
<J P O'SULLIVAN S/F A/C>
9 GIBSON COURT
CASHMERE QLD 4500

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2019 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	231 cents	2,844	\$0.00	\$6,569.64	\$6,569.64	\$2,815.56	\$0.00
Dividend amount:					\$6,569.64		
*New Zealand Imputation Credit:					NZ\$284.40		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:NZ BANK
93 STAFFORD ROAD
EVERTON PARK QLD 4053
BSB: 014-234 ACC: *****3039
Account Name: J P O'SULLIVAN SUPER FUND
Direct Credit Reference No.: 001231376480

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.



Update your details online

1. Visit www.linkmarketservices.com.au or scan the QR Code.
2. Click on **Investor Login**.
3. You may wish to set up a **Portfolio*** to easily manage multiple holdings.
4. If you do not have a **Portfolio Login**, please Login using the **Single Holding Login**.
5. Type in **Commonwealth Bank of Australia** or **CBA** in the **Issuer Name** field.
6. Enter your **Securityholder Reference Number (SRN)** or **Holder Identification Number (HIN)**. This is located on the top right hand side of the reverse page.
7. Enter your **Postcode** or **Country** (if outside Australia).
8. Enter the **Security Code** and acknowledge that you agree to the terms and conditions and click **Login**.



* Setting up a **Portfolio Login** allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry.



Update your Communications Preference

1. Click on the **Communications** tab at the top of the page.
2. Check the first button to receive all communications electronically and you will receive dividend or payment statements, annual reports and notice of meeting documents via email.
3. Insert your email address.



Update your bank account and TFN/ABN details Elect to participate in the Dividend Reinvestment Plan

1. Click on **Payments & Tax** tab at the top of the page.
2. Select **Payment Instructions** to update your bank account details.
3. Select **Tax Details** to update your TFN/ABN.
4. Select **Reinvestment Plans** (if you wish to participate).



F 144333 036 COL



GOOSE GULLY PTY LTD
<J P O'SULLIVAN S/F A/C>
9 GIBSON COURT
CASHMERE QLD 4500

Update your information:



Online:
www.computershare.com.au/easyupdate/COL



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

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

X 0081996130

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	29 August 2019
Payment Date	26 September 2019
Direct Credit Ref. No.	1252401

Dividend Statement — FY19 Final and Special Dividend

The statement below represents your final dividend and special dividend for the year ended 30 June 2019.

The final dividend of 24.0 cents per share and special dividend of 11.5 cents per share, totalling 35.5 cents per share are payable on ordinary shares registered in your name and entitled to participate as at the record date 29 August 2019. For income tax purposes the dividends are fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	A\$0.355	1,499	A\$532.15	A\$0.00	A\$532.15
				Net Payment	A\$532.15
				Franking Credit	A\$228.06



Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax.

Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

Your Payment Instruction

ANZ	
BSB	014-234
Account number	593963039
Amount Deposited	A\$532.15



128942 036 COL



GOOSE GULLY PTY LTD
<J P O'SULLIVAN S/F A/C>
9 GIBSON COURT
CASHMERE QLD 4500

HIN X0081996130
POST CODE 4500

Update your information:



Online:
www.computershare.com.au/easyupdate/COL



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

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	28 February 2020
Payment Date	27 March 2020
Direct Credit Ref. No.	1210996

Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 5 January 2020.

The interim dividend of 30.0 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the record date 28 February 2020. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.30	1,499	A\$449.70	A\$0.00	A\$449.70
Net Payment					A\$449.70
Franking Credit					A\$192.73



Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders – the franked amount is not subject to withholding tax.

Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

Your Payment Instruction

ANZ	
BSB	014-234
Account number	XXXXXXXX39
Amount Deposited	A\$449.70



2019 Final Dividend Statement

064114
036
NAB
 GOOSE GULLY PTY LTD
 <J P O'SULLIVAN S/F A/C>
 9 GIBSON COURT
 CASHMERE QLD 4500

Need assistance?

www.nab.com.au/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

X0081996130

Summary of key information

Payment Date	12 December 2019
Record Date	15 November 2019
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	699446

Final Dividend for the year ended 30 September 2019

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
15,721	83 cents	\$0.00	\$13,048.43	\$5,592.18

Dividend Summary

15,721 shares x 83 cents = \$13,048.43

Payment details

The cash dividend amount of \$13,048.43 has been credited to:

ANZ
BSB: 014-234 ACC: *****3039

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income.
This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.15 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$16,231.24.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$13,048.43



2019 Interim Dividend Statement

Need assistance?

www.nab.com.au/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

X0081996130

067214

036
NAB

GOOSE GULLY PTY LTD
<J P O'SULLIVAN S/F A/C>
9 GIBSON COURT
CASHMERE QLD 4500

Summary of key information

Payment Date	3 July 2019
Record Date	15 May 2019
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	717911

Interim Dividend for the year ending 30 September 2019

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
15,721	83 cents	\$0.00	\$13,048.43	\$5,592.18	15,721 shares x 83 cents = \$13,048.43

Payment details

The cash dividend amount of \$13,048.43 has been credited to:

ANZ
BSB: 014-234 ACC: *****3039

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income.
This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$13,048.43

All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 420 372 (within Australia)
Tel: +61 2 8023 5472 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
wilsonam@boardroomlimited.com.au

GOOSE GULLY PTY LTD
<J P O'SULLIVAN S/F A/C>
9 GIBSON COURT
CASHMERE QLD 4500

HIN X 0081996130
POST CODE 4500

Reference Number: S00106972940
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 21/04/2020
Payment Date: 28/04/2020

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: WAM

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
146,050	7.75 cents	\$11,318.88	Nil	\$11,318.88	\$11,318.88	Nil	\$4,850.95

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS

Receipt Currency: AUD

Bank Account Type: Domestic

Amount Deposited: 11,318.88

Bank Code: 014-234

Account Number: *****039

Exchange Rate: N/A

Please retain this statement for taxation purposes

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 420 372 (within Australia)
Tel: +61 2 8023 5472 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
wilsonam@boardroomlimited.com.au

Reference Number: S00106972940
TFN/ABN Status: Quoted
Subregister: CHES5
Record Date: 18/10/2019
Payment Date: 25/10/2019



036 16675

GOOSE GULLY PTY LTD
<J P O'SULLIVAN S/F A/C>
9 GIBSON COURT
CASHMERE QLD 4500

HIN X0081996130
POST CODE 4500

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: WAM

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
146,050	7.75 cents	\$11,318.88	Nil	\$11,318.88	\$11,318.88	Nil	\$4,850.95

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	11,318.88
Bank Code:	014-234		
Account Number:	*****3039		
Exchange Rate:	N/A		

Please retain this statement for taxation purposes

Super

All registry communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (free call within Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



036 / 194783
 GOOSE GULLY PTY LTD
 <J P O'SULLIVAN S/F A/C>
 9 GIBSON COURT
 CASHMERE QLD 4500

Key details

Payment date: 20 December 2019
Record date: 13 November 2019
SRN/HIN: X00081996130
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2019

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	9,035	80 cents	\$0.00	\$7,228.00	\$7,228.00	\$3,097.71
Net dividend amount					\$7,228.00	
						***New Zealand Imputation Credit (NZIC)
						NZ\$632.45

[#] The final dividend of 80 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2019. All amounts are in Australian dollars unless otherwise stated.
^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

ANZ BANK
 BSB: 014-234
 ACC: *****3039
 ACCOUNT NAME: J P O'SULLIVAN SUPER FUND
 PAYMENT REFERENCE NUMBER: 001235954403

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Handwritten calculation:
 7228
 8492.90

 15720.90

Private and Confidential

107160 036 WES



GOOSE GULLY PTY LTD
 <J P O'SULLIVAN S/F A/C>
 9 GIBSON COURT
 CASHMERE QLD 4500

Holder Identification Number (HIN)

X 0081996130

Record Date	2 September 2019
Payment Date	9 October 2019
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1139983
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2019. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.78	1,499	A\$1,169.22	A\$0.00	A\$1,169.22	A\$501.09
Total			A\$1,169.22	A\$0.00	A\$1,169.22	A\$501.09
Net Payment					A\$1,169.22	

New Zealand Imputation Credits in NZD

NZ\$149.90

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

Your Payment Instruction

ANZ
 BSB: 014-234 Account number: 593963039

Amount Deposited

A\$1,169.22

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 558 062
 (outside Australia) +61 3 9415 4631
 Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

Private and Confidential

104521 036 WES



GOOSE GULLY PTY LTD
 <J P O'SULLIVAN S/F A/C>
 9 GIBSON COURT
 CASHMERE QLD 4500

Holder Identification Number (HIN)

X 0081996130

Record Date	25 February 2020
Payment Date	31 March 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1130148
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2019. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.75	1,499	A\$1,124.25	A\$0.00	A\$1,124.25	A\$481.82
Total			A\$1,124.25	A\$0.00	A\$1,124.25	A\$481.82
					Net Payment	A\$1,124.25

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand Imputation Credits are not attached to this dividend.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

531-09
 481-82
 982-91

1169-22
 1124-28
 2293-7

Your Payment Instruction

ANZ
 BSB: 014-234 Account number: 593963039

Amount Deposited

A\$1,124.25



045687 036 WPL

GOOSE GULLY PTY LTD
<J P O'SULLIVAN S/F A/C>
9 GIBSON COURT
CASHMERE QLD 4500

Holder Identification Number (HIN)

X 0081996130

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2020
Payment Date	20 March 2020
Direct Credit Reference No.	664402

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2019. This dividend is paid at the rate of 55 US cents (equivalent to 33.131802 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2020.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.83131802	2,597	A\$2,158.93	A\$0.00	A\$2,158.93
Net Payment					A\$2,158.93
Australian Franking Credit					A\$925.26

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/wpl. When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

ANZ
BSB: 014-234 Account number: 593963039Amount Deposited
A\$2,158.93

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

Update Your Information:
www.investorcentre.com/wpl

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

 1300 558 507 (within Australia)
 +61 3 9415 4632 (outside Australia)


044555 036 WPL


 GOOSE GULLY PTY LTD
 <J P O'SULLIVAN S/F A/C>
 9 GIBSON COURT
 CASHMERE QLD 4500

Holder Identification Number (HIN)
X 0081996130

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	27 August 2019
Payment Date	20 September 2019
Direct Credit Reference No.	663020

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2019. This dividend is paid at the rate of 36 US cents (equivalent to 53.238687 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 27 August 2019.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.53238687	2,597	A\$1,382.61	A\$0.00	A\$1,382.61
Net Payment					A\$1,382.61
Australian Franking Credit					A\$592.55

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/wpl. When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

 ANZ
 BSB: 014-234 Account number: 593963039

Amount Deposited
A\$1,382.61

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

24200 - Contributions

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
O'SJOH00003A	(Contributions) O'Sullivan, John Peter - Accumulation (Accumulation)	(\$25,000.00)	(\$25,000.00)	0%
TOTAL		CY Balance	LY Balance	
		(\$25,000.00)	(\$25,000.00)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- CONTRIBUTIONS - John.pdf [O'SJOH00003A](#)

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

J P O'Sullivan Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2019 - 30 June 2020

Summary

Member	D.O.B	Age (at 30/06/2019)	Total Super Balance (at 30/06/2019) *1	Concessional	Non-Concessional	Other	Reserves	Total
Leong, Angela	03/09/1961	57	1,576,985.66	0.00	0.00	0.00	0.00	0.00
O'Sullivan, John Peter	30/11/1951	67 *4	1,624,508.99	25,000.00	0.00	0.00	0.00	25,000.00
All Members				25,000.00	0.00	0.00	0.00	25,000.00

*1 Total Super Balance is per individual across funds within a firm.

*4 Members aged 65 to 74 must satisfy work test or meet work test exemption criteria (applies from 1 July 2019) for your fund to accept non-mandated contributions (e.g. salary sacrifice, personal super contributions). NCC bring-forward arrangement is not available.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Leong, Angela	Concessional	0.00	25,000.00	25,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
O'Sullivan, John Peter	Concessional	25,000.00	25,000.00	At Limit
	Non-Concessional	0.00	0.00	Total Super Balance Over TBC

Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
Leong, Angela							
Concessional Contribution Cap	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	0.00	
Maximum Cap Available	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00 Below Cap
Total Super Balance	0.00	0.00	0.00	1,337,775.92	1,489,749.60	1,576,985.66	

O'Sullivan, John Peter

Concessional Contribution Cap	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	0.00	
Maximum Cap Available	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	At Limit
Total Super Balance	0.00	0.00	0.00	1,655,560.52	1,789,763.22	1,624,508.99	

NCC Bring Forward Caps

1, 2, 3 Year in the bring forward period.

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Leong, Angela	N/A	495,000.00 ¹	0.00 ²	0.00 ³	0.00	N/A	Bring Forward Not Triggered
O'Sullivan, John Peter	N/A	45,000.00 ²	0.00 ³	0.00	0.00	N/A	Bring Forward Not Triggered

O'Sullivan, John Peter

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
07/07/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 592797 FROM 557386414 John Contribution	Personal - Concessional	25,000.00								
Total - O'Sullivan, John Peter			25,000.00	0.00	0.00	0.00			0.00	0.00	0.00
Total for all members			25,000.00	0.00	0.00	0.00					

Taxpayer eligible for Small Business income tax offset (Y/N) ? Y

Net small business income **A** 129,995

	Total amount in return
Add : Item 15 Label B - Primary Production	0
Item 15 Label C - Non-Primary Production	129,995
Item 17 Labels N, R - FMD Withdrawals	0
Foreign source business income from item 19 or 20	
Business interest income	0
Business dividend income	0
Other business income not already shown	
Business losses which are not allowable deductions (excluding net capital gains)	
Less : Item 17 Label D - FMD deductible deposits	0
Other business deductions not already claimed at this item	

18 Capital gains

Did you have a capital gains tax event during the year? **G** N Print **Y** for yes or **N** for no.

Have you applied an exemption or rollover? **M** / CODE

Total current year capital gains **H**

Net capital losses carried forward to later income years **V**

Credit for foreign resident capital gains withholding amounts **X**

You must print Y at G if you had an amount of a capital gain from a trust.

Net capital gain **A**

19 Foreign entities

Non-resident trust name

Trustee or Trustees name

Did you have either a direct or indirect interest in a controlled foreign company (CFC)? **I** N Print **Y** for yes or **N** for no. CFC income **K**

Non-managed fund amounts

Have you ever, either directly or indirectly, caused the transfer of property—including money—or services to a non-resident trust estate? **W** N Print **Y** for yes or **N** for no. Transferor trust income **B**

Non-managed fund amounts

20 Foreign source income and foreign assets or property

During the year did you own, or have an interest in, assets located outside Australia which had a total value of AUD\$50,000 or more? **P** N Print **Y** for yes or **N** for no.

TOTAL SUPPLEMENT INCOME OR LOSS

Items 13 to 24 - add up the boxes for income amounts and deduct any loss amounts in the boxes

129,995

LOSS

Transfer this amount to **I** on page 3

D12 Personal superannuation contributions

H 25,000

Did you provide your fund (including a retirement savings account) with a notice of intent to claim a deduction for personal superannuation contributions, and receive an acknowledgement from your fund?

Fund name / TFN / ABN

Account no

Y/N

OSullivan Superfund ABN:46 958 047 636
TFN:95 539 231

O'SJOH00003A

25000

Yes

TOTAL SUPPLEMENT DEDUCTIONS

Items **D11** to **D15**—add up the boxes and transfer this amount to **D**

25,000

TOTAL SUPPLEMENT TAX OFFSETS

Items T3 to T10 - add up the boxes

Transfer this amount to **T**

24700 - Changes in Market Values of Investments

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$354,666.46	(\$21,513.81)	(1748.55)%
TOTAL		CY Balance	LY Balance	
		\$354,666.46	(\$21,513.81)	

Supporting Documents

- Realised Capital Gain Report [Report](#)
- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

J P O'Sullivan Superannuation Fund

Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ASX Limited										
	01/07/2019	Opening Balance	800.00	0.00	0.00	0.00	65,896.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	2,408.00	0.00	68,304.00	0.00	0.00	0.00
	30/06/2020		800.00	0.00	2,408.00	0.00	68,304.00	0.00	0.00	0.00
Absolute Equity Performance Fund										
	01/07/2019	Opening Balance	79,462.00	0.00	0.00	0.00	69,529.25	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	19,468.19	0.00	88,997.44	0.00	0.00	0.00
	30/06/2020		79,462.00	0.00	19,468.19	0.00	88,997.44	0.00	0.00	0.00
Australia And New Zealand Banking										
	01/07/2019	Opening Balance	9,218.00	0.00	0.00	0.00	260,039.78	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(88,216.26)	0.00	171,823.52	0.00	0.00	0.00
	30/06/2020		9,218.00	0.00	(88,216.26)	0.00	171,823.52	0.00	0.00	0.00
BHP Group Limited										
	01/07/2019	Opening Balance	792.00	0.00	0.00	0.00	32,598.72	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(4,229.28)	0.00	28,369.44	0.00	0.00	0.00
	30/06/2020		792.00	0.00	(4,229.28)	0.00	28,369.44	0.00	0.00	0.00
Bwp Trust - Ordinary Units Fully Paid										
	01/07/2019	Opening Balance	22,970.00	0.00	0.00	0.00	84,529.60	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	3,445.50	0.00	87,975.10	0.00	0.00	0.00
	30/06/2020		22,970.00	0.00	3,445.50	0.00	87,975.10	0.00	0.00	0.00
Coles Group Limited.										
	01/07/2019	Opening Balance	1,499.00	0.00	0.00	0.00	20,011.65	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	5,726.18	0.00	25,737.83	0.00	0.00	0.00
	30/06/2020		1,499.00	0.00	5,726.18	0.00	25,737.83	0.00	0.00	0.00
Commonwealth Bank Of Australia.										
	01/07/2019	Opening Balance	2,844.00	0.00	0.00	0.00	235,426.32	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(37,995.84)	0.00	197,430.48	0.00	0.00	0.00
	30/06/2020		2,844.00	0.00	(37,995.84)	0.00	197,430.48	0.00	0.00	0.00
National Australia Bank Limited										
	01/07/2019	Opening Balance	15,721.00	0.00	0.00	0.00	420,065.12	0.00	0.00	0.00
	18/05/2020	Purchase	2,120.00	29,998.00	0.00	0.00	450,063.12	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(125,000.10)	0.00	325,063.02	0.00	0.00	0.00
	30/06/2020		17,841.00	29,998.00	(125,000.10)	0.00	325,063.02	0.00	0.00	0.00

J P O'Sullivan Superannuation Fund

Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
O'Sullivan Unit Trust Fully Paid										
	01/07/2019	Opening Balance	257,185.00	0.00	0.00	0.00	494,321.91	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(2,291.26)	0.00	492,030.65	0.00	0.00	0.00
	30/06/2020		257,185.00	0.00	(2,291.26)	0.00	492,030.65	0.00	0.00	0.00
Sentinel Industrial Trust										
	01/07/2019	Purchase	126,475.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	20,488.30	0.00	170,488.30	0.00	0.00	0.00
	30/06/2020		126,475.00	150,000.00	20,488.30	0.00	170,488.30	0.00	0.00	0.00
Sentinel Regional Office Trust										
	01/07/2019	Opening Balance	552,995.00	0.00	0.00	0.00	599,999.58	0.00	0.00	0.00
	30/06/2020		552,995.00	0.00	0.00	0.00	599,999.58	0.00	0.00	0.00
WAM Capital Limited										
	01/07/2019	Opening Balance	146,050.00	0.00	0.00	0.00	295,021.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(29,210.00)	0.00	265,811.00	0.00	0.00	0.00
	30/06/2020		146,050.00	0.00	(29,210.00)	0.00	265,811.00	0.00	0.00	0.00
Wesfarmers Limited										
	01/07/2019	Opening Balance	1,499.00	0.00	0.00	0.00	54,203.84	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	12,996.33	0.00	67,200.17	0.00	0.00	0.00
	30/06/2020		1,499.00	0.00	12,996.33	0.00	67,200.17	0.00	0.00	0.00
Westpac Banking Corporation										
	01/07/2019	Opening Balance	9,035.00	0.00	0.00	0.00	256,232.60	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(94,054.35)	0.00	162,178.25	0.00	0.00	0.00
	30/06/2020		9,035.00	0.00	(94,054.35)	0.00	162,178.25	0.00	0.00	0.00
Woodside Petroleum Ltd										
	01/07/2019	Opening Balance	2,597.00	0.00	0.00	0.00	94,426.92	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(38,201.87)	0.00	56,225.05	0.00	0.00	0.00
	30/06/2020		2,597.00	0.00	(38,201.87)	0.00	56,225.05	0.00	0.00	0.00
Total Market Movement					(354,666.46)				0.00	(354,666.46)

J P O'Sullivan Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	3,303.00	0.00	0.00	3,303.00	0.00
Capital Gains Before Losses applied	3,303.00	0.00	0.00	3,303.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	3,303.00	0.00	0.00	3,303.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

J P O'Sullivan Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	3,303.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	3,303.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

J P O'Sullivan Superannuation Fund
Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Unlisted Unit Trusts (Australian)												
Sentinel Industrial Trust												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,303.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,303.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,303.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,303.00	0.00

25000 - Interest Received

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ANZ199301248	ANZ Account 1993-01248	(\$0.01)	(\$1.46)	(99.32)%
ANZ477912584	ANZ Bank 4779-12584 E*Trade		(\$2.52)	100%
ANZ593963039	ANZ Bank 5939-63039	(\$22.99)	(\$71.54)	(67.86)%
TCU143801S55	Teacher's Credit Union - S55 Edvest		(\$1,157.18)	100%
TCUTCU143801S6	Teacher's Credit Union - S6		(\$1,545.32)	100%
OSUL0012_ATOINTEREST	ATO Interest	(\$0.68)		100%
TOTAL		CY Balance	LY Balance	
		(\$23.68)	(\$2,778.02)	

Supporting Documents

- Interest Reconciliation Report [Report](#)
- INTEREST ANZ Ac 1993-01248.pdf [ANZ199301248](#)
- INTEREST Rec'd ANZ Ac 5939-63039.pdf [ANZ593963039](#)
- INTEREST ATO.pdf [OSUL0012_ATOINTEREST](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

J P O'Sullivan Superannuation Fund
Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
ANZ199301248 ANZ Account 1993-01248					
29/11/2019	0.01	0.01			
	0.01	0.01			
ANZ593963039 ANZ Bank 5939-63039					
04/09/2019	5.34	5.34			
04/12/2019	2.77	2.77			
04/03/2020	6.69	6.69			
04/06/2020	8.19	8.19			
	22.99	22.99			
	23.00	23.00			
Other Assets					
OSUL0012_ATOINTEREST ATO Interest					
09/08/2019	0.68	0.68			
	0.68	0.68			
	0.68	0.68			
TOTAL	23.68	23.68			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	23.68	11C

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1993-01248

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
17 JAN	OPENING BALANCE			6.47
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$6.47

Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits	0.01
-----------------------------	------

New Profile menu in ANZ Internet Banking

The new Profile menu in ANZ Internet Banking lets you securely manage your contact information and security details. You can find the new menu in the top right corner of ANZ Internet Banking.

Keep your contact information up to date, as these details may be used for security purposes (e.g. to verify transactions), or send you account information.

You can also choose which offers and promotions you want to receive and how. You can select as many as you like and make changes any time.

Visit www.anz.com.au to explore your Profile today.

Daily cash deposit limit at ANZ ATMs

A daily transaction limit now applies for all cash deposits at ANZ ATMs that accept cash deposits, as previously advised by ANZ in the Australian Financial Review on 20 January 2020.

You can find out the current ATM Cash deposit limit on your account, as well as other options which may be available to make cash deposits into your account by contacting ANZ on 13 13 14.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.

ANZ ACCESS ADVANTAGE STATEMENT

Account Number 5939-63039

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
04 JUN	OPENING BALANCE			116,732.06
06 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 913922 FROM 557386414		6,000.00 ✓	122,732.06
	<i>Joint CONTRIB</i>			
17 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 471630 FROM 440361803 EFFECTIVE DATE 16 JUN 2019		15,000.09 ✓	137,732.15
	<i>FROM JIT</i>			
18 JUN	PAYMENT TO GWMAS 440055071	440.00		137,292.15
20 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 900628 FROM 557386414		6,000.00 ✓	143,292.15
	<i>Joint CONTRIB</i>			
20 JUN	ANZ INTERNET BANKING BPAY AUDIT SHIELD {512009}	320.00		142,972.15
21 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 345650 FROM 557386414		7,000.00 ✓	149,972.15
	<i>Joint CONTRIB</i>			
27 JUN	DIVIDEND FROM WBC PAYMENT 001230307842		8,492.90 ✓	158,465.05
01 JUL	DIVIDEND FROM ANZ DIVIDEND A067/00783952		7,374.40 ✓	165,839.45
01 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 850109 TO 014234557386414	100,000.00		65,839.45
03 JUL	DIVIDEND FROM NAB INTERIM DIV DV201/00717911		13,048.43 ✓	78,887.88
08 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 592797 FROM 557386414 EFFECTIVE DATE 07 JUL 2019		25,000.00 ✓	103,887.88
	<i>Joint CONTRIB 2019/2020</i>			
15 JUL	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88	108,265.76
18 JUL	ANZ INTERNET BANKING BPAY ASIC {112971}	53.00	✓	108,212.76
18 JUL	PAYMENT TO GWMAS 420547048	440.00		107,772.76
25 JUL	ANZ INTERNET BANKING PAYMENT 749122 TO SUPER AUDIT ASSIS PL	693.00	✓	107,079.76
08 AUG	ANZ INTERNET BANKING PAYMENT 997847 TO SENRICO	3,850.00	✓	103,229.76
09 AUG	TRANSFER FROM ATO ATO001000011511100		148.92 ✓	103,378.68
13 AUG	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88 ✓	107,756.56
19 AUG	PAYMENT TO GWMAS 440081050	440.00		107,316.56
23 AUG	DIVIDEND FROM BWP TRUST DISTBN FIN19/00820056		2,466.98 ✓	109,783.54
28 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 465725 TO 014234557386414	30,000.00		79,783.54
	<i>Distribution to Joint</i>			
04 SEP	CREDIT INTEREST PAID		5.34	79,788.88
TOTALS AT END OF PAGE		\$136,236.00	\$99,292.82	
TOTALS AT END OF PERIOD		\$136,236.00	\$99,292.82	\$79,788.88

ANZ ACCESS ADVANTAGE STATEMENT

Account Number 5939-63039

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
04 SEP	OPENING BALANCE			79,788.88
13 SEP	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88 ✓	84,166.76
18 SEP	PAYMENT TO GWMAS 410012039	440.00		83,726.76
19 SEP	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26 ✓	84,728.02
19 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 111293 TO 014234557386414	20,000.00		64,728.02
20 SEP	DIVIDEND FROM WOODSIDE INT19/00663020		1,382.61 ✓	66,110.63
25 SEP	DIVIDEND FROM BHP GROUP DIV AF380/01232325		900.52 ✓	67,011.15
25 SEP	DIVIDEND FROM ASX FNL DIV 001234240470		1,947.20 ✓	68,958.35
26 SEP	DIVIDEND FROM COLES GROUP LTD FIN19/01252401		532.15 ✓	69,490.50
26 SEP	DIVIDEND FROM CBA FNL DIV 001231376480		6,569.64 ✓	76,060.14
09 OCT	DIVIDEND FROM WESFARMERS LTD FIN19/01139983		1,169.22 ✓	77,229.36
11 OCT	DIVIDEND FROM ABSOLUTE EQUITY S00106972940		3,178.48 ✓	80,407.84
14 OCT	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88 ✓	84,785.72
18 OCT	PAYMENT TO GWMAS 410043051	440.00		84,345.72
21 OCT	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26 ✓	85,346.98
25 OCT	DIVIDEND FROM WAM CAPITAL S00106972940		11,318.88 ✓	96,665.86
13 NOV	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88 ✓	101,043.74
18 NOV	PAYMENT TO GWMAS 410073042	440.00		100,603.74
19 NOV	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26 ✓	101,605.00
04 DEC	CREDIT INTEREST PAID		2.77	101,607.77
TOTALS AT END OF PAGE		\$21,320.00	\$43,138.89	
TOTALS AT END OF PERIOD		\$21,320.00	\$43,138.89	\$101,607.77

This Statement Includes

Interest earned on deposits	\$2.77
-----------------------------	--------

ANZ ACCESS ADVANTAGE STATEMENT

Account Number 5939-63039

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
04 DEC	OPENING BALANCE			101,607.77
12 DEC	DIVIDEND FROM NAB FINAL DIV DV202/00699446		13,048.43 ✓	114,656.20
13 DEC	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88 ✓	119,034.08
18 DEC	DIVIDEND FROM ANZ DIVIDEND A068/00771728		7,374.40 ✓	126,408.48
18 DEC	PAYMENT TO GWMAS 410104058	440.00		125,968.48
19 DEC	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26 ✓	126,969.74
20 DEC	DIVIDEND FROM WBC DIVIDEND 001235954403		7,228.00 ✓	134,197.74
2020				
13 JAN	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88 ✓	138,575.62
20 JAN	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26	139,576.88
20 JAN	PAYMENT TO GWMAS 410134060	440.00		139,136.88
13 FEB	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88 ✓	143,514.76
18 FEB	PAYMENT TO GWMAS 410165057	440.00		143,074.76
19 FEB	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26 ✓	144,076.02
21 FEB	DIVIDEND FROM BWP TRUST DISTBN INT20/00814324		2,071.89 ✓	146,147.91
04 MAR	CREDIT INTEREST PAID		6.69	146,154.60
	TOTALS AT END OF PAGE	\$1,320.00	\$45,866.83	
	TOTALS AT END OF PERIOD	\$1,320.00	\$45,866.83	\$146,154.60

This Statement Includes

Interest earned on deposits	\$6.69
-----------------------------	--------

ANZ Fee Saving Tip

Use ANZ ATMs.

Avoid non-ANZ ATM fees by using ANZ ATM's. You can make deposits and withdrawals, conduct balance enquiries, make deposits and order statements from over 2750 ANZ ATMs in locations across Australia.

ANZ ACCESS ADVANTAGE STATEMENT

Account Number 5939-63039

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
04 MAR	OPENING BALANCE			146,154.60
13 MAR	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88	150,532.48
18 MAR	PAYMENT TO GWMAS 410196087	440.00		150,092.48
19 MAR	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26	151,093.74
20 MAR	DIVIDEND FROM WOODSIDE FIN19/00664402		2,158.93	153,252.67
24 MAR	DIVIDEND FROM BHP GROUP DIV AI381/01223352		787.28	154,039.95
25 MAR	DIVIDEND FROM ASX ITM DIV 001240433849		931.20	154,971.15
27 MAR	DIVIDEND FROM COLES GROUP LTD INT20/01210996		449.70	155,420.85
31 MAR	DIVIDEND FROM WESFARMERS LTD INT20/01130148		1,124.25	156,545.10
31 MAR	DIVIDEND FROM CBA ITM DIV 001237695895		5,688.00	162,233.10
14 APR	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88	166,610.98
20 APR	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26	167,612.24
20 APR	PAYMENT TO GWMAS 410225076	440.00		167,172.24
23 APR	DIVIDEND FROM ABSOLUTE EQUITY S00106972940		1,986.55	169,158.79
28 APR	DIVIDEND FROM WAM CAPITAL S00106972940		11,318.88	180,477.67
13 MAY	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88	184,855.55
18 MAY	PAYMENT TO GWMAS 410256069	440.00		184,415.55
18 MAY	ANZ INTERNET BANKING BPAY NAB SPP {121406}	30,000.00		154,415.55
19 MAY	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26	155,416.81
02 JUN	ANZ INTERNET BANKING BPAY AUDIT SHIELD {157514}	320.00		155,096.81
04 JUN	CREDIT INTEREST PAID		8.19	155,105.00
TOTALS AT END OF PAGE		\$31,640.00	\$40,590.40	
TOTALS AT END OF PERIOD		\$31,640.00	\$40,590.40	\$155,105.00

This Statement Includes

Interest earned on deposits

\$8.19



Australian Government
Australian Taxation Office

Agent SAM GRECO & CO.
Client J P O'SULLIVAN
SUPERANNUATION FUND
ABN 46 958 047 636
TFN 95 539 231

Income tax 551

Date generated	19/01/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **01 July 2019** to **19 January 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Aug 2019	2 Jul 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$148.24	\$148.24 CR
6 Aug 2019	6 Aug 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$0.68	\$148.92 CR
6 Aug 2019	9 Aug 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$148.92		\$0.00
23 Nov 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$29,509.98	\$29,509.98 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Nov 2020	24 Nov 2020	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$12.93	\$29,522.91 CR
24 Nov 2020	27 Nov 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$29,522.91		\$0.00

30100 - Accountancy Fees

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$3,850.00		100%
TOTAL		CY Balance	LY Balance	
		\$3,850.00		

Supporting Documents

- General Ledger [Report](#)
- Accountant Fees.pdf [30100](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

J P O'Sullivan Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00



CHARTERED ACCOUNTANT

Business Focused Solutions

A.B.N. 16 230 504 491
PO Box 354, ASPLEY QLD 4034
Phone (07) 3263 5200 Fax (07) 3263 4830

J P O'Sullivan Superannuation Fund
9 Gibson Court
CASHMERE QLD 4500

Tax Invoice
203091
Ref: OSUL0011
2 August, 2019

Description	Amount
<p>Professional Services Rendered</p> <p>Preparation of Financial Statements for the period ended 30 June 2018 which included:</p> <p>Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2018</p> <p>Calculate members benefits and allocate income to each member</p> <p>Preparation of Member Statements for the period ended 30 June 2018</p> <p>Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2018</p> <p>Preparation of Resolution of Minutes for the period ended 30 June 2018</p> <p>Preparation of Capital Gains Tax Schedules for:</p> <ul style="list-style-type: none"> - Altium Limited - Bank of Queensland - Telstra Corporation - Transurban Group <p>Sundry advice and Other Matters</p> <p>For your convenience the cost of preparing the Actuarial Certificate has been included in our invoice and does not have to be paid separately.</p> <p>(This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*</p>	
	3,850.00

Description	Amount

Terms: Strictly Seven Days **AMT Due \$ 3,850.00**
 The Amount Due Includes GST of \$350.00
 * Indicates Taxable Supply
Refer to our Terms of Trade on our website www.taxonline.com.au
REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

Remittance Advice.		Invoice: 203091
J P O'Sullivan Superannuation Fund		Ref: OSUL0011
*Cheque	*Cash	2 August, 2019
*M/card & VISA Only		
*Direct Deposit - please use Invoice No. as your REFERENCE		
Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970		Amt Due: \$ 3,850.00
Card No.	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Validation No. <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder	Signature	Expiry Date/.....

30200 - Administration Costs

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30200	Administration Costs	\$5,280.00	\$5,390.00	(2.04)%
TOTAL		CY Balance	LY Balance	
		\$5,280.00	\$5,390.00	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Notes

Christina Subramaniam

Note | 30200
refer to bank statements

28/01/2021 15:33

J P O'Sullivan Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
18/07/2018	PAYMENT TO GWMAS 420253037		440.00		440.00 DR
02/08/2018	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 5130067 CMC Markets - admin fee re change of Trustee		110.00		550.00 DR
20/08/2018	PAYMENT TO GWMAS 420283031		440.00		990.00 DR
18/09/2018	PAYMENT TO GWMAS 420314014		440.00		1,430.00 DR
18/10/2018	PAYMENT TO GWMAS 34223001		440.00		1,870.00 DR
19/11/2018	PAYMENT TO GWMAS 420374007		440.00		2,310.00 DR
18/12/2018	PAYMENT TO GWMAS 420405025		440.00		2,750.00 DR
18/01/2019	PAYMENT TO GWMAS 420435051		440.00		3,190.00 DR
18/02/2019	PAYMENT TO GWMAS 420466056		440.00		3,630.00 DR
18/03/2019	PAYMENT TO GWMAS 420497068		440.00		4,070.00 DR
18/04/2019	PAYMENT TO GWMAS 420525084		440.00		4,510.00 DR
20/05/2019	PAYMENT TO GWMAS 440025088		440.00		4,950.00 DR
18/06/2019	PAYMENT TO GWMAS 440055071		440.00		5,390.00 DR
			5,390.00		5,390.00 DR

Total Debits: 5,390.00

Total Credits: 0.00

30400 - ATO Supervisory Levy

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00		100%
TOTAL		CY Balance	LY Balance	
		\$259.00		

Supporting Documents

- General Ledger [Report](#)
- ATO Supervisory Levy.pdf [30400](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

J P O'Sullivan Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
ATO Supervisory Levy (30400)					
09/08/2019	TRANSFER FROM ATO ATO001000011511100		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

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 **I**
 (Remainder of refundable tax offsets).
 (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

#This is a mandatory label.

Total amount of tax refundable **S**
 (T5 plus G less H less I less K plus L less M plus N)

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2019.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

	Net capital losses brought forward from prior years	Net capital losses carried forward to later income years
Non-Collectables	<input type="text"/>	<input type="text" value="0"/>
Collectables	<input type="text"/>	<input type="text" value="0"/>

30700 - Auditor's Remuneration

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$693.00		100%
TOTAL		CY Balance	LY Balance	
		\$693.00		

Supporting Documents

- General Ledger [Report](#)
- Auditor Fees.pdf [30700](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

J P O'Sullivan Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
25/07/2019	ANZ INTERNET BANKING PAYMENT 749122 TO super audit assis pl		693.00		693.00 DR
			693.00		693.00 DR

Total Debits: 693.00

Total Credits: 0.00



TAX INVOICE

J P O'Sullivan Superannuation Fund
9 Gibson Court
CASHMERE QLD 4500

Invoice Date
28 Jun 2019
Invoice Number
INV-0711
Reference
2018 O Sullivan
ABN
18 160 477 430

Superannuation Audit
Assistance Pty Ltd
Attention: Thomas Nasmyth
PO Box 945
HAMILTON QLD 4007
super.audit.assistance@gmail.com

Description	Quantity	Unit Price	GST	Amount AUD
Audit of the 2018 Financial Statements, Income Tax Return, attached schedules and the operations of your Superannuation Fund.	1.00	630.00	10%	630.00
			Subtotal	630.00
			TOTAL GST 10%	63.00
			TOTAL AUD	693.00

Due Date: 12 Jul 2019

Bendigo Bank
BSB 633 000
Account 1470 767 98

(For direct deposits please use the invoice number or your fund name as a reference)

[View and pay online now](#)

PAYMENT ADVICE

Customer J P O'Sullivan Superannuation Fund
Invoice Number INV-0711
Amount Due 693.00
Due Date 12 Jul 2019

To: Superannuation Audit Assistance Pty Ltd
Attention: Thomas Nasmyth
PO Box 945
HAMILTON QLD 4007
super.audit.assistance@gmail.com

Amount Enclosed

Enter the amount you are paying above

30800 - ASIC Fees

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$53.00		100%
TOTAL		CY Balance	LY Balance	
		\$53.00		

Supporting Documents

- General Ledger [Report](#)
- ASIC Filing Fees.pdf [30800](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

J P O'Sullivan Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
18/07/2019	ANZ INTERNET BANKING BPAY ASIC {112971}		53.00		53.00 DR
			53.00		53.00 DR

Total Debits: 53.00

Total Credits: 0.00

ANZ ACCESS ADVANTAGE STATEMENT

Account Number 5939-63039

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
04 JUN	OPENING BALANCE			116,732.06
06 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 913922 FROM 557386414		6,000.00 ✓	122,732.06
	<i>John CONTRIB</i>			
17 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 471630 FROM 440361803 EFFECTIVE DATE 16 JUN 2019		15,000.09 ✓	137,732.15
	<i>FROM VIT</i>			
18 JUN	PAYMENT TO GWMAS 440055071	440.00		137,292.15
20 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 900628 FROM 557386414		6,000.00 ✓	143,292.15
	<i>John CONTRIB</i>			
20 JUN	ANZ INTERNET BANKING BPAY AUDIT SHIELD {512009}	320.00		142,972.15
21 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 345650 FROM 557386414		7,000.00 ✓	149,972.15
	<i>John CONTRIB</i>			
27 JUN	DIVIDEND FROM WBC PAYMENT 001230307842		8,492.90 ✓	158,465.05
01 JUL	DIVIDEND FROM ANZ DIVIDEND A067/00783952		7,374.40 ✓	165,839.45
01 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 850109 TO 014234557386414	100,000.00		65,839.45
03 JUL	DIVIDEND FROM NAB INTERIM DIV DV201/00717911		13,048.43 ✓	78,887.88
08 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 592797 FROM 557386414 EFFECTIVE DATE 07 JUL 2019		25,000.00 ✓	103,887.88
	<i>John CONTRIB 2019/2020</i>			
15 JUL	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88	108,265.76
18 JUL	ANZ INTERNET BANKING BPAY ASIC {112971}	53.00	✓	108,212.76
18 JUL	PAYMENT TO GWMAS 420547048	440.00		107,772.76
25 JUL	ANZ INTERNET BANKING PAYMENT 749122 TO SUPER AUDIT ASSIS PL	693.00	✓	107,079.76
08 AUG	ANZ INTERNET BANKING PAYMENT 997847 TO SENRICO	3,850.00	✓	103,229.76
09 AUG	TRANSFER FROM ATO ATO001000011511100		148.92 ✓	103,378.68
13 AUG	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88 ✓	107,756.56
19 AUG	PAYMENT TO GWMAS 440081050	440.00		107,316.56
23 AUG	DIVIDEND FROM BWP TRUST DISTBN FIN19/00820056		2,466.98 ✓	109,783.54
28 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 465725 TO 014234557386414	30,000.00		79,783.54
	<i>DISTRIBUTED to John</i>			
04 SEP	CREDIT INTEREST PAID		5.34	79,788.88
TOTALS AT END OF PAGE		\$136,236.00	\$99,292.82	
TOTALS AT END OF PERIOD		\$136,236.00	\$99,292.82	\$79,788.88

593963039_06680 E-1158 S-2799 1-5598

31500 - Bank Charges

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges		\$152.84	100%
TOTAL		CY Balance	LY Balance	
			\$152.84	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

J P O'Sullivan Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
Bank Charges (31500)					
31/07/2018	Access Fee		5.00		5.00 DR
31/08/2018	Access Fee		5.00		10.00 DR
21/09/2018	EB 14209 TO 991828 inter bank tfer fees \$34.42		34.42		44.42 DR
16/11/2018	Swift Tfr [EB 14209 TO 27396 Transfer from ANZ Bank to Teachers Mutual - Bank charges \$34.42]		34.42		78.84 DR
01/01/2019	% Edvest Fee		18.00		96.84 DR
24/04/2019	EB 14271 TO 116346 Final payment re Sentinel Regional Office Trust		28.00		124.84 DR
22/05/2019	EB 14271 TO 131864 final payment re Sentinel Industrial Trust (allocated 1/7/2019) \$28 bank transfer fee		28.00		152.84 DR
			152.84		152.84 DR

Total Debits: 152.84

Total Credits: 0.00

37600 - Investment Expenses - Non-Deductible

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
BHP.AX	BHP Billiton Limited		\$7,273.08	100%
TOTAL		CY Balance	LY Balance	
			\$7,273.08	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

J P O'Sullivan Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
------------------	-------------	-------	-------	--------	------------

0.00 DR

Total Debits: 0.00

Total Credits: 0.00

38000 - Insurance

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
38000	Insurance	\$320.00	\$320.00	0%
TOTAL		CY Balance	LY Balance	
		\$320.00	\$320.00	

Supporting Documents

- General Ledger [Report](#)
- INSURANCE Audit Shield Pymt.pdf [38000](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

J P O'Sullivan Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Insurance (38000)					
Insurance (38000)					
20/06/2019	ANZ INTERNET BANKING BPAY AUDIT SHIELD {512009}		320.00		320.00 DR
			320.00		320.00 DR

Total Debits: 320.00

Total Credits: 0.00

ANZ ACCESS ADVANTAGE STATEMENT

Account Number 5939-63039

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
04 MAR	OPENING BALANCE			146,154.60
13 MAR	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88	150,532.48
18 MAR	PAYMENT TO GWMAS 410196087	440.00		150,092.48
19 MAR	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26	151,093.74
20 MAR	DIVIDEND FROM WOODSIDE FIN19/00664402		2,158.93	153,252.67
24 MAR	DIVIDEND FROM BHP GROUP DIV A1381/01223352		787.28	154,039.95
25 MAR	DIVIDEND FROM ASX ITM DIV 001240433849		931.20	154,971.1
27 MAR	DIVIDEND FROM COLES GROUP LTD INT20/01210996		449.70	155,420.85
31 MAR	DIVIDEND FROM WESFARMERS LTD INT20/01130148		1,124.25	156,545.10
31 MAR	DIVIDEND FROM CBA ITM DIV 001237695895		5,688.00	162,233.10
14 APR	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88	166,610.98
20 APR	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26	167,612.24
20 APR	PAYMENT TO GWMAS 410225076	440.00		167,172.24
23 APR	DIVIDEND FROM ABSOLUTE EQUITY S00106972940		1,986.55	169,158.79
28 APR	DIVIDEND FROM WAM CAPITAL S00106972940		11,318.88	180,477.67
13 MAY	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88	184,855.
18 MAY	PAYMENT TO GWMAS 410256069	440.00		184,415.55
18 MAY	ANZ INTERNET BANKING BPAY NAB SPP {121406}	30,000.00		154,415.55
19 MAY	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26	155,416.81
02 JUN	ANZ INTERNET BANKING BPAY AUDIT SHIELD {157514}	320.00		155,096.81
04 JUN	CREDIT INTEREST PAID		8.19	155,105.00
TOTALS AT END OF PAGE		\$31,640.00	\$40,590.40	
TOTALS AT END OF PERIOD		\$31,640.00	\$40,590.40	\$155,105.00

This Statement Includes

Interest earned on deposits \$8.19



ANZ ACCESS ADVANTAGE STATEMENT

STATEMENT NUMBER 128
04 MARCH 2020 TO 04 JUNE 2020

036/1165



DR J P O'SULLIVAN AND
MS A LEONG
9 GIBSON CT
CASHMERE QLD 4500

COPY

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

O'SULLIVAN JOHN PETER
LEONG ANGELA

Branch Number (BSB)

014-234

Account Number

5939-63039

Account Descriptor

SUPERANNUATION A/C

Opening Balance:

\$146,154.60

Total Deposits:

\$40,590.40

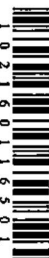
Total Withdrawals:

\$31,640.00

Closing Balance:

\$155,105.00

157FSP904A0322220_MU20_001



593963039_07468 E-1165 S-2624 I-5247

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

41600 - Pensions Paid

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
O'SJOH00002P	(Pensions Paid) O'Sullivan, John Peter - Pension (Account Based Pension 3)	\$3,590.00	\$7,030.00	(48.93)%
O'SJOH00001P	(Pensions Paid) O'Sullivan, John Peter - Pension (Account Based Pension 2)	\$131,949.51	\$50,440.00	161.6%
O'SJOH00007P	(Pensions Paid) O'Sullivan, John Peter - Pension (Account Based Pension 4)	\$13,800.00	\$27,010.00	(48.91)%
TOTAL		CY Balance	LY Balance	
		\$149,339.51	\$84,480.00	

Supporting Documents

- Pension Summary Report [Report](#)

Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

J P O'Sullivan Superannuation Fund

Pension Summary

As at 30 June 2020

Member Name : O'Sullivan, John Peter

Member Age : 67* (Date of Birth : 30/11/1951)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
O'SJOH0001P	Account Based Pension	01/07/2014	15.20%	2.50%	\$22,690.00*	N/A	\$131,949.51	\$0.00	\$131,949.51	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

O'SJOH0002P	Account Based Pension	03/09/2014	99.96%	2.50%	\$3,590.00*	N/A	\$3,590.00	\$0.00	\$3,590.00	\$0.00
-------------	-----------------------	------------	--------	-------	-------------	-----	------------	--------	------------	--------

*COVID-19 50% reduction has been applied to the minimum pension amount.

O'SJOH0007P	Account Based Pension	01/07/2016	88.41%	2.50%	\$13,800.00*	N/A	\$13,800.00	\$0.00	\$13,800.00	\$0.00
-------------	-----------------------	------------	--------	-------	--------------	-----	-------------	--------	-------------	--------

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$40,080.00	\$0.00	\$149,339.51	\$0.00	\$149,339.51	\$0.00
--	--	--	--	--	--------------------	---------------	---------------------	---------------	---------------------	---------------

Total :

					\$40,080.00	\$0.00	\$149,339.51	\$0.00	\$149,339.51	\$0.00
--	--	--	--	--	--------------------	---------------	---------------------	---------------	---------------------	---------------

*Age as at 01/07/2019 or pension start date for new pensions.

48500 - Income Tax Expense

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$23,981.38)	(\$29,768.98)	(19.44)%
TOTAL		CY Balance	LY Balance	
		(\$23,981.38)	(\$29,768.98)	

Supporting Documents

- 2020 Statement Of Taxable Income.pdf 48500

J P O'Sullivan Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	(312,577.28)
Less	
Exempt current pension income	89,236.00
Accounting Trust Distributions	77,342.86
	<u>166,578.86</u>
Add	
Decrease in MV of investments	354,666.46
SMSF non deductible expenses	4,839.00
Pension Payments	149,339.51
Franking Credits	41,702.08
Net Capital Gains	3,303.00
Taxable Trust Distributions	43,444.50
	<u>597,294.55</u>
SMSF Annual Return Rounding	(0.41)
	<u>118,138.00</u>
Taxable Income or Loss	<u>118,138.00</u>
Income Tax on Taxable Income or Loss	17,720.70
Less	
Franking Credits	41,702.08
	<u>(23,981.38)</u>
CURRENT TAX OR REFUND	<u>(23,981.38)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(23,722.38)</u>

\$23,981.38 2020 Refund (before Supervisory Levy)
+\$29,768.98 2019 Refund (before Supervisory Levy)
=\$53,750.36 Balance Income Tax Payable/Refundable Account

49000 - Profit/Loss Allocation Account

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$288,595.90)	\$137,501.83	(309.89)%
TOTAL		CY Balance	LY Balance	
		(\$288,595.90)	\$137,501.83	

Supporting Documents

No supporting documents

50000 - Members

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
LEOANG00001A	Leong, Angela - Accumulation (Accumulation)	(\$1,576,985.66)		\$74,967.66		\$13,606.06	(\$1,488,411.94)	(5.62)%
O'SJOH00001P	O'Sullivan, John Peter - Pension (Account Based Pension 2)	(\$907,558.12)		\$37,307.99	\$131,949.51		(\$738,300.62)	(18.65)%
O'SJOH00002P	O'Sullivan, John Peter - Pension (Account Based Pension 3)	(\$143,625.87)		\$6,652.72	\$3,590.00		(\$133,383.15)	(7.13)%
O'SJOH00003A	O'Sullivan, John Peter - Accumulation (Accumulation)	(\$21,313.80)	(\$25,000.00)	\$2,022.19		\$4,114.64	(\$40,176.97)	88.5%
O'SJOH00007P	O'Sullivan, John Peter - Pension (Account Based Pension 4)	(\$552,011.20)		\$25,585.13	\$13,800.00		(\$512,626.07)	(7.13)%

TOTAL	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance
	(\$3,201,494.65)	(\$25,000.00)	\$146,535.69	\$149,339.51	\$17,720.70	(\$2,912,898.75)

Supporting Documents

- Members Statements [Report](#)
- Members Summary [Report](#)

Standard Checklist

- Attach copies of Members Statements

J P O'Sullivan Superannuation Fund

Members Statement

Angela Leong
 9 Gibson Court
 Cashmere, Queensland, 4500, Australia

Your Details

Date of Birth : 03/09/1961
 Age: 58
 Tax File Number: Provided
 Date Joined Fund: 30/06/1994
 Service Period Start Date: 30/06/1994
 Date Left Fund:
 Member Code: LEOANG00001A
 Account Start Date: 30/06/1994
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 1,488,411.94
 Total Death Benefit 1,738,411.94
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

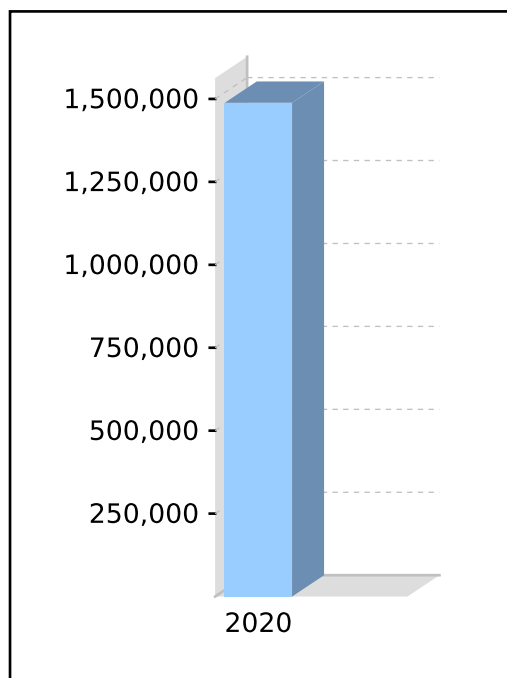
Total Benefits 1,488,411.94

Preservation Components

Preserved 1,488,411.93
 Unrestricted Non Preserved 0.01
 Restricted Non Preserved

Tax Components

Tax Free 599,458.27
 Taxable 888,953.67



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	1,576,985.66
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(74,967.66)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	13,606.06
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	1,488,411.94

J P O'Sullivan Superannuation Fund

Members Statement

John Peter O'Sullivan
 9 Gibson Court
 Cashmere, Queensland, 4500, Australia

Your Details

Date of Birth : 30/11/1951
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 30/06/1994
 Service Period Start Date: 30/06/1994
 Date Left Fund:
 Member Code: O'SJOH00001P
 Account Start Date 01/12/2016
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 2

Nominated Beneficiaries Angela Leong
 Vested Benefits 738,300.62
 Total Death Benefit 738,300.62
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

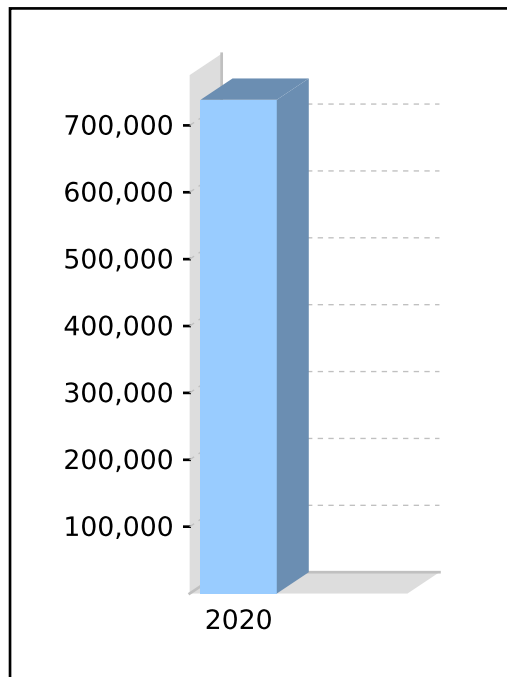
Total Benefits 738,300.62

Preservation Components

Preserved
 Unrestricted Non Preserved 738,300.62
 Restricted Non Preserved

Tax Components

Tax Free (15.20%) 112,183.45
 Taxable 626,117.17



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	907,558.12
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(37,307.99)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	131,949.51
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	738,300.62

J P O'Sullivan Superannuation Fund

Members Statement

John Peter O'Sullivan
 9 Gibson Court
 Cashmere, Queensland, 4500, Australia

Your Details

Date of Birth : 30/11/1951
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 30/06/1994
 Service Period Start Date: 30/06/1994
 Date Left Fund:
 Member Code: O'SJOH00002P
 Account Start Date: 01/12/2016
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 3

Nominated Beneficiaries: Angela Leong
 Vested Benefits: 133,383.15
 Total Death Benefit: 133,383.15
 Current Salary: 0.00
 Previous Salary: 0.00
 Disability Benefit: 0.00

Your Balance

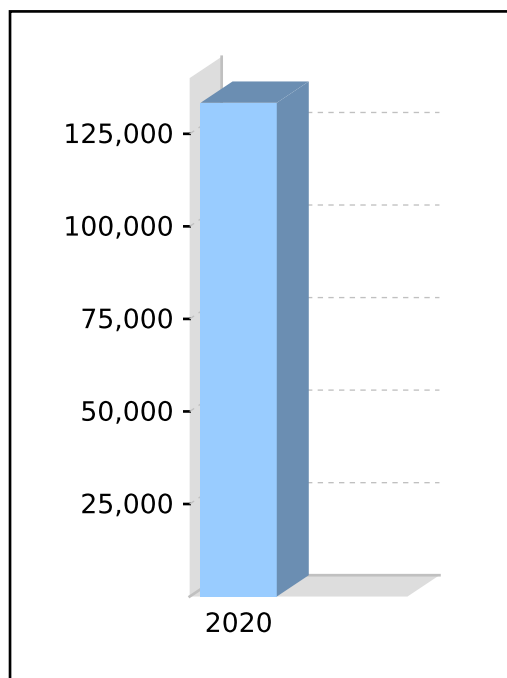
Total Benefits 133,383.15

Preservation Components

Preserved
 Unrestricted Non Preserved 133,383.15
 Restricted Non Preserved

Tax Components

Tax Free (99.96%) 133,367.33
 Taxable 15.82



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	143,625.87
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(6,652.72)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	3,590.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	133,383.15

J P O'Sullivan Superannuation Fund

Members Statement

John Peter O'Sullivan
 9 Gibson Court
 Cashmere, Queensland, 4500, Australia

Your Details

Date of Birth :	30/11/1951	Nominated Beneficiaries	N/A
Age:	68	Vested Benefits	40,176.97
Tax File Number:	Provided	Total Death Benefit	40,176.97
Date Joined Fund:	30/06/1994	Current Salary	0.00
Service Period Start Date:	30/06/1994	Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	O'SJOH00003A		
Account Start Date	30/06/1994		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

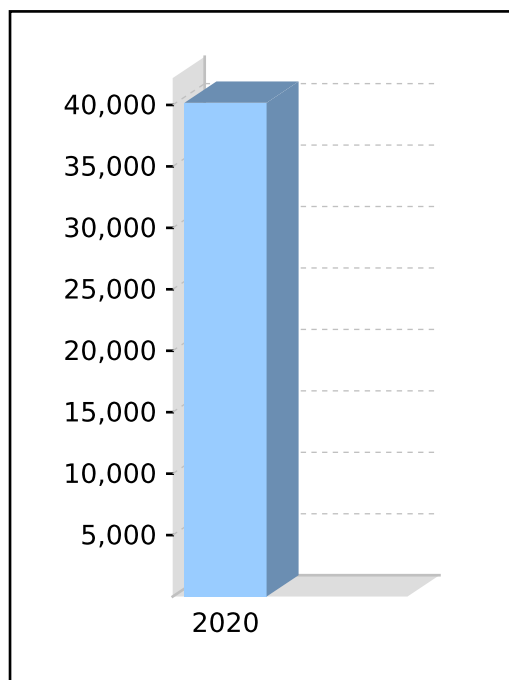
Total Benefits 40,176.97

Preservation Components

Preserved
 Unrestricted Non Preserved 40,176.97
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable 40,176.97



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	21,313.80
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(2,022.19)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	364.64
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	40,176.97

J P O'Sullivan Superannuation Fund

Members Statement

John Peter O'Sullivan
 9 Gibson Court
 Cashmere, Queensland, 4500, Australia

Your Details

Date of Birth : 30/11/1951
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 30/06/1994
 Service Period Start Date: 30/06/1994
 Date Left Fund:
 Member Code: O'SJOH00007P
 Account Start Date 01/12/2016
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 4

Nominated Beneficiaries Angela Leong
 Vested Benefits 512,626.07
 Total Death Benefit 512,626.07
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

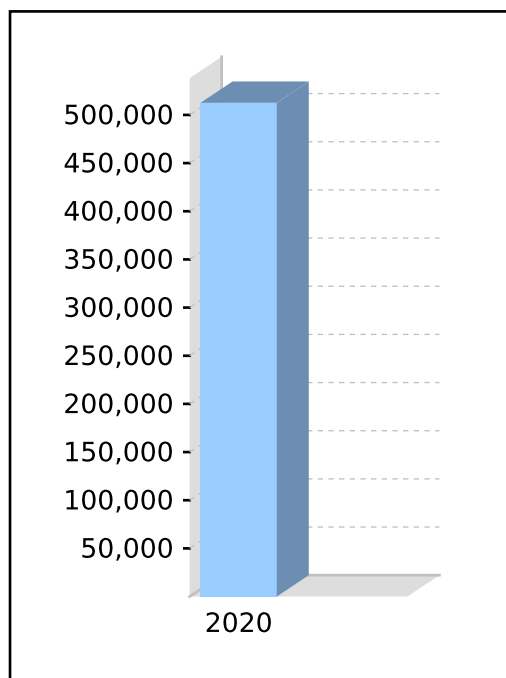
Total Benefits 512,626.07

Preservation Components

Preserved
 Unrestricted Non Preserved 512,626.07
 Restricted Non Preserved

Tax Components

Tax Free (88.41%) 453,186.65
 Taxable 59,439.42



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	552,011.20
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(25,585.13)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	13,800.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	512,626.07

J P O'Sullivan Superannuation Fund

Members Summary

As at 30 June 2020

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/Transfers Out	Insurance Premiums		Member Expenses
Angela Leong (Age: 58)											
LEOANG00001A - Accumulation											
1,576,985.66			(74,967.66)				13,606.06				1,488,411.94
1,576,985.66			(74,967.66)				13,606.06				1,488,411.94
John Peter O'Sullivan (Age: 68)											
O'SJOH00001P - Account Based Pension 2 - Tax Free: 15.20%											
907,558.12			(37,307.99)		131,949.51						738,300.62
O'SJOH00002P - Account Based Pension 3 - Tax Free: 99.96%											
143,625.87			(6,652.72)		3,590.00						133,383.15
O'SJOH00003A - Accumulation											
21,313.80	25,000.00		(2,022.19)			3,750.00	364.64				40,176.97
O'SJOH00007P - Account Based Pension 4 - Tax Free: 88.41%											
552,011.20			(25,585.13)		13,800.00						512,626.07
1,624,508.99	25,000.00		(71,568.03)		149,339.51	3,750.00	364.64				1,424,486.81
3,201,494.65	25,000.00		(146,535.69)		149,339.51	3,750.00	13,970.70				2,912,898.75

60400 - Bank Accounts

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ANZ593963039	ANZ Bank 5939-63039	\$160,044.14	\$158,465.05	1%
ANZ199301248	ANZ Account 1993-01248	\$6.47	\$6.46	0.15%
TOTAL		CY Balance	LY Balance	
		\$160,050.61	\$158,471.51	

Supporting Documents

- Bank Statement Report [Report](#)
- BSTAT ANZ Access Advantage Ac 5939-63039.pdf [ANZ593963039](#)
- BSTAT ANZ Cash Investment Ac 1993-01248.pdf [ANZ199301248](#)

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

J P O'Sullivan Superannuation Fund
Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / ANZ199301248

Account Name: ANZ Account 1993-01248

BSB and Account Number: 012012 199301248

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 6.46				\$ 0.01		\$ 6.47	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			6.46		
29/11/2019	Interest		0.01	6.47		
30/06/2020	CLOSING BALANCE			6.47		
			0.01			

J P O'Sullivan Superannuation Fund

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / ANZ593963039

Account Name: ANZ Bank 5939-63039

BSB and Account Number: 014234 593963039

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 158,465.05 \$ 190,196.00 \$ 191,775.09 \$ 160,044.14

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			158,465.05		
01/07/2019	DIVIDEND FROM ANZ DIVIDEND A067/00783952 [System Matched Income Data]		7,374.40	165,839.45		
01/07/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 850109 TO 014234557386414 Pension payment reduced by \$655.49. refer notes	100,000.00		65,839.45	65,839.45	
03/07/2019	DIVIDEND FROM NAB INTERIM DIV DV201/00717911 [System Matched Income Data]		13,048.43	78,887.88	78,887.88	
07/07/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 592797 FROM 557386414 John Contribution		25,000.00	103,887.88		
15/07/2019	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88	108,265.76	108,265.76	
18/07/2019	ANZ INTERNET BANKING BPAY ASIC {112971}	53.00		108,212.76		
18/07/2019	PAYMENT TO GWMAS 420547048	440.00		107,772.76	107,772.76	
25/07/2019	ANZ INTERNET BANKING PAYMENT 749122 TO super audit assis pl	693.00		107,079.76	107,079.76	
08/08/2019	ANZ INTERNET BANKING PAYMENT 997847 TO senrico	3,850.00		103,229.76	103,229.76	
09/08/2019	TRANSFER FROM ATO ATO001000011511100		148.92	103,378.68	103,378.68	
13/08/2019	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88	107,756.56	107,756.56	
19/08/2019	PAYMENT TO GWMAS 440081050	440.00		107,316.56	107,316.56	
23/08/2019	DIVIDEND FROM BWP TRUST DISTBN FIN19/00820056 [System Matched Income Data]		2,466.98	109,783.54	109,783.54	

J P O'Sullivan Superannuation Fund
Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/08/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 465725 TO 014234557386414	30,000.00		79,783.54	79,783.54	
04/09/2019	CREDIT INTEREST PAID		5.34	79,788.88	79,788.88	
13/09/2019	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88	84,166.76	84,166.76	
18/09/2019	PAYMENT TO GWMAS 410012039	440.00		83,726.76	83,726.76	
19/09/2019	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26	84,728.02	84,728.02	
19/09/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 111293 TO 014234557386414	20,000.00		64,728.02	64,728.02	
20/09/2019	DIVIDEND FROM WOODSIDE INT19/00663020 [System Matched Income Data]		1,382.61	66,110.63	66,110.63	
25/09/2019	DIVIDEND FROM BHP GROUP DIV AF380/01232325 [System Matched Income Data]		900.52	67,011.15	67,011.15	
25/09/2019	DIVIDEND FROM ASX FNL DIV 001234240470 [System Matched Income Data]		1,947.20	68,958.35	68,958.35	
26/09/2019	DIVIDEND FROM COLES GROUP LTD FIN19/01252401		532.15	69,490.50	69,490.50	
26/09/2019	DIVIDEND FROM CBA FNL DIV 001231376480 [System Matched Income Data]		6,569.64	76,060.14	76,060.14	
09/10/2019	DIVIDEND FROM WESFARMERS LTD FIN19/01139983 [System Matched Income Data]		1,169.22	77,229.36	77,229.36	
11/10/2019	DIVIDEND FROM ABSOLUTE EQUITY S00106972940 [System Matched Income Data]		3,178.48	80,407.84	80,407.84	
14/10/2019	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88	84,785.72	84,785.72	
18/10/2019	PAYMENT TO GWMAS 410043051	440.00		84,345.72	84,345.72	
21/10/2019	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26	85,346.98	85,346.98	
25/10/2019	DIVIDEND FROM WAM CAPITAL S00106972940 [System Matched Income Data]		11,318.88	96,665.86	96,665.86	
13/11/2019	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88	101,043.74	101,043.74	
18/11/2019	PAYMENT TO GWMAS 410073042	440.00		100,603.74	100,603.74	

J P O'Sullivan Superannuation Fund
Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/11/2019	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26	101,605.00	101,605.00	
04/12/2019	CREDIT INTEREST PAID		2.77	101,607.77	101,607.77	
12/12/2019	DIVIDEND FROM NAB FINAL DIV DV202/00699446 [System Matched Income Data]		13,048.43	114,656.20	114,656.20	
13/12/2019	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88	119,034.08	119,034.08	
18/12/2019	DIVIDEND FROM ANZ DIVIDEND A068/00771728 [System Matched Income Data]		7,374.40	126,408.48		
18/12/2019	PAYMENT TO GWMAS 410104058	440.00		125,968.48		
19/12/2019	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26	126,969.74	126,969.74	
20/12/2019	DIVIDEND FROM WBC DIVIDEND 001235954403 [System Matched Income Data]		7,228.00	134,197.74		
13/01/2020	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88	138,575.62	138,575.62	
20/01/2020	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26	139,576.88		
20/01/2020	PAYMENT TO GWMAS 410134060	440.00		139,136.88	139,136.88	
13/02/2020	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88	143,514.76	143,514.76	
18/02/2020	PAYMENT TO GWMAS 410165057	440.00		143,074.76	143,074.76	
19/02/2020	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26	144,076.02	144,076.02	
21/02/2020	DIVIDEND FROM BWP TRUST DISTBN INT20/00814324 [System Matched Income Data]		2,071.89	146,147.91	146,147.91	
04/03/2020	CREDIT INTEREST PAID		6.69	146,154.60	146,154.60	
13/03/2020	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88	150,532.48	150,532.48	
18/03/2020	PAYMENT TO GWMAS 410196087	440.00		150,092.48	150,092.48	
19/03/2020	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26	151,093.74	151,093.74	

J P O'Sullivan Superannuation Fund
Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/03/2020	DIVIDEND FROM WOODSIDE FIN19/00664402 [System Matched Income Data]		2,158.93	153,252.67	153,252.67	
24/03/2020	DIVIDEND FROM BHP GROUP DIV AI381/01223352 [System Matched Income Data]		787.28	154,039.95	154,039.95	
25/03/2020	DIVIDEND FROM ASX ITM DIV 001240433849 [System Matched Income Data]		931.20	154,971.15	154,971.15	
27/03/2020	DIVIDEND FROM COLES GROUP LTD INT20/01210996		449.70	155,420.85	155,420.85	
31/03/2020	DIVIDEND FROM WESFARMERS LTD INT20/01130148 [System Matched Income Data]		1,124.25	156,545.10		
31/03/2020	DIVIDEND FROM CBA ITM DIV 001237695895 [System Matched Income Data]		5,688.00	162,233.10	162,233.10	
14/04/2020	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88	166,610.98	166,610.98	
20/04/2020	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26	167,612.24		
20/04/2020	PAYMENT TO GWMAS 410225076	440.00		167,172.24	167,172.24	
23/04/2020	DIVIDEND FROM ABSOLUTE EQUITY S00106972940 [System Matched Income Data]		1,986.55	169,158.79	169,158.79	
28/04/2020	DIVIDEND FROM WAM CAPITAL S00106972940 [System Matched Income Data]		11,318.88	180,477.67	180,477.67	
13/05/2020	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88	184,855.55	184,855.55	
18/05/2020	PAYMENT TO GWMAS 410256069	440.00		184,415.55		
18/05/2020	ANZ INTERNET BANKING BPAY NAB SPP {121406} NAB Share Purchase Plan - 2120 shares @ \$14.15, \$2 to be refunded	30,000.00		154,415.55	154,415.55	
19/05/2020	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26	155,416.81	155,416.81	
02/06/2020	ANZ INTERNET BANKING BPAY AUDIT SHIELD {157514}	320.00		155,096.81	155,096.81	
04/06/2020	CREDIT INTEREST PAID		8.19	155,105.00	155,105.00	
15/06/2020	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88	159,482.88	159,482.88	

J P O'Sullivan Superannuation Fund
Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
18/06/2020	PAYMENT TO GWMAS 430007066	440.00		159,042.88	159,042.88	
19/06/2020	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26	160,044.14	160,044.14	
30/06/2020	CLOSING BALANCE			160,044.14	160,044.14	
		<u>190,196.00</u>	<u>191,775.09</u>			



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 21
18 JANUARY 2019 TO 18 JULY 2019

036/1191



DR J P O'SULLIVAN
9 GIBSON CT
CASHMERE QLD 4500

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
JOHN PETER O'SULLIVAN
(J P O'SULLIVAN S/F A/C)

Branch Number (BSB)

012-012

Account Number

1993-01248

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$ **6.46**

Total Deposits:

\$ **0.00**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **6.46**

NEED TO GET IN TOUCH?

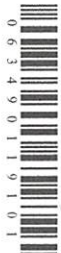


ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844



ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1993-01248

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
18 JAN	OPENING BALANCE			6.46
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$6.46

Yearly Summary

Previous Year to 30/06/2019 (\$)

Interest earned on deposits	1.46
-----------------------------	------

Protecting your privacy

Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

Watch our short video and read our updated Privacy Policy at www.anz.com.au/privacy.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found www.anz.com or by calling **13 13 14**.



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 22
18 JULY 2019 TO 17 JANUARY 2020

036/1194



DR J P O'SULLIVAN
9 GIBSON CT
CASHMERE QLD 4500

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
JOHN PETER O'SULLIVAN
(J P O'SULLIVAN S/F A/C)

Branch Number (BSB)

012-012

Account Number

1993-01248

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$ **6.46**

Total Deposits:

\$ **0.01**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **6.47**

NEED TO GET IN TOUCH?

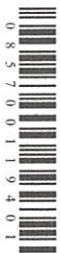


ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844



ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1993-01248

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
18 JUL	OPENING BALANCE			6.46
29 NOV	CREDIT INTEREST PAID		0.01	6.47
	TOTALS AT END OF PAGE	\$0.00	\$0.01	
	TOTALS AT END OF PERIOD	\$0.00	\$0.01	\$6.47

This Statement Includes

Interest earned on deposits	\$0.01
-----------------------------	--------

New Profile menu in ANZ Internet Banking

The new Profile menu in ANZ Internet Banking lets you securely manage your contact information and security details. You can find the new menu in the top right corner of ANZ Internet Banking.

Keep your contact information up to date, as these details may be used for security purposes (e.g. to verify transactions), or send you account information.

You can also choose which 'Offers & Promotions' you receive and how. You can select as many as you like and make changes any time.

Visit www.anz.com.au to explore your Profile today.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 23

17 JANUARY 2020 TO 17 JULY 2020

036/1160



DR J P O'SULLIVAN
9 GIBSON CT
CASHMERE QLD 4500

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
JOHN PETER O'SULLIVAN
(J P O'SULLIVAN S/F A/C)

Branch Number (BSB)

012-012

Account Number

1993-01248

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$ **6.47**

Total Deposits:

\$ **0.00**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **6.47**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844



ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1993-01248

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
17 JAN	OPENING BALANCE			6.47
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$6.47

Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits	0.01
-----------------------------	------

New Profile menu in ANZ Internet Banking

The new Profile menu in ANZ Internet Banking lets you securely manage your contact information and security details. You can find the new menu in the top right corner of ANZ Internet Banking.

Keep your contact information up to date, as these details may be used for security purposes (e.g. to verify transactions), or send you account information.

You can also choose which offers and promotions you want to receive and how. You can select as many as you like and make changes any time.

Visit www.anz.com.au to explore your Profile today.

Daily cash deposit limit at ANZ ATMs

A daily transaction limit now applies for all cash deposits at ANZ ATMs that accept cash deposits, as previously advised by ANZ in the Australian Financial Review on 20 January 2020.

You can find out the current ATM Cash deposit limit on your account, as well as other options which may be available to make cash deposits into your account by contacting ANZ on 13 13 14.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.

COPIED ✓



ANZ ACCESS ADVANTAGE STATEMENT

STATEMENT NUMBER 125
04 JUNE 2019 TO 04 SEPTEMBER 2019

036/1158



DR J P O'SULLIVAN AND
MS A LEONG
9 GIBSON CT
CASHMERE QLD 4500

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

O'SULLIVAN JOHN PETER
LEONG ANGELA

Branch Number (BSB)

014-234

Account Number

5939-63039

Account Descriptor

SUPERANNUATION A/C

Opening Balance:

\$116,732.06

Total Deposits:

\$99,292.82

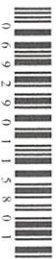
Total Withdrawals:

\$136,236.00

Closing Balance:

\$79,788.88

248RS9P004A032614_MU19_001



593963039_06690 E-1158 S-2799 1-5597

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ ACCESS ADVANTAGE STATEMENT

Account Number 5939-63039

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
04 JUN	OPENING BALANCE			116,732.06
06 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 913922 FROM 557386414		6,000.00 ✓	122,732.06
	<i>John CONTRIB</i>			
17 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 471630 FROM 440361803 EFFECTIVE DATE 16 JUN 2019		15,000.09 ✓	137,732.15
	<i>FROM VIT</i>			
18 JUN	PAYMENT TO GWMAS 440055071	440.00		137,292.15
20 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 900628 FROM 557386414		6,000.00 ✓	143,292.15
	<i>John CONTRIB</i>			
20 JUN	ANZ INTERNET BANKING BPAY AUDIT SHIELD {512009}	320.00		142,972.15
21 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 345650 FROM 557386414		7,000.00 ✓	149,972.15
	<i>John CONTRIB</i>			
27 JUN	DIVIDEND FROM WBC PAYMENT 001230307842		8,492.90 ✓	158,465.05
01 JUL	DIVIDEND FROM ANZ DIVIDEND A067/00783952		7,374.40 ✓	165,839.45
01 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 850109 TO 014234557386414	100,000.00		65,839.45
03 JUL	DIVIDEND FROM NAB INTERIM DIV DV201/00717911		13,048.43 ✓	78,887.88
08 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 592797 FROM 557386414 EFFECTIVE DATE 07 JUL 2019		25,000.00 ✓	103,887.88
	<i>John CONTRIB 2019/2020</i>			
15 JUL	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88	108,265.76
18 JUL	ANZ INTERNET BANKING BPAY ASIC {112971}	53.00 ✓		108,212.76
18 JUL	PAYMENT TO GWMAS 420547048	440.00		107,772.76
25 JUL	ANZ INTERNET BANKING PAYMENT 749122 TO SUPER AUDIT ASSIS PL	693.00 ✓		107,079.76
08 AUG	ANZ INTERNET BANKING PAYMENT 997847 TO SENRICO	3,850.00 ✓		103,229.76
09 AUG	TRANSFER FROM ATO ATO001000011511100		148.92 ✓	103,378.68
13 AUG	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88 ✓	107,756.56
19 AUG	PAYMENT TO GWMAS 440081050	440.00		107,316.56
23 AUG	DIVIDEND FROM BWP TRUST DISTBN FIN19/00820056		2,466.98 ✓	109,783.54
28 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 465725 TO 014234557386414	30,000.00		79,783.54
	<i>DISTRIBUTED to John</i>			
04 SEP	CREDIT INTEREST PAID		5.34	79,788.88
	TOTALS AT END OF PAGE	\$136,236.00	\$99,292.82	
	TOTALS AT END OF PERIOD	\$136,236.00	\$99,292.82	\$79,788.88

ANZ ACCESS ADVANTAGE STATEMENT

Account Number 5939-63039

This Statement Includes

Interest earned on deposits	\$5.34
-----------------------------	--------

Yearly Summary

Previous Year to 30/06/2019 (\$)

Interest earned on deposits	71.54
-----------------------------	-------

ANZ Fee Saving Tip

Easy access with ANZ Internet Banking and goMoney™

Accessing your money when and where you want is easy with ANZ Internet Banking and ANZ goMoney™ App. You can view account balances, transfer money, pay bills or pay friends.

ANZ goMoney is a registered trade mark of Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522.

Protecting your privacy

Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

Watch our short video and read our updated Privacy Policy at www.anz.com.au/privacy.

New Profile menu in ANZ Internet Banking

The new Profile menu in ANZ Internet Banking lets you securely manage your contact information and security details. You can find the new menu in the top right corner of ANZ Internet Banking.

We recommend keeping your contact information up to date, because we may use these details for security purposes (e.g. to verify transactions), and to send you information about your accounts.

You can also control which 'Offers & Promotions' you receive and how you'd like to hear about them. You can select as many as you like and make changes any time.

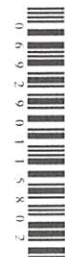
Visit www.anz.com.au to explore your Profile today.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.





ANZ ACCESS ADVANTAGE STATEMENT

STATEMENT NUMBER 126

04 SEPTEMBER 2019 TO 04 DECEMBER 2019

036/1149



DR J P O'SULLIVAN AND
MS A LEONG
9 GIBSON CT
CASHMERE QLD 4500



WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

O'SULLIVAN JOHN PETER
LEONG ANGELA

Branch Number (BSB)

014-234

Account Number

5939-63039

Account Descriptor

SUPERANNUATION A/C

Opening Balance:

\$79,788.88

Total Deposits:

\$43,138.89

Total Withdrawals:

\$21,320.00

Closing Balance:

\$101,607.77

NEED TO GET IN TOUCH?

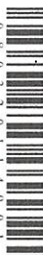


ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844



ANZ ACCESS ADVANTAGE STATEMENT

Account Number 5939-63039

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
04 SEP	OPENING BALANCE			79,788.88
13 SEP	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88 ✓	84,166.76
18 SEP	PAYMENT TO GWMAS 410012039	440.00		83,726.76
19 SEP	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26 ✓	84,728.02
19 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 111293 TO 014234557386414	20,000.00		64,728.02
20 SEP	DIVIDEND FROM WOODSIDE INT19/00663020		1,382.61 ✓	66,110.63
25 SEP	DIVIDEND FROM BHP GROUP DIV AF380/01232325		900.52 ✓	67,011.15
25 SEP	DIVIDEND FROM ASX FNL DIV 001234240470		1,947.20 ✓	68,958.35
26 SEP	DIVIDEND FROM COLES GROUP LTD FIN19/01252401		532.15 ✓	69,490.50
26 SEP	DIVIDEND FROM CBA FNL DIV 001231376480		6,569.64 ✓	76,060.14
09 OCT	DIVIDEND FROM WESFARMERS LTD FIN19/01139983		1,169.22 ✓	77,229.36
11 OCT	DIVIDEND FROM ABSOLUTE EQUITY S00106972940		3,178.48 ✓	80,407.84
14 OCT	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88 ✓	84,785.72
18 OCT	PAYMENT TO GWMAS 410043051	440.00		84,345.72
21 OCT	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26 ✓	85,346.98
25 OCT	DIVIDEND FROM WAM CAPITAL S00106972940		11,318.88 ✓	96,665.86
13 NOV	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88 ✓	101,043.74
18 NOV	PAYMENT TO GWMAS 410073042	440.00		100,603.74
19 NOV	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26 ✓	101,605.00
04 DEC	CREDIT INTEREST PAID		2.77	101,607.77
TOTALS AT END OF PAGE		\$21,320.00	\$43,138.89	
TOTALS AT END OF PERIOD		\$21,320.00	\$43,138.89	\$101,607.77

This Statement Includes

Interest earned on deposits	\$2.77
-----------------------------	--------

ANZ ACCESS ADVANTAGE STATEMENT

Account Number 5939-63039

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
04 DEC	OPENING BALANCE			101,607.77
12 DEC	DIVIDEND FROM NAB FINAL DIV DV202/00699446		13,048.43 ✓	114,656.20
13 DEC	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88 ✓	119,034.08
18 DEC	DIVIDEND FROM ANZ DIVIDEND A068/00771728		7,374.40 ✓	126,408.48
18 DEC	PAYMENT TO GWMAS 410104058	440.00		125,968.48
19 DEC	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26 ✓	126,969.74
20 DEC	DIVIDEND FROM WBC DIVIDEND 001235954403		7,228.00 ✓	134,197.74
2020				
13 JAN	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88 ✓	138,575.62
20 JAN	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26	139,576.88
20 JAN	PAYMENT TO GWMAS 410134060	440.00		139,136.88
13 FEB	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88 ✓	143,514.76
18 FEB	PAYMENT TO GWMAS 410165057	440.00		143,074.76
19 FEB	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26 ✓	144,076.02
21 FEB	DIVIDEND FROM BWP TRUST DISTBN INT20/00814324		2,071.89 ✓	146,147.91
04 MAR	CREDIT INTEREST PAID		6.69	146,154.60
	TOTALS AT END OF PAGE	\$1,320.00	\$45,866.83	
	TOTALS AT END OF PERIOD	\$1,320.00	\$45,866.83	\$146,154.60

This Statement Includes

Interest earned on deposits	\$6.69
-----------------------------	--------

ANZ Fee Saving Tip

Use ANZ ATMs.

Avoid non-ANZ ATM fees by using ANZ ATM's. You can make deposits and withdrawals, conduct balance enquiries, make deposits and order statements from over 2750 ANZ ATMs in locations across Australia.



ANZ ACCESS ADVANTAGE STATEMENT

STATEMENT NUMBER 128
04 MARCH 2020 TO 04 JUNE 2020

036/1165



DR J P O'SULLIVAN AND
MS A LEONG
9 GIBSON CT
CASHMERE QLD 4500

COPY

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

O'SULLIVAN JOHN PETER
LEONG ANGELA

Branch Number (BSB)

014-234

Account Number

5939-63039

Account Descriptor

SUPERANNUATION A/C

Opening Balance:

\$146,154.60

Total Deposits:

\$40,590.40

Total Withdrawals:

\$31,640.00

Closing Balance:

\$155,105.00

157RSP904A032320_MU20_001



593963039_07468 E-1165 S-2824 I-5247

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ ACCESS ADVANTAGE STATEMENT

Account Number 5939-63039

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
04 MAR	OPENING BALANCE			146,154.60
13 MAR	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88	150,532.48
18 MAR	PAYMENT TO GWMAS 410196087	440.00		150,092.48
19 MAR	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26	151,093.74
20 MAR	DIVIDEND FROM WOODSIDE FIN19/00664402		2,158.93	153,252.67
24 MAR	DIVIDEND FROM BHP GROUP DIV AI381/01223352		787.28	154,039.95
25 MAR	DIVIDEND FROM ASX ITM DIV 001240433849		931.20	154,971.15
27 MAR	DIVIDEND FROM COLES GROUP LTD INT20/01210996		449.70	155,420.85
31 MAR	DIVIDEND FROM WESFARMERS LTD INT20/01130148		1,124.25	156,545.10
31 MAR	DIVIDEND FROM CBA ITM DIV 001237695895		5,688.00	162,233.10
14 APR	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88	166,610.98
20 APR	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26	167,612.24
20 APR	PAYMENT TO GWMAS 410225076	440.00		167,172.24
23 APR	DIVIDEND FROM ABSOLUTE EQUITY S00106972940		1,986.55	169,158.79
28 APR	DIVIDEND FROM WAM CAPITAL S00106972940		11,318.88	180,477.67
13 MAY	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88	184,855.55
18 MAY	PAYMENT TO GWMAS 410256069	440.00		184,415.55
18 MAY	ANZ INTERNET BANKING BPAY NAB SPP {121406}	30,000.00		154,415.55
19 MAY	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26	155,416.81
02 JUN	ANZ INTERNET BANKING BPAY AUDIT SHIELD {157514}	320.00		155,096.81
04 JUN	CREDIT INTEREST PAID		8.19	155,105.00
	TOTALS AT END OF PAGE	\$31,640.00	\$40,590.40	
	TOTALS AT END OF PERIOD	\$31,640.00	\$40,590.40	\$155,105.00

This Statement Includes

Interest earned on deposits	\$8.19
-----------------------------	--------



ANZ ACCESS ADVANTAGE STATEMENT

STATEMENT NUMBER 129

04 JUNE 2020 TO 04 SEPTEMBER 2020

036/1205



DR J P O'SULLIVAN AND
MS A LEONG
9 GIBSON CT
CASHMERE QLD 4500



WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

O'SULLIVAN JOHN PETER
LEONG ANGELA

Branch Number (BSB)

014-234

Account Number

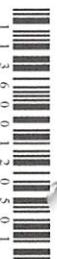
5939-63039

Account Descriptor

SUPERANNUATION A/C



249RSP904A040417_MU20_001



593963039_01675 E-1205 S-2772 I-5543

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ ACCESS ADVANTAGE STATEMENT

Account Number 5939-63039

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
04 JUN	OPENING BALANCE			155,105.00
15 JUN	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88	159,482.88
18 JUN	PAYMENT TO GWMAS 430007066	440.00		159,042.88
19 JUN	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26	160,044.14
03 JUL	DIVIDEND FROM NAB INTERIM DIV DV211/01211618		4,716.30	164,760.44
13 JUL	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88	169,138.32
20 JUL	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26	170,139.58
20 JUL	PAYMENT TO GWMAS 430037072	440.00		169,699.58
22 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 484392 FROM 440361803		9,000.00	178,699.58
22 JUL	ANZ INTERNET BANKING BPAY ASIC {437369}	54.00		178,645.58
22 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 489058 TO 014234557386414	50,000.00		128,645.58
27 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 599486 FROM 557386414		25,000.00	153,645.58
28 JUL	ANZ INTERNET BANKING PAYMENT 511625 TO MACQUARIE SUPER	50,000.00		103,645.58
29 JUL	EB 13042 TO 379736	50,028.00		53,617.58
13 AUG	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88	57,995.46
18 AUG	PAYMENT TO GWMAS 430067047	440.00		57,555.46
19 AUG	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26	58,556.72
21 AUG	DIVIDEND FROM BWP TRUST DISTBN FIN20/00814963		2,129.32	60,686.04
04 SEP	CREDIT INTEREST PAID		5.33	60,691.37
	TOTALS AT END OF PAGE	\$151,402.00	\$56,988.37	
	TOTALS AT END OF PERIOD	\$151,402.00	\$56,988.37	\$60,691.37

This Statement Includes

Interest earned on deposits	\$5.33
-----------------------------	--------

61800 - Distributions Receivable

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BWP.AX	Bwp Trust - Ordinary Units Fully Paid	\$2,129.32	\$2,466.98	(13.69)%
SENTINELREGIONAL	Sentinel Regional Office Trust	\$4,377.88	\$4,377.88	0%
SENTINELINDUSTRIAL	Sentinel Industrial Trust	\$1,430.00		100%
TOTAL		CY Balance	LY Balance	
		\$7,937.20	\$6,844.86	

Supporting Documents

- General Ledger [Report](#)
- DIST Receivable BWP Trust 21-8-2020.pdf [BWP.AX](#)
- DIST Receivable Sentinel Regional Office Trust.pdf [SENTINELREGIONAL](#)
- DIST Receiveble Sentinel Industrial Trust.pdf [SENTINELINDUSTRIAL](#)

Standard Checklist

- Review aging of amounts receivable and comment on any delay in payment

J P O'Sullivan Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Bwp Trust - Ordinary Units Fully Paid (BWP.AX)</u>					
01/07/2019	Opening Balance				2,466.98 DR
23/08/2019	DIVIDEND FROM BWP TRUST DISTBN FIN19/00820056 [System Matched Income Data]			2,466.98	0.00 DR
30/06/2020	Distributions Receivable BWP Trust		2,129.32		2,129.32 DR
			2,129.32	2,466.98	2,129.32 DR
<u>Sentinel Industrial Trust (SENTINELINDUSTRIAL)</u>					
30/06/2020	Distributions Receivable - Sentinel Industrial Trust. Annual Tax Statement has \$1430 as Distribution Owing at 30/6/2020, however, the amount deposited on July 2020 was \$1001.26		1,430.00		1,430.00 DR
			1,430.00		1,430.00 DR
<u>Sentinel Regional Office Trust (SENTINELREGIONAL)</u>					
01/07/2019	Opening Balance				4,377.88 DR
15/07/2019	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE			4,377.88	0.00 DR
30/06/2020	Distribution Receivable - Sentinel Regional Office Trust		4,377.88		4,377.88 DR
			4,377.88	4,377.88	4,377.88 DR
Total Debits:			7,937.20		
Total Credits:				6,844.86	

004273 000 BWP



GOOSE GULLY PTY LTD
<J P O'SULLIVAN S/F A/C>
9 GIBSON COURT
CASHMERE QLD 4500

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	BWP
TFN/ABN Status	Quoted
Record Date	30 June 2020
Payment Date	21 August 2020
Direct Credit Reference No.	814963

Final Distribution Statement

BWP Trust is pleased to make this distribution of 9.27 cents per unit for the six months ended 30 June 2020.

No. of Units	Distribution Cents per Unit	Gross Distribution	Tax Deducted	Net Distribution
22,970	9.27 cents	\$2,129.32	\$0.00	\$2,129.32

Important Note:

If you would like to update your banking instructions, distribution reinvestment plan participation or other information, you can do so by logging onto www.investorcentre.com/bwp. Alternatively, you can request the relevant forms by contacting the registry.

Responsible Entity: BWP Management Limited, ABN 26 082 856 424
Registered Office: Level 14, Brookfield Place Tower 2, 123 St Georges Terrace, Perth WA 6000
Registry: Computershare Investor Services Pty Limited, ABN 48 078 279 277, Level 11, 172 St Georges Tce, Perth WA 6000
Telephone: 1300 136 972 (within Australia) (+613) 9415 4323 (outside Australia)

Note: Please retain this statement for your records

Your Payment Instruction

ANZ
BSB: 014-234 Account number: XXXXXXXX39

Amount Deposited
\$2,129.32

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided.



t. 07 3733 1660
 w. www.sentinelpg.com.au
 a. Level 9, 300 Queen Street
 Brisbane QLD 4000
 p. GPO Box 2333
 Brisbane QLD 4001

John OSullivan
 John OSullivan Medical Pty Ltd ATF JP OSullivan Superannuation Fund
 9 Gibson Court
 CASHMERE QLD 4500

9 September 2020

Investor TFN/ABN Held: YES

The following Tax Return Information Statement, issued by Sentinel Industrial Trust is provided to assist Australian resident taxpayers in completing their tax return.

**Sentinel Industrial Trust
 2020 Tax Return Information**

Units Held at 30 June 2020	126,475
----------------------------	---------

Part A	Summary of 2020 Tax Return (supplementary section) Items	
Tax return (supplementary Section)	Amount	Tax Return Label
Non - Primary Production Income	8,139	13U
Franked Distributions	0	13C
Other Deductions Relating to Distributions	0	13Y
Franking Credits	0	13Q
Credit for TFN Amounts Withheld	0	13R
Credit for Foreign Resident Withholding or Managed	0	13A
Investment Trust Fund Payment Amounts Withheld	0	
Total Current Year Capital Gains	3,303	18H
Net Capital Gain	3,303	18A
Assessable Foreign Source Income	0	20E
Other Net Foreign Income	0	20M
Foreign Income Tax Offsets	0	20O
Rebates	0	24V

Part B	Capital Gain Tax Information	
Additional Information for Item 18	Amount	
Capital Gains - Discounted Method	0	
Capital Gains - Other Method	3,303	
Total Current Year Capital Gains	3,303	
Capital Gains Tax (CGT) Concession Amount	0	
Tax-deferred amounts	0	

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Sentinel Industrial Trust
2020 Tax Return Information

Part C	Components of Distribution		
	Cash Distribution	Tax Paid/Offsets	Taxable Income
<u>Australian Income</u>			
Dividends – Franked Amount	0	0	0
Dividends – Unfranked Amount	0	0	0
Interest	0	0	0
Other Income	0	0	0
Non-Primary Production Income	8,139	0	8,139
<u>Capital Gains</u>			
Discount Capital Gains	0		0
CGT Concession Amount	0		0
Capital Gains – Indexation Method	0		0
Capital Gains – Other Method	3,303		3,303
Distributed Capital Gains	3,303		0
Net Capital Gains	0		3,303
<u>Foreign Income</u>			
Interest Income	0		0
Modified Passive Income	0		0
Other Assessable Foreign Income	0		0
Assessable Foreign Income	0		0
<u>Other Non-assessable Amounts</u>			
Tax-exempted Amounts	0		
Tax-free Amounts	0		
Tax-deferred Amounts	0		
Less TFN Amounts Withheld/ Non-resident withholding	0		
Less Other Expenses	0		
Less Distribution owing at year end relating to current year	1,430		
Net Cash Distributions	10,013		
<u>Additional Capital Gains Information</u>			
Capital Gains- Discount Method	0		
Capital Gains- Index Method	0		
Capital Gains- Other Method	3,303		
Total Current Year Capital Gain	3,303		

Distribution
Receivable
30/6/2020

10,013
+ 1,430

11,443.

DIST RECD

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



**SENTINEL
GROUP**
AUSTRALIA

t. 07 3733 1660
w. www.sentinelpg.com.au
a. Level 9, 300 Queen St
Brisbane QLD 4001
p. GPO Box 2333
Brisbane QLD 4001

John OSullivan Medical Pty Ltd ATF JP OSullivan Superannuation Fund
9 Gibson Court
CASHMERE QLD 4500

03-September-2020

Investor TFN/ABN Held: Yes

The following Tax Return Information Statement, issued by Sentinel Regional Office Trust is provided to assist Australian resident taxpayers in completing their tax return.

**Sentinel Regional Office Trust
2020 Tax Return Information**

Units Held at 30 June 2020	552,995
----------------------------	---------

Part A	Summary of 2020 Tax Return (supplementary section) Items	
Tax Return (supplementary section)	Amount	Tax Return Label
Non-Primary Production Income	22,929	13U
Franked Distributions	0	13C
Other deductions relating to distributions	0	13Y
Franking Credits	0	13Q
Credit for TFN amounts withheld	0	13R
Credit for foreign resident withholding or managed	0	13A
Investment trust fund payment amounts withheld	0	
Total current year capital gains	0	18H
Net capital gain	0	18A
Assessable foreign source income	0	20E
Other net foreign income	0	20M
Foreign income tax offsets	0	20O
Rebates	0	24V

Part B	Capital Gain Tax Information
Additional Information for Item 18	Amount
Capital gains- discounted method	0
Capital gains- other method	0
Total current year capital gains	0
Capital gains tax (CGT) concession amount	0
Tax-deferred amounts	29,606

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



**Sentinel Regional Office Trust
2020 Tax Return Information**

Part C	Components of Distribution		
	Cash Distribution	Tax paid / Offsets	Taxable Income
<u>Australian Income</u>			
Dividends - Franked amount	0	0	0
Dividends - Unfranked amount	0	0	0
Interest	0	0	0
Other income	0	0	0
Non-Primary Production Income	22,929	0	22,929
<u>Capital gains</u>			
Discount Capital Gains	0		0
CGT concession amount	0		0
Capital Gains - indexation method	0		0
Capital Gains - other method	0		0
Distributed capital gains	0		0
Net Capital Gains	0		0
<u>Foreign Income</u>			
Interest income	0		0
Modified passive income	0		0
Other assessable foreign income	0		0
Assessable foreign income	0		0
<u>Other Non-assessable amounts</u>			
Tax-exempted amounts	0		
Tax-free amounts	0		
Tax-deferred amounts	29,606		
Less TFN amounts withheld / non-resident withholding	0		
Less other expenses	0		
Less distribution owing at year end relating to current year	4,378		
Net Cash distributions	48,157		
<u>Addition capital gains information</u>			
Capital gains- discount method	0		
Capital gains- index method	0		
Capital gains- other method	0		
Total current year capital gain	0		

Distribution
Receivable
30/6/2020

48,157
+ 4,378

52,535
DIST RECD

62550 - Reinvestment Residual Account

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BOQ.AX	Bank Of Queensland Limited.	\$4.86	\$4.86	0%
WBC.AX	Westpac Banking Corporation	\$10.66	\$10.66	0%
AEG.AX	Absolute Equity Performance Fund Limited - Ordinary Fully Paid	\$0.05	\$0.05	0%
TOTAL		CY Balance	LY Balance	
		\$15.57	\$15.57	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Notes

Christina Subramaniam

Note

To be cleared in the 2020/2021

28/01/2021 15:37

J P O'Sullivan Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Reinvestment Residual Account (62550)					
<u>Absolute Equity Performance Fund Limited - Ordinary Fully Paid (AEG.AX)</u>					
01/07/2018	Opening Balance				0.05 DR
					0.05 DR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
01/07/2018	Opening Balance				4.86 DR
					4.86 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2018	Opening Balance				10.66 DR
					10.66 DR
Total Debits:	0.00				
Total Credits:	0.00				

68000 - Sundry Debtors

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$2.00	\$150,000.00	(100)%
TOTAL		CY Balance	LY Balance	
		\$2.00	\$150,000.00	

Supporting Documents

- General Ledger [Report](#)
- DIV NAB 4-6-2020 Allocation & refund Advice.pdf [68000](#)

Standard Checklist

- Match to Source Documentation

J P O'Sullivan Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2019	Opening Balance				150,000.00 DR
01/07/2019	BUY Sentenial Industrial Trust x 126,475 units (paid June 2019, allocated 1/7/2019)			150,000.00	0.00 DR
18/05/2020	ANZ INTERNET BANKING BPAY NAB SPP {121406} NAB Share Purchase Plan - 2120 shares @ \$14.15, \$2 to be refunded		2.00		2.00 DR
			2.00	150,000.00	2.00 DR

Total Debits: 2.00

Total Credits: 150,000.00



Need assistance?

www.nab.com.au/spp

(in Australia) 1300 367 647
(in New Zealand) 0800 487 016
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

X0081996130

Summary of key information

Record Date 24 April 2020
Allotment Date 2 June 2020
Payment Date 4 June 2020



010297 036 NAB



GOOSE GULLY PTY LTD
<J P O'SULLIVAN S/F A/C>
9 GIBSON COURT
CASHMERE QLD 4500

IAB Share Purchase Plan Offer – Allocation and refund advice

The details below represent your participation in National Australia Bank's Share Purchase Plan (SPP) in accordance with the terms of the SPP Offer dated 4 May 2020.

Issue Date	Ordinary Shares held at Record Date	Application payment received	Price per SPP Share	Number of SPP Shares allotted	Refund Amount
2 June 2020	15,721	A\$30,000.00	A\$14.15	2,120	A\$2.00

The strong support in the SPP has required NAB to scale back applications. The scale back has been applied having regard to the pro rata shareholding of Eligible Shareholders who applied for SPP Shares. Accordingly, applicants received SPP Shares representing approximately 28% of their shareholding as at the Record Date, subject to:

- a minimum allocation of A\$2,490.40 of SPP Shares (176 SPP Shares); and
- a maximum allocation of A\$29,998.00 of SPP Shares (2,120 SPP Shares),

and in each case, subject to the value of SPP Shares applied for.

ASX Settlement Pty Limited, on behalf of NAB will provide a CHESS Holding Statement that sets out the number of Ordinary Shares held at the end of the month.

If you have any questions, please call the NAB Shareholder Information Line on **1300 367 647** (within Australia) or **0800 487 016** (within New Zealand) between 8.00am and 7.30pm (Melbourne time), Monday to Friday.

ShareGift Donation

As your refund amount is A\$10 or less, it will be donated to ShareGift Australia. If you are an Australian resident shareholder, and an amount of A\$2 or more is donated to ShareGift Australia on your behalf, you may request that a tax receipt be issued to you. Please contact the Share Registry if you would like ShareGift Australia to provide a tax receipt.

77600 - Shares in Listed Companies (Australian)

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ASX.AX	ASX Limited	800.000000	\$68,304.00	800.000000	\$65,896.00	3.65%
WBC.AX	Westpac Banking Corporation	9035.000000	\$162,178.25	9035.000000	\$256,232.60	(36.71)%
WAM.AX	WAM Capital Limited	146050.000000	\$265,811.00	146050.000000	\$295,021.00	(9.9)%
WES.AX	Wesfarmers Limited	1499.000000	\$67,200.17	1499.000000	\$54,203.84	23.98%
AEG.AX1	Absolute Equity Performance Fund Limited	79462.000000	\$88,997.44	79462.000000	\$69,529.25	28%
CBA.AX	Commonwealth Bank Of Australia.	2844.000000	\$197,430.48	2844.000000	\$235,426.32	(16.14)%
WPL.AX	Woodside Petroleum Ltd	2597.000000	\$56,225.05	2597.000000	\$94,426.92	(40.46)%
NAB.AX	National Australia Bank Limited	17841.000000	\$325,063.02	15721.000000	\$420,065.12	(22.62)%
COL.AX	Coles Group Limited.	1499.000000	\$25,737.83	1499.000000	\$20,011.65	28.61%
ANZ.AX	Australia And New Zealand Banking Group Limited	9218.000000	\$171,823.52	9218.000000	\$260,039.78	(33.92)%
BHP.AX	BHP Billiton Limited	792.000000	\$28,369.44	792.000000	\$32,598.72	(12.97)%

TOTAL	CY Units	CY Balance	LY Units	LY Balance
	271637.000000	\$1,457,140.20	269517.000000	\$1,803,451.20

Supporting Documents

- Balance Review Report [Report](#)
- BAL ASX 30.6.20.pdf [ASX.AX](#)
- BAL WAM 30.6.20.pdf [WAM.AX](#)
- BAL AEG 30.6.20.pdf [AEG.AX1](#)
- BAL WPL 30.6.20.pdf [WPL.AX](#)
- BAL COL 30.6.20.pdf [COL.AX](#)
- BAL BHP 30.6.20.pdf [BHP.AX](#)
- Investment Movement Report [Report](#)
- BAL WBC 30.6.20.pdf [WBC.AX](#)
- BAL WES 30.6.20.pdf [WES.AX](#)
- BAL CBA 30.6.20.pdf [CBA.AX](#)
- BAL NAB 30.6.20.pdf [NAB.AX](#)
- BAL ANZ 30.6.20.pdf [ANZ.AX](#)

Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

J P O'Sullivan Superannuation Fund

Balance Review Report

As at 30 June 2020

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
ANZ199301248	ANZ Account 1993-01248					6.47	
ANZ593963039	ANZ Bank 5939-63039	014234593963039	BGL Bank Data Service	30/06/2020	\$ 160,044.14	\$ 160,044.14	0.00
77600	Shares in Listed Companies (Australian)						
AEG.AX	Absolute Equity Performance Fund Limited				Setup	79,462.0000	79,462.0000
ASX.AX	ASX Limited				Setup	800.0000	800.0000
ANZ.AX	Australia And New Zealand Banking Group Limited				Setup	9,218.0000	9,218.0000
BHP.AX	BHP Group Limited				Setup	792.0000	792.0000
COL.AX	Coles Group Limited.				Setup	1,499.0000	1,499.0000
CBA.AX	Commonwealth Bank Of Australia.				Setup	2,844.0000	2,844.0000
NAB.AX	National Australia Bank Limited				Setup	17,841.0000	17,841.0000
WAM.AX	WAM Capital Limited				Setup	146,050.0000	146,050.0000
WES.AX	Wesfarmers Limited				Setup	1,499.0000	1,499.0000
WBC.AX	Westpac Banking Corporation				Setup	9,035.0000	9,035.0000
WPL.AX	Woodside Petroleum Ltd				Setup	2,597.0000	2,597.0000
78200	Units in Listed Unit Trusts (Australian)						
BWP.AX	Bwp Trust - Ordinary Units Fully Paid				Setup	22,970.0000	22,970.0000
78400	Units in Unlisted Unit Trusts (Australian)						
OSULLUTFP	O'Sullivan Unit Trust Fully Paid					257,185.0000	

J P O'Sullivan Superannuation Fund

Balance Review Report

As at 30 June 2020

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
SENTINELINDUST RIAL	Sentinel Industrial Trust					126,475.0000	
SENTINELREGIO NAL	Sentinel Regional Office Trust					552,995.0000	

J P O'Sullivan Superannuation Fund

Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	1,499.00	34,201.69						1,499.00	34,201.69	67,200.17
Westpac Banking Corporation	9,035.00	267,992.62						9,035.00	267,992.62	162,178.25
Woodside Petroleum Ltd	2,597.00	95,995.09						2,597.00	95,995.09	56,225.05
		1,811,164.40		29,998.00					1,841,162.40	1,457,140.20
Units in Listed Unit Trusts (Australian)										
Bwp Trust - Ordinary Units Fully Paid	22,970.00	65,069.70						22,970.00	65,069.70	87,975.10
		65,069.70							65,069.70	87,975.10
Units in Unlisted Unit Trusts (Australian)										
O'Sullivan Unit Trust Fully Paid	257,185.00	167,155.37						257,185.00	167,155.37	492,030.65
Sentinel Industrial Trust			126,475.00	150,000.00				126,475.00	150,000.00	170,488.30
Sentinel Regional Office Trust	552,995.00	600,000.00						552,995.00	600,000.00	599,999.58
		767,155.37		150,000.00					917,155.37	1,262,518.53
	2,801,860.98		371,773.10			(190,196.00)		2,983,438.08		2,967,684.44

Home > History > Holdings Balance

Holdings Balance History

Enter your search ^

Issuer

Absolute Equity Performance Fund Limited

Security Class

AEG - Fully Paid Ordinary Shares

Subregister

CHESS

Enter Balance Date (dd/mm/yyyy)

30/06/2020

Add Comparison Date

View

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

Absolute Equity Performance Fund Limited

Fully Paid Ordinary Shares

0081996130 - CHESS

Balance Details

Holding Balance Date

30-Jun-2020

No of Securities

79,462

*All times are displayed in Sydney time.

Date: 23/09/2020

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

**AUSTRALIA and NEW ZEALAND BANKING GROUP
ANZ ORDINARY SHARES**

Name	Share Type	Register	Quantity
GOOSE GULLY PTY LTD <J P O'SULLIVAN S/F> X*****6130	CHESS Sponsored	VIC	9218
Total			9218

**AUSTRALIA and NEW ZEALAND BANKING GROUP
ANZPE CAPITAL NOTES 2 Zero Balance**

Name	Share Type	Register	Quantity	
GOOSE GULLY PTY LTD <J P O'SULLIVAN S/F> X*****6130	CHESS Sponsored	VIC	0	Zero Balance
Total			0	


Sincerely,
Computershare

Only Computershare managed holdings are listed.

Balance History

Currency Australian Dollar ▾

<< View: ASX, X*****6130 (GOOSE GULLY PTY LTD <J P O'SULLIVAN S/F A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2020 

Displaying Balance History as at 30 Jun 2020

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****6130	ASX	85.38	800	800	68,304.00

Viewing 1 - 1 of 1

Total Value: \$ 68,304.00

Ask us now ^

Date: 23/09/2020

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

BHP GROUP LIMITED			
BHP ORDINARY FULLY PAID SHARES			
Name	Share Type	Register	Quantity
GOOSE GULLY PTY LTD <J P O'SULLIVAN S/F> X*****6130	CHESS Sponsored	VIC	792
Total			792


Sincerely,
Computershare

Only Computershare managed holdings are listed.

Balance History

Currency Australian Dollar ▾

<< View: CBA, X*****6130 (GOOSE GULLY PTY LTD <J P O'SULLIVAN S/F A/C>)

 Balance as at date (dd/mm/yyyy) 30/06/2020 

Displaying Balance History as at 30 Jun 2020

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****6130	CBA	69.42	2,844	2,844	197,430.48
X*****6130	CBAPC	100.591	0	0	0.00

Viewing 1 - 2 of 2

Total Value: \$ 197,430.48

Ask us now ^

Date: 23/09/2020

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

COLES GROUP LIMITED COL FULLY PAID ORDINARY SHARES			
---	--	--	--

Name	Share Type	Register	Quantity
GOOSE GULLY PTY LTD <J P O'SULLIVAN S/F> X*****6130	CHESS Sponsored	VIC	1499
Total			1499

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 23/09/2020

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

**NATIONAL AUSTRALIA BANK LIMITED
NAB ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
GOOSE GULLY PTY LTD <J P O'SULLIVAN S/F> X*****6130	CHESS Sponsored	VIC	17841
Total			17841

**NATIONAL AUSTRALIA BANK LIMITED
NABPD CAPITAL NOTES 2 Zero Balance**

Name	Share Type	Register	Quantity
GOOSE GULLY PTY LTD <J P O'SULLIVAN S/F> X*****6130	CHESS Sponsored	VIC	0
Total			0

Sincerely,
Computershare

Only Computershare managed holdings are listed.

[Home](#) > [History](#) > [Holdings Balance](#)

Holdings Balance History

Enter your search ^

Issuer

WAM Capital Limited

Security Class

WAM - Fully Paid Ordinary Shares

Subregister

CHESS

Enter Balance Date (dd/mm/yyyy)

30/06/2020 📅

Add Comparison Date

View

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

WAM Capital Limited

Fully Paid Ordinary Shares

0081996130 - CHESS

Balance Details

Holding Balance Date

30-Jun-2020

No of Securities

146,050

*All times are displayed in Sydney time.

Balance History

Currency Australian Dollar ▾

<< View: WBC, X*****6130 (GOOSE GULLY PTY LTD <J P O'SULLIVAN S/F A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2020 📅

Displaying Balance History as at 30 Jun 2020

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****6130	WBC	17.95	9,035	9,035	162,178.25
X*****6130	WBPCG	102.30	0	0	0.00

Viewing 1 - 2 of 2

Total Value: \$ 162,178.25

Ask us now ^

Date: 23/09/2020

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

WESFARMERS LIMITED WES ORDINARY FULLY PAID SHARES			
Name	Share Type	Register	Quantity
GOOSE GULLY PTY LTD <J P O'SULLIVAN S/F> X*****6130	CHESS Sponsored	WA	1499
Total			1499

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 23/09/2020

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

WOODSIDE PETROLEUM LTD
WPL ORDINARY FULLY PAID SHARES

Name	Share Type	Register	Quantity
GOOSE GULLY PTY LTD <J P O'SULLIVAN S/F> X*****6130	CHESS Sponsored	WA	2597
Total			2597

Sincerely,
Computershare

Only Computershare managed holdings are listed.

78200 - Units in Listed Unit Trusts (Australian)

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
BWP.AX	Bwp Trust - Ordinary Units Fully Paid	22970.000000	\$87,975.10	22970.000000	\$84,529.60	4.08%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		22970.000000	\$87,975.10	22970.000000	\$84,529.60	

Supporting Documents

- Investment Movement Report [Report](#)
- BAL BWP TRUST 30.6.20.pdf [BWP.AX](#)

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

J P O'Sullivan Superannuation Fund

Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	1,499.00	34,201.69						1,499.00	34,201.69	67,200.17
Westpac Banking Corporation	9,035.00	267,992.62						9,035.00	267,992.62	162,178.25
Woodside Petroleum Ltd	2,597.00	95,995.09						2,597.00	95,995.09	56,225.05
		1,811,164.40		29,998.00					1,841,162.40	1,457,140.20
Units in Listed Unit Trusts (Australian)										
Bwp Trust - Ordinary Units Fully Paid	22,970.00	65,069.70						22,970.00	65,069.70	87,975.10
		65,069.70							65,069.70	87,975.10
Units in Unlisted Unit Trusts (Australian)										
O'Sullivan Unit Trust Fully Paid	257,185.00	167,155.37						257,185.00	167,155.37	492,030.65
Sentinel Industrial Trust			126,475.00	150,000.00				126,475.00	150,000.00	170,488.30
Sentinel Regional Office Trust	552,995.00	600,000.00						552,995.00	600,000.00	599,999.58
		767,155.37		150,000.00					917,155.37	1,262,518.53
		2,801,860.98		371,773.10		(190,196.00)			2,983,438.08	2,967,684.44

Date: 23/09/2020

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

BWP TRUST BWP FULLY PAID ORDINARY UNITS			
Name	Share Type	Register	Quantity
GOOSE GULLY PTY LTD <J P O'SULLIVAN S/F> X*****6130	CHESS Sponsored	ACT	22970
Total			22970

Sincerely,
Computershare

Only Computershare managed holdings are listed.

78400 - Units in Unlisted Unit Trusts (Australian)

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SENTINELINDUSTRIAL	Sentinel Industrial Trust	126475.000000	\$170,488.30			100
OSULLUTFP	O'Sullivan Unit Trust Fully Paid	257185.000000	\$492,030.65	257185.000000	\$494,321.91	(0.46)
SENTINELREGIONAL	Sentinel Regional Office Trust	552995.000000	\$599,999.58	552995.000000	\$599,999.58	(0.00)
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		936655.000000	\$1,262,518.53	810180.000000	\$1,094,321.49	

Supporting Documents

- Investment Movement Report [Report](#)
- BAL Sentinel Industrial Trust Units June 2020.pdf [SENTINELINDUSTRIAL](#)
- BAL O'Sullivan Unit Trust.pdf [OSULLUTFP](#)
- BAL Sentinel Regional Office Trust Units June 2020.pdf [SENTINELREGIONAL](#)

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

J P O'Sullivan Superannuation Fund

Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	1,499.00	34,201.69						1,499.00	34,201.69	67,200.17
Westpac Banking Corporation	9,035.00	267,992.62						9,035.00	267,992.62	162,178.25
Woodside Petroleum Ltd	2,597.00	95,995.09						2,597.00	95,995.09	56,225.05
		1,811,164.40		29,998.00					1,841,162.40	1,457,140.20
Units in Listed Unit Trusts (Australian)										
Bwp Trust - Ordinary Units Fully Paid	22,970.00	65,069.70						22,970.00	65,069.70	87,975.10
		65,069.70							65,069.70	87,975.10
Units in Unlisted Unit Trusts (Australian)										
O'Sullivan Unit Trust Fully Paid	257,185.00	167,155.37						257,185.00	167,155.37	492,030.65
Sentinel Industrial Trust			126,475.00	150,000.00				126,475.00	150,000.00	170,488.30
Sentinel Regional Office Trust	552,995.00	600,000.00						552,995.00	600,000.00	599,999.58
		767,155.37		150,000.00					917,155.37	1,262,518.53
		2,801,860.98		371,773.10		(190,196.00)			2,983,438.08	2,967,684.44

O'Sullivan Unit Trust

Per Detailed Balance Sheet as at 30 June 2020

	Per Financial Statements Y/E 30/6/2020	Adjusted for Property Valuations
Current Assets		
Cash Assets		
ANZ 4403-61803	\$ 9,891.80	\$ 9,891.80
Cash on hand	\$ 10.00	\$ 10.00
	<u>\$ 9,901.80</u>	<u>\$ 9,901.80</u>
Receivables		
Sundry Receivables - O'Connor Realty	\$ 520.60	\$ 520.60
Loan - J P O'Sullivan	\$ 127.63	\$ 127.63
Prepayments	\$ -	\$ -
Beneficiary loan - The J P O'Sullivan Super Fund	\$ -	\$ -
	<u>\$ 648.23</u>	<u>\$ 648.23</u>
Total Current Assets	<u>\$ 10,550.03</u>	<u>\$ 10,550.03</u>
Non-Current Assets		
Property Plant & Equipment		
Freehold Property: at cost	\$ 114,641.49	
West End Property - per valuation		\$ 365,000.00
Asset Revaluation Reserve	\$ 236,225.10	
Low Value Pool - Montague Road	\$ 601.00	
Rented Property Contents & Capital Mtce	\$ 19,356.66	
Less: Accumulated Depreciation	-\$ 4,445.00	
	<u>\$ 366,379.25</u>	<u>\$ 365,000.00</u>
Total Non-Current Assets	<u>\$ 366,379.25</u>	<u>\$ 365,000.00</u>
Total Assets	<u>\$ 376,929.28</u>	<u>\$ 375,550.03</u>
Current Liabilities		
Payables		
Unsecured:		
Trade Creditors - J O'Sullivan		\$ -
Other		\$ -
	<u>\$ -</u>	<u>\$ -</u>
Financial Liabilities		
Unsecured:		
Beneficiary Loan: J P O'Sullivan Superannuation Fund	-\$ 116,490.82	-\$ 116,490.82
Other - Asset Revaluation Reserve	\$ 236,225.10	
	<u>\$ 119,734.28</u>	<u>-\$ 116,490.82</u>
Total Current Liabilities	<u>\$ 119,734.28</u>	<u>-\$ 116,490.82</u>
Total Liabilities	<u>\$ 119,734.28</u>	<u>-\$ 116,490.82</u>
Net Assets	<u>\$ 257,195.00</u>	<u>\$ 492,040.85</u>
Equity		
Contribution by settlor	\$ 10.00	\$ 10.00
257,185 Fully Subscribed Units	\$ 257,185.00	\$ 492,030.85
	<u>\$ 257,195.00</u>	<u>\$ 492,040.85</u>
Total Units	257185	257185

One unit value in \$

\$ 1.9131398

Liability limited by a scheme approved under Professional Standards Legislation



Level 9, 300 Queen Street, Brisbane Qld 4000
GPO Box 2333, Brisbane Qld 4001
t 07 3733 1660 f 07 3733 1669

John OSullivan & Angela Leong
John OSullivan Medical Pty Ltd ATF JP OSullivan
Superannuation Fund
9 Gibson Court
CASHMERE QLD 4500

Via email:johnno50@bigpond.com.au

Tax File Number provided: Yes

Sentinel Industrial Trust

Distribution Statement - June 2020

Period: Monthly

DATE	TRANSACTION TYPE	UNITHOLDING BALANCE	GROSS DISTRIBUTION AMOUNT
June 2020	Distribution	126,475	\$1,001.26

Payment Details

Your Distribution was transferred to the following account on 19 June 2020*:

Bank: ANZ
BSB: 014234
Account Number: 593963039

*Please note that payments may take 1 to 3 business days to appear in your account, depending on the receiving bank.

THIS STATEMENT IS NOT TO BE USED FOR INCOME TAX RETURN PREPARATION PURPOSES. A FINAL STATEMENT DETAILING THE TAX BREAKDOWN FOR THIS FINANCIAL YEAR WILL BE ISSUED FOLLOWING THE COMPLETION OF THE YEAR END DISTRIBUTION PROCESS.



Level 9, 300 Queen Street, Brisbane Qld 4000
GPO Box 2333, Brisbane Qld 4001
t 07 3733 1660 f 07 3733 1669

John OSullivan & Angela Leong
John OSullivan Medical Pty Ltd ATF JP OSullivan
Superannuation Fund
9 Gibson Court
CASHMERE QLD 4500

Via email:johnno50@bigpond.com.au

Tax File Number provided: Yes

Sentinel Regional Office Trust ✓

Distribution Statement - June 2020

Period: Monthly

DATE	TRANSACTION TYPE	UNITHOLDING BALANCE	GROSS DISTRIBUTION AMOUNT
June 2020	Distribution	552,995	\$4,377.88

Payment Details

Your Distribution was transferred to the following account on 13 June 2020*:

Bank: ANZ
BSB: 014234
Account Number: 593963039

***Please note that payments may take 1 to 3 business days to appear in your account, depending on the receiving bank.**

THIS STATEMENT IS NOT TO BE USED FOR INCOME TAX RETURN PREPARATION PURPOSES. A FINAL STATEMENT DETAILING THE TAX BREAKDOWN FOR THIS FINANCIAL YEAR WILL BE ISSUED FOLLOWING THE COMPLETION OF THE YEAR END DISTRIBUTION PROCESS.

83000 - Investment Liabilities

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
OSUL0012_O'SULLIVANU	O'Sullivan Unit Trust	(\$116,490.82)		100%
TOTAL		CY Balance	LY Balance	
		(\$116,490.82)		

Supporting Documents

- General Ledger [Report](#)
- LIABILITY- O'Sullivan Unit Trust.pdf [OSUL0012_O'SULLIVANU](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

J P O'Sullivan Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Liabilities (83000)					
O'Sullivan Unit Trust (OSUL0012_O'SULLIVANU)					
01/07/2019	Transfer balance of Creditors - O'Sullivan Unit Trust to Liabilities Account 83000			119,582.30	119,582.30 CR
01/07/2019	Transfer balance of Creditors - O'Sullivan Unit Trust to Liabilities Account 83000			15,000.09	134,582.39 CR
01/07/2019	Transfer balance of Creditors - O'Sullivan Unit Trust to Liabilities Account 83000		8,927.08		125,655.31 CR
30/06/2020	2020 Distribution - O'Sullivan Unit Trust		9,164.49		116,490.82 CR
			18,091.57	134,582.39	116,490.82 CR

Total Debits: 18,091.57

Total Credits: 134,582.39

O'Sullivan Unit Trust

Per Detailed Balance Sheet as at 30 June 2020

	Per Financial Statements Y/E 30/6/2020	Adjusted for Property Valuations
Current Assets		
Cash Assets		
ANZ 4403-61803	\$ 9,891.80	\$ 9,891.80
Cash on hand	\$ 10.00	\$ 10.00
	<u>\$ 9,901.80</u>	<u>\$ 9,901.80</u>
Receivables		
Sundry Receivables - O'Connor Realty	\$ 520.60	\$ 520.60
Loan - J P O'Sullivan	\$ 127.63	\$ 127.63
Prepayments	\$ -	\$ -
Beneficiary loan - The J P O'Sullivan Super Fund	\$ -	\$ -
	<u>\$ 648.23</u>	<u>\$ 648.23</u>
Total Current Assets	<u>\$ 10,550.03</u>	<u>\$ 10,550.03</u>
Non-Current Assets		
Property Plant & Equipment		
Freehold Property: at cost	\$ 114,641.49	
West End Property - per valuation		\$ 365,000.00
Asset Revaluation Reserve	\$ 236,225.10	
Low Value Pool - Montague Road	\$ 601.00	
Rented Property Contents & Capital Mtce	\$ 19,356.66	
Less: Accumulated Depreciation	-\$ 4,445.00	
	<u>\$ 366,379.25</u>	<u>\$ 365,000.00</u>
Total Non-Current Assets	<u>\$ 366,379.25</u>	<u>\$ 365,000.00</u>
Total Assets	<u>\$ 376,929.28</u>	<u>\$ 375,550.03</u>
Current Liabilities		
Payables		
Unsecured:		
Trade Creditors - J O'Sullivan		\$ -
Other		\$ -
	<u>\$ -</u>	<u>\$ -</u>
Financial Liabilities		
Unsecured:		
Beneficiary Loan: J P O'Sullivan Superannuation Fund	-\$ 116,490.82	-\$ 116,490.82
Other - Asset Revaluation Reserve	\$ 236,225.10	
	<u>\$ 119,734.28</u>	<u>-\$ 116,490.82</u>
Total Current Liabilities	<u>\$ 119,734.28</u>	<u>-\$ 116,490.82</u>
Total Liabilities	<u>\$ 119,734.28</u>	<u>-\$ 116,490.82</u>
Net Assets	<u>\$ 257,195.00</u>	<u>\$ 492,040.85</u>
Equity		
Contribution by settlor	\$ 10.00	\$ 10.00
257,185 Fully Subscribed Units	\$ 257,185.00	\$ 492,030.85
	<u>\$ 257,195.00</u>	<u>\$ 492,040.85</u>
Total Units	257185	257185
One unit value in \$		<u>\$ 1.9131398</u>

Liability limited by a scheme approved under Professional Standards Legislation

85000 - Income Tax Payable/Refundable

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$53,750.36	\$30,176.22	78.12%
TOTAL		CY Balance	LY Balance	
		\$53,750.36	\$30,176.22	

Supporting Documents

- Exempt Pension Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- 2020 Statement Of Taxable Income.pdf [85000](#)

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

J P O'Sullivan Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label A						
Final calculations 01 July 2019 - 30 June 2020			Net Capital Gains	3,303.00	47.47 %	1,567.94
Segment - 01 July 2019 to 30 June 2020						
Label C						
	09/08/2019	25000/OSUL0012_ATOINTE	ATO Interest	0.68		
	04/09/2019	25000/ANZ593963039	ANZ Bank 5939-63039	5.34		
	29/11/2019	25000/ANZ199301248	ANZ Account 1993-01248	0.01		
	04/12/2019	25000/ANZ593963039	ANZ Bank 5939-63039	2.77		
	04/03/2020	25000/ANZ593963039	ANZ Bank 5939-63039	6.69		
	04/06/2020	25000/ANZ593963039	ANZ Bank 5939-63039	8.19		
			Total	23.68	47.470 %	11.25
Label J						
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	2,212.32		
			Total	2,212.32	47.470 %	1,050.19
Label K						
	01/07/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	7,374.40		
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	13,048.43		
	20/09/2019	23900/WPL.AX	Woodside Petroleum Ltd	1,382.61		
	25/09/2019	23900/ASX.AX	ASX Limited	1,947.20		
	25/09/2019	23900/BHP.AX	BHP Group Limited	900.52		
	26/09/2019	23900/COL.AX	Coles Group Limited.	532.15		
	26/09/2019	23900/CBA.AX	Commonwealth Bank Of Australia.	6,569.64		
	09/10/2019	23900/WES.AX	Wesfarmers Limited	1,169.22		

J P O'Sullivan Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	11/10/2019	23900/AEG.AX1	Absolute Equity Performance Fund Limited	3,178.48		
	25/10/2019	23900/WAM.AX	WAM Capital Limited	11,318.88		
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	13,048.43		
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	5,162.08		
	20/12/2019	23900/WBC.AX	Westpac Banking Corporation	7,228.00		
	20/03/2020	23900/WPL.AX	Woodside Petroleum Ltd	2,158.93		
	24/03/2020	23900/BHP.AX	BHP Group Limited	787.28		
	25/03/2020	23900/ASX.AX	ASX Limited	931.20		
	27/03/2020	23900/COL.AX	Coles Group Limited.	449.70		
	31/03/2020	23900/WES.AX	Wesfarmers Limited	1,124.25		
	31/03/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	5,688.00		
	23/04/2020	23900/AEG.AX1	Absolute Equity Performance Fund Limited	1,986.55		
	28/04/2020	23900/WAM.AX	WAM Capital Limited	11,318.88		
			Total	97,304.83	47.470 %	46,190.61

Label L						
	01/07/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	3,160.46		
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	5,592.18		
	20/09/2019	23900/WPL.AX	Woodside Petroleum Ltd	592.55		
	25/09/2019	23900/ASX.AX	ASX Limited	834.52		
	25/09/2019	23900/BHP.AX	BHP Group Limited	385.94		
	26/09/2019	23900/COL.AX	Coles Group Limited.	228.06		
	26/09/2019	23900/CBA.AX	Commonwealth Bank Of Australia.	2,815.56		

J P O'Sullivan Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	09/10/2019	23900/WES.AX	Wesfarmers Limited	501.09		
	11/10/2019	23900/AEG.AX1	Absolute Equity Performance Fund Limited	1,362.21		
	25/10/2019	23900/WAM.AX	WAM Capital Limited	4,850.95		
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	5,592.18		
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	2,212.32		
	20/12/2019	23900/WBC.AX	Westpac Banking Corporation	3,097.71		
	20/03/2020	23900/WPL.AX	Woodside Petroleum Ltd	925.26		
	24/03/2020	23900/BHP.AX	BHP Group Limited	337.41		
	25/03/2020	23900/ASX.AX	ASX Limited	399.09		
	27/03/2020	23900/COL.AX	Coles Group Limited.	192.73		
	31/03/2020	23900/WES.AX	Wesfarmers Limited	481.82		
	31/03/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	2,437.71		
	23/04/2020	23900/AEG.AX1	Absolute Equity Performance Fund Limited	851.38		
	28/04/2020	23900/WAM.AX	WAM Capital Limited	4,850.95		
			Total	41,702.08	47.470 %	19,795.98
Label M						
	30/06/2020	23800/BWP.AX	Bwp Trust - Ordinary Units Fully Paid	3,212.01		
	30/06/2020	23800/SENTINELINDUSTRI	Sentinel Industrial Trust	8,139.00		
	30/06/2020	23800/SENTINELREGIONAL	Sentinel Regional Office Trust	22,929.00		
	30/06/2020	23800/OSULLUTFP	O'Sullivan Unit Trust Fully Paid	9,164.49		
			Total	43,444.50	47.470 %	20,623.11
					Total Segment ECPI *	87,671.14

J P O'Sullivan Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	3.08
				Total ECPI	89,236.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

J P O'Sullivan Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2019 to 30 June 2020							
Label H							
	25/07/2019	30700	Auditor's Remuneration	693.00			
			Total	693.00	47.470 %	364.03	328.97
Label J							
	18/10/2019	30200	Administration Costs	440.00			
	18/11/2019	30200	Administration Costs	440.00			
	08/08/2019	30100	Accountancy Fees	3,850.00			
	18/06/2020	30200	Administration Costs	440.00			
	20/04/2020	30200	Administration Costs	440.00			
	02/06/2020	38000	Insurance	320.00			
	18/12/2019	30200	Administration Costs	440.00			
	18/07/2019	30800	ASIC Fees	53.00			
	19/08/2019	30200	Administration Costs	440.00			
	18/05/2020	30200	Administration Costs	440.00			
	20/01/2020	30200	Administration Costs	440.00			
	18/09/2019	30200	Administration Costs	440.00			
	18/07/2019	30200	Administration Costs	440.00			
	18/03/2020	30200	Administration Costs	440.00			
	18/02/2020	30200	Administration Costs	440.00			
			Total	9,503.00	47.470 %	4,991.91	4,511.09

J P O'Sullivan Superannuation Fund

Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
Label J								
	09/08/2019	30400	ATO Supervisory Levy	259.00				
			Total	259.00	0.000 %	259.00	0.00	
						Label Total	5,250.91	4,511.09
						Total Segment Expenses	5,614.94	4,840.06
						Total Expenses *	5,614.94	4,840.06

* General expense percentage - 47.470 %

* Investment expense percentage - 47.470 %

J P O'Sullivan Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	(312,577.28)
Less	
Exempt current pension income	89,236.00
Accounting Trust Distributions	77,342.86
	<u>166,578.86</u>
Add	
Decrease in MV of investments	354,666.46
SMSF non deductible expenses	4,839.00
Pension Payments	149,339.51
Franking Credits	41,702.08
Net Capital Gains	3,303.00
Taxable Trust Distributions	43,444.50
	<u>597,294.55</u>
SMSF Annual Return Rounding	(0.41)
	<u>118,138.00</u>
Taxable Income or Loss	<u>118,138.00</u>
Income Tax on Taxable Income or Loss	17,720.70
Less	
Franking Credits	41,702.08
	<u>CURRENT TAX OR REFUND</u>
	<u>(23,981.38)</u>
Supervisory Levy	259.00
	<u>AMOUNT DUE OR REFUNDABLE</u>
	<u>(23,722.38)</u>

J P O'Sullivan Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				3,303.00
Sub-Total				3,303.00
Ignore Cents				0.00
Total				3,303.00
C - Income - Gross interest				
	09/08/2019	25000/OSUL0012_ATOINT EREST	ATO Interest	0.68
	04/09/2019	25000/ANZ593963039	ANZ Bank 5939-63039	5.34
	29/11/2019	25000/ANZ199301248	ANZ Account 1993-01248	0.01
	04/12/2019	25000/ANZ593963039	ANZ Bank 5939-63039	2.77
	04/03/2020	25000/ANZ593963039	ANZ Bank 5939-63039	6.69
	04/06/2020	25000/ANZ593963039	ANZ Bank 5939-63039	8.19
Sub-Total				23.68
Ignore Cents				0.68
Total				23.00
J - Unfranked dividend amount				
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	2,212.32
Sub-Total				2,212.32
Ignore Cents				0.32
Total				2,212.00
K - Franked dividend amount				
	01/07/2019	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	7,374.40
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	13,048.43
	20/09/2019	23900/WPL.AX	Woodside Petroleum Ltd	1,382.61
	25/09/2019	23900/ASX.AX	ASX Limited	1,947.20
	25/09/2019	23900/BHP.AX	BHP Group Limited	900.52
	26/09/2019	23900/CBA.AX	Commonwealth Bank Of Australia.	6,569.64
	26/09/2019	23900/COL.AX	Coles Group Limited.	532.15
	09/10/2019	23900/WES.AX	Wesfarmers Limited	1,169.22
	11/10/2019	23900/AEG.AX1	Absolute Equity Performance Fund Limited	3,178.48
	25/10/2019	23900/WAM.AX	WAM Capital Limited	11,318.88
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	13,048.43
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	5,162.08
	20/12/2019	23900/WBC.AX	Westpac Banking Corporation	7,228.00
	20/03/2020	23900/WPL.AX	Woodside Petroleum Ltd	2,158.93
	24/03/2020	23900/BHP.AX	BHP Group Limited	787.28
	25/03/2020	23900/ASX.AX	ASX Limited	931.20
	27/03/2020	23900/COL.AX	Coles Group Limited.	449.70
	31/03/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	5,688.00
	31/03/2020	23900/WES.AX	Wesfarmers Limited	1,124.25
	23/04/2020	23900/AEG.AX1	Absolute Equity Performance Fund	1,986.55

J P O'Sullivan Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
			Limited	
	28/04/2020	23900/WAM.AX	WAM Capital Limited	11,318.88
Sub-Total				97,304.83
Ignore Cents				0.83
Total				97,304.00
L - Income - Dividend franking credit				
	01/07/2019	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	3,160.46
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	5,592.18
	20/09/2019	23900/WPL.AX	Woodside Petroleum Ltd	592.55
	25/09/2019	23900/ASX.AX	ASX Limited	834.52
	25/09/2019	23900/BHP.AX	BHP Group Limited	385.94
	26/09/2019	23900/CBA.AX	Commonwealth Bank Of Australia.	2,815.56
	26/09/2019	23900/COL.AX	Coles Group Limited.	228.06
	09/10/2019	23900/WES.AX	Wesfarmers Limited	501.09
	11/10/2019	23900/AEG.AX1	Absolute Equity Performance Fund Limited	1,362.21
	25/10/2019	23900/WAM.AX	WAM Capital Limited	4,850.95
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	5,592.18
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	2,212.32
	20/12/2019	23900/WBC.AX	Westpac Banking Corporation	3,097.71
	20/03/2020	23900/WPL.AX	Woodside Petroleum Ltd	925.26
	24/03/2020	23900/BHP.AX	BHP Group Limited	337.41
	25/03/2020	23900/ASX.AX	ASX Limited	399.09
	27/03/2020	23900/COL.AX	Coles Group Limited.	192.73
	31/03/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	2,437.71
	31/03/2020	23900/WES.AX	Wesfarmers Limited	481.82
	23/04/2020	23900/AEG.AX1	Absolute Equity Performance Fund Limited	851.38
	28/04/2020	23900/WAM.AX	WAM Capital Limited	4,850.95
Sub-Total				41,702.08
Ignore Cents				0.08
Total				41,702.00
M - Gross trust distributions				
	30/06/2020	23800/OSULLUTFP	O'Sullivan Unit Trust Fully Paid	9,164.49
	30/06/2020	23800/SENTINELINDUSTRIAL	Sentinel Industrial Trust	8,139.00
	30/06/2020	23800/SENTINELREGIONAL	Sentinel Regional Office Trust	22,929.00
	30/06/2020	23800/BWP.AX	Bwp Trust - Ordinary Units Fully Paid	3,212.01
Sub-Total				43,444.50
Ignore Cents				0.50
Total				43,444.00
R2 - Assessable personal contributions				

J P O'Sullivan Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
R2 - Assessable personal contributions				
	07/07/2019	24200/O'SJOH00003A	(Contributions) O'Sullivan, John Peter - Accumulation (Accumulati...	25,000.00
Sub-Total				25,000.00
Ignore Cents				0.00
Total				25,000.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable personal contributions				25,000.00
Sub-Total				25,000.00
Ignore Cents				0.00
Total				25,000.00
W - GROSS INCOME (Sum of labels A to U)				
				212,988.00
Sub-Total				212,988.00
Ignore Cents				0.00
Total				212,988.00
Y - Income - Exempt current pension income				
				89,236.00
Sub-Total				89,236.00
Ignore Cents				0.00
Total				89,236.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				123,752.00
Sub-Total				123,752.00
Ignore Cents				0.00
Total				123,752.00
H1 - Expenses - SMSF auditor fee				
	25/07/2019	30700	Auditor's Remuneration	364.03
Sub-Total				364.03
Ignore Cents				0.03
Total				364.00
H2 - Expenses - SMSF auditor fee non deductible				
	25/07/2019	30700	Auditor's Remuneration	328.97
Sub-Total				328.97
Ignore Cents				0.97
Total				328.00
J1 - Expenses - Management and administration expenses				
	18/07/2019	30200	Administration Costs	231.13
	18/07/2019	30800	ASIC Fees	27.84
	08/08/2019	30100	Accountancy Fees	2,022.40
	19/08/2019	30200	Administration Costs	231.13

J P O'Sullivan Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	18/09/2019	30200	Administration Costs	231.13
	18/10/2019	30200	Administration Costs	231.13
	18/11/2019	30200	Administration Costs	231.13
	18/12/2019	30200	Administration Costs	231.13
	20/01/2020	30200	Administration Costs	231.13
	18/02/2020	30200	Administration Costs	231.13
	18/03/2020	30200	Administration Costs	231.13
	20/04/2020	30200	Administration Costs	231.13
	18/05/2020	30200	Administration Costs	231.13
	02/06/2020	38000	Insurance	168.10
	18/06/2020	30200	Administration Costs	231.13
	09/08/2019	30400	ATO Supervisory Levy	259.00
Sub-Total				5,250.93
Ignore Cents				0.93
Total				5,250.00
J2 - Expenses - Management and administration expenses non deductible				
	18/07/2019	30200	Administration Costs	208.87
	18/07/2019	30800	ASIC Fees	25.16
	08/08/2019	30100	Accountancy Fees	1,827.60
	19/08/2019	30200	Administration Costs	208.87
	18/09/2019	30200	Administration Costs	208.87
	18/10/2019	30200	Administration Costs	208.87
	18/11/2019	30200	Administration Costs	208.87
	18/12/2019	30200	Administration Costs	208.87
	20/01/2020	30200	Administration Costs	208.87
	18/02/2020	30200	Administration Costs	208.87
	18/03/2020	30200	Administration Costs	208.87
	20/04/2020	30200	Administration Costs	208.87
	18/05/2020	30200	Administration Costs	208.87
	02/06/2020	38000	Insurance	151.90
	18/06/2020	30200	Administration Costs	208.87
Sub-Total				4,511.07
Ignore Cents				0.07
Total				4,511.00
N - TOTAL DEDUCTIONS				5,614.00
Sub-Total				5,614.00
Ignore Cents				0.00
Total				5,614.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				4,839.00

J P O'Sullivan Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
Y - TOTAL NON DEDUCTIBLE EXPENSES				
Sub-Total				4,839.00
Ignore Cents				0.00
Total				4,839.00
O - TAXABLE INCOME OR LOSS				
Sub-Total				118,138.00
Ignore Cents				0.00
Total				118,138.00
Z - TOTAL SMSF EXPENSES				
Sub-Total				10,453.00
Ignore Cents				0.00
Total				10,453.00
A - Taxable income				
Sub-Total				118,138.00
Ignore Cents				0.00
Total				118,138.00
T1 - Tax on taxable income				
Sub-Total				17,720.70
Ignore Cents				0.00
Total				17,720.70
B - Gross Tax				
Sub-Total				17,720.70
Ignore Cents				0.00
Total				17,720.70
T2 - SUBTOTAL				
Sub-Total				17,720.70
Ignore Cents				0.00
Total				17,720.70
T3 - SUBTOTAL 2				
Sub-Total				17,720.70
Ignore Cents				0.00
Total				17,720.70
E1 - Complying fund's franking credits tax offset				

J P O'Sullivan Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	01/07/2019	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	3,160.46
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	5,592.18
	20/09/2019	23900/WPL.AX	Woodside Petroleum Ltd	592.55
	25/09/2019	23900/ASX.AX	ASX Limited	834.52
	25/09/2019	23900/BHP.AX	BHP Group Limited	385.94
	26/09/2019	23900/CBA.AX	Commonwealth Bank Of Australia.	2,815.56
	26/09/2019	23900/COL.AX	Coles Group Limited.	228.06
	09/10/2019	23900/WES.AX	Wesfarmers Limited	501.09
	11/10/2019	23900/AEG.AX1	Absolute Equity Performance Fund Limited	1,362.21
	25/10/2019	23900/WAM.AX	WAM Capital Limited	4,850.95
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	5,592.18
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	2,212.32
	20/12/2019	23900/WBC.AX	Westpac Banking Corporation	3,097.71
	20/03/2020	23900/WPL.AX	Woodside Petroleum Ltd	925.26
	24/03/2020	23900/BHP.AX	BHP Group Limited	337.41
	25/03/2020	23900/ASX.AX	ASX Limited	399.09
	27/03/2020	23900/COL.AX	Coles Group Limited.	192.73
	31/03/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	2,437.71
	31/03/2020	23900/WES.AX	Wesfarmers Limited	481.82
	23/04/2020	23900/AEG.AX1	Absolute Equity Performance Fund Limited	851.38
	28/04/2020	23900/WAM.AX	WAM Capital Limited	4,850.95
Sub-Total				41,702.08
Ignore Cents				0.00
Total				41,702.08
E - Refundable tax offsets				
				41,702.08
Sub-Total				41,702.08
Ignore Cents				0.00
Total				41,702.08
I - Remainder of refundable tax offsets				
				23,981.38
Sub-Total				23,981.38
Ignore Cents				0.00
Total				23,981.38
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				

J P O'Sullivan Superannuation Fund
Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
S - AMOUNT DUE OR REFUNDABLE				
				(23,722.38)
Sub-Total				(23,722.38)
Ignore Cents				0.00
Total				(23,722.38)

J P O'Sullivan Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	(312,577.28)
Less	
Exempt current pension income	89,236.00
Accounting Trust Distributions	77,342.86
	<u>166,578.86</u>
Add	
Decrease in MV of investments	354,666.46
SMSF non deductible expenses	4,839.00
Pension Payments	149,339.51
Franking Credits	41,702.08
Net Capital Gains	3,303.00
Taxable Trust Distributions	43,444.50
	<u>597,294.55</u>
SMSF Annual Return Rounding	(0.41)
	<u>118,138.00</u>
Taxable Income or Loss	<u>118,138.00</u>
Income Tax on Taxable Income or Loss	17,720.70
Less	
Franking Credits	41,702.08
	<u>(23,981.38)</u>
CURRENT TAX OR REFUND	<u>(23,981.38)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(23,722.38)</u>

\$23,981.38 2020 Refund (before Supervisory Levy)
 +\$29,768.98 2019 Refund (before Supervisory Levy)
 =\$53,750.36 Balance Income Tax Payable/Refundable Account

88000 - Sundry Creditors

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors		(\$126,315.80)	100%
TOTAL		CY Balance	LY Balance	
			(\$126,315.80)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

J P O'Sullivan Superannuation Fund
General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
Sundry Creditors (88000)					
01/07/2019	Opening Balance				126,315.80 CR
01/07/2019	Transfer balance of Creditors - O'Sullivan Unit Trust to Liabilities Account 83000		125,655.31		660.49 CR
01/07/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 850109 TO 014234557386414 Pension payment reduced by \$655.49. refer notes		655.49		5.00 CR
01/07/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 850109 TO 014234557386414 Pension payment reduced by \$655.49. refer notes		5.00		0.00 DR
			126,315.80		0.00 DR

Total Debits: 126,315.80

Total Credits: 0.00

A - Financial Statements

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Supporting Documents

- Signed - JP O'Sullivan Superannuation Fund.pdf

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

J P O'Sullivan Superannuation Fund

Financial Statements & Reports

for the year ended

30 June 2020



Sam Greco & Co

Level 1, 1355 Gympie Road, ASPLEY QLD 4032

PO Box 354, ASPLEY QLD 4034

ABN: 16230504491

Phone 07 3263 5200 Fax 07 3263 4830

Email: info@taxonline.com.au

19 January, 2021

The Trustees
J P O'Sullivan Superannuation Fund
9 Gibson Court
CASHMERE QLD 4500

Dear John and Angela,

Re: J P O'Sullivan Superannuation Fund

Enclosed please find the 2020 Superannuation Forms listed below:

1. Financial Statements;
1. Trustee Declaration;
2. Minutes of Meetings;
3. Members Statements;
4. Income Tax Return;
5. Audit Representation Letter;
6. Audit Engagement Letter

Income Tax Returns

Please peruse the financial statements and income tax return and if the details are correct, sign where indicated and return to us for lodgement. A bound copy of the Financial Statements and Income Tax Return for the Super Fund will be available once the audit has been completed.

Superannuation funds are required to self-assess their liability to taxation. A notice of assessment will NOT issue from the Taxation Office and it is the responsibility of the fund to ensure lodgement and any payment is made by the due date, which in your case is **as soon as possible**. However for the 2020 year, we have calculated that the Super Fund has an amount **Refundable** of **\$23,722.38** after deducting the ATO supervisory levy.

Self-Managed Superannuation Fund Audit

Anyone who runs a Self-Managed Superannuation Fund (SMSF) must ensure that a registered SMSF auditor audits the fund annually. An SMSF auditor examines the validity and accuracy of an SMSF's financial records and makes sure the fund is compliant with superannuation rules. Upon receipt of your signed Financial Statements and Income Tax Return, we will forward your Self-Managed Superfund to a registered independent auditor. You will then be provided with a copy of the auditor's management letter, audit report and auditors invoice approximately 2 weeks after submission.

Minutes

The Minutes of Meetings are contained within the Financial Statements. These minutes are prepared as standard drafts, however you should peruse them to ensure they correctly state the position in relation to the matters raised. They may be amended or added to if your circumstances require. If no alterations are required and you wish to accept the drafts as actual records, please sign the minutes where indicated and return them to our office.

Audit Engagement Letter and Trustee Representation Letter

We also enclose the Audit Engagement Letter and Trustee Representation Letter. The auditors contact details and registrations numbers are contained in these documents. Please peruse these documents and if satisfactory, sign where indicated and return to our office.

Investment Strategy

We have included a copy of your fund's investment strategy in the financial statements.

You should review your strategy regularly (at least annually) to ensure it continues to meet the current and future needs of your members depending on their personal circumstances. It needs to be tailored to your Fund's circumstances and set out why and how you have chosen to invest the Fund's assets to meet these goals..

Certain significant events should also prompt you to review your strategy, such as:

- a market correction (e.g. resulting from Covid-19)
- when a member joins the fund or departs a fund
- when a member commences receiving a pension. This is to ensure the fund has sufficient liquid assets and cash flow to meet minimum pension payments prior to 30 June each year.

You should also document that you have undertaken this review and any decisions made arising from the review. For example, you could do this as part of the annual trustee meeting minutes. You should then provide these minutes or other evidence of a review to the super fund auditor. This will show that you've met the requirement to review regularly and, where necessary, revised your investment strategy.

Other Matters

2021 Concessional Contributions Cap - from 1 July 2019, the general concessional contribution cap is \$25,000 for all individuals, regardless of age.

Covid-19 – changes to Pension minimum drawdown % for Yearly Projected Pension Calculation Report

Due to the Government's Economic Response to the Coronavirus measures, there is a temporary reduction in the Superannuation Minimum Drawdown Requirements

The minimum drawdown for the 2020/2021 year is: **\$34,610** - John

Please refer to the enclosed Yearly Projected Pension Calculation Report.

Disclaimer

Taxation is only one of the matters that must be considered when making a decision on a financial product and you should consider taking advice from the holder of an Australian Financial Services licence before making a decision on a financial product.

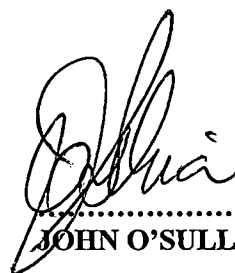
Please do not hesitate to contact us if you have any queries or if we can be of further assistance in other matters and thank you for continuing to choose this firm to be of service to you.

Regards



SAM GRECO

Encls


.....
JOHN O'SULLIVAN

J P O'Sullivan Superannuation Fund

Yearly Projected Pension Calculation Report

As at 01 July 2020

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2020)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
O'Sullivan, John Peter	O'SJOH00001P	Account Based Pension	01/12/2016	68	738,300.62	18,460.00	N/A	15.20	2,805.92	15,654.08
O'Sullivan, John Peter	O'SJOH00002P	Account Based Pension	01/12/2016	68	133,383.15	3,330.00	N/A	99.96	3,328.67	1.33
O'Sullivan, John Peter	O'SJOH00007P	Account Based Pension	01/12/2016	68	512,626.07	12,820.00	N/A	88.41	11,334.16	1,485.84
					1,384,309.84	34,610.00			17,468.75	17,141.25
					1,384,309.84	34,610.00			17,468.75	17,141.25

* COVID-19 50% reduction has been applied to the minimum pension amount

J P O'Sullivan Superannuation Fund

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Income			
Trust Distributions	10	77,342.86	17,823.16
Dividends Received	9	99,517.15	138,233.78
Interest Received		23.68	2,778.02
Contribution Income			
Personal Concessional		25,000.00	25,000.00
Total Income		<u>201,883.69</u>	<u>183,834.96</u>
Expenses			
Accountancy Fees		3,850.00	0.00
Administration Costs		5,280.00	5,390.00
ATO Supervisory Levy		259.00	0.00
Auditor's Remuneration		693.00	0.00
ASIC Fees		53.00	0.00
Bank Charges		0.00	152.84
Investment Expenses - Non-Deductible		0.00	7,273.08
Insurance		320.00	320.00
		<u>10,455.00</u>	<u>13,135.92</u>
Member Payments			
Pensions Paid		149,339.51	84,480.00
Investment Losses			
Changes in Market Values	11	354,666.46	(21,513.81)
Total Expenses		<u>514,460.97</u>	<u>76,102.11</u>
Benefits accrued as a result of operations before income tax		<u>(312,577.28)</u>	<u>107,732.85</u>
Income Tax Expense	12	(23,981.38)	(29,768.98)
Benefits accrued as a result of operations		<u>(288,595.90)</u>	<u>137,501.83</u>

The accompanying notes form part of these financial statements.

J P O'Sullivan Superannuation Fund
Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	1,457,140.20	1,803,451.20
Units in Listed Unit Trusts (Australian)	3	87,975.10	84,529.60
Units in Unlisted Unit Trusts (Australian)	4	1,262,518.53	1,094,321.49
Total Investments		<u>2,807,633.83</u>	<u>2,982,302.29</u>
Other Assets			
Sundry Debtors		2.00	150,000.00
Reinvestment Residual Account		15.57	15.57
ANZ Bank 5939-63039		160,044.14	158,465.05
Distributions Receivable		7,937.20	6,844.86
ANZ Account 1993-01248		6.47	6.46
Income Tax Refundable		53,750.36	30,176.22
Total Other Assets		<u>221,755.74</u>	<u>345,508.16</u>
Total Assets		<u>3,029,389.57</u>	<u>3,327,810.45</u>
Less:			
Liabilities			
Sundry Creditors		0.00	126,315.80
Investment Liabilities		116,490.82	0.00
Total Liabilities		<u>116,490.82</u>	<u>126,315.80</u>
Net assets available to pay benefits		<u>2,912,898.75</u>	<u>3,201,494.65</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
Leong, Angela - Accumulation		1,488,411.94	1,576,985.66
O'Sullivan, John Peter - Pension (Account Based Pension 2)		738,300.62	907,558.12
O'Sullivan, John Peter - Pension (Account Based Pension 3)		133,383.15	143,625.87
O'Sullivan, John Peter - Accumulation		40,176.97	21,313.80
O'Sullivan, John Peter - Pension (Account Based Pension 4)		512,626.07	552,011.20
Total Liability for accrued benefits allocated to members' accounts		<u>2,912,898.75</u>	<u>3,201,494.65</u>

The accompanying notes form part of these financial statements.

J P O'Sullivan Superannuation Fund
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 associated Regulations, the trust deed of the Fund and the needs of members.

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

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.

The financial statements were authorised for issue by the Director(s).

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 to be 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 market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the 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 value has 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;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is 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 subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

J P O'Sullivan Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2020

Interest revenue

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

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and 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 acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. 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.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, 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.

Note 2: Shares in Listed Companies (Australian)

	2020 \$	2019 \$
Absolute Equity Performance Fund Limited	88,997.44	69,529.25
Australia And New Zealand Banking Group Limited	171,823.52	260,039.78
ASX Limited	68,304.00	65,896.00
BHP Group Limited	28,369.44	32,598.72
Commonwealth Bank Of Australia.	197,430.48	235,426.32
Coles Group Limited.	25,737.83	20,011.65

J P O'Sullivan Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2020

National Australia Bank Limited	325,063.02	420,065.12
WAM Capital Limited	265,811.00	295,021.00
Westpac Banking Corporation	162,178.25	256,232.60
Wesfarmers Limited	67,200.17	54,203.84
Woodside Petroleum Ltd	56,225.05	94,426.92
	1,457,140.20	1,803,451.20

Note 3: Units in Listed Unit Trusts (Australian)

	2020 \$	2019 \$
Bwp Trust - Ordinary Units Fully Paid	87,975.10	84,529.60
	87,975.10	84,529.60

Note 4: Units in Unlisted Unit Trusts (Australian)

	2020 \$	2019 \$
O'Sullivan Unit Trust Fully Paid	492,030.65	494,321.91
Sentinel Industrial Trust	170,488.30	0.00
Sentinel Regional Office Trust	599,999.58	599,999.58
	1,262,518.53	1,094,321.49

Note 5: Banks and Term Deposits

	2020 \$	2019 \$
Banks		
ANZ Account 1993-01248	6.47	6.46
ANZ Bank 5939-63039	160,044.14	158,465.05
	160,050.61	158,471.51

Note 6: Liability for Accrued Benefits

	2020 \$	2019 \$
Liability for accrued benefits at beginning of year	3,201,494.65	3,279,512.82
Benefits accrued as a result of operations	(288,595.90)	137,501.83

J P O'Sullivan Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2020

Current year member movements	0.00	(215,520.00)
Liability for accrued benefits at end of year	2,912,898.75	3,201,494.65

Note 7: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2020 \$	2019 \$
Vested Benefits	2,912,898.75	3,201,494.65

Note 8: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 9: Dividends

	2020 \$	2019 \$
ASX Limited	2,878.40	2,060.75
Absolute Equity Performance Fund Limited	5,165.03	3,575.79
Altium Limited	0.00	810.60
Australia And New Zealand Banking Group Limited	14,748.80	10,077.15
BHP Group Limited	1,687.80	52,636.43
CSL Limited	0.00	460.15
Coles Group Limited.	981.85	0.00
Collins Foods Limited - Ordinary Fully Paid	0.00	1,080.00
Commonwealth Bank Of Australia.	12,257.64	13,022.65
Healthscope Limited.	0.00	833.00
National Australia Bank Limited	26,096.86	7,640.35
WAM Capital Limited	22,637.76	15,751.88
Wesfarmers Limited	2,293.47	5,396.80
Westpac Banking Corporation	7,228.00	19,333.82
Woodside Petroleum Ltd	3,541.54	5,554.41
	99,517.15	138,233.78

J P O'Sullivan Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2020

Note 10: Trust Distributions

	2020 \$	2019 \$
Sentinel Regional Office Trust	52,534.56	4,377.88
O'Sullivan Unit Trust Fully Paid	9,164.49	8,927.08
Bwp Trust - Ordinary Units Fully Paid	4,201.21	4,518.20
Sentinel Industrial Trust	11,442.60	0.00
	77,342.86	17,823.16

Note 11: Changes in Market Values

Unrealised Movements in Market Value

	2020 \$	2019 \$
Shares in Listed Companies (Australian)		
ASX Limited	2,408.00	10,180.33
Absolute Equity Performance Fund Limited	19,468.19	(32,430.12)
Altium Limited	0.00	(96,082.36)
Australia And New Zealand Banking Group Limited	0.00	(686.70)
Australia And New Zealand Banking Group Limited	(88,216.26)	6,987.89
BHP Group Limited	(4,229.28)	(1,890.95)
CSL Limited	0.00	(18,737.20)
Coles Group Limited.	5,726.18	6,102.93
Collins Foods Limited - Ordinary Fully Paid	0.00	(40,693.11)
Commonwealth Bank Of Australia.	0.00	681.00
Commonwealth Bank Of Australia.	(37,995.84)	28,184.04
Healthscope Limited.	0.00	(2,444.00)
Ishares S&p/asx Small Ordinaries Etf	0.00	(6,770.00)
National Australia Bank Limited	(125,000.10)	20,488.72
National Australia Bank Limited	0.00	561.70
Vaneck Vectors S&p/asx Midcap Etf	0.00	(6,047.75)
WAM Capital Limited	(29,210.00)	(41,699.98)
Wesfarmers Limited	12,996.33	(15,341.29)
Westpac Banking Corporation	0.00	1,262.00
Westpac Banking Corporation	(94,054.35)	960.98

J P O'Sullivan Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2020

Woodside Petroleum Ltd	(38,201.87)	5,207.04
	(376,309.00)	(182,206.83)
Units in Listed Unit Trusts (Australian)		
Absolute Equity Performance Fund Limited - Ordinary Fully Paid	0.00	9,386.14
Bwp Trust - Ordinary Units Fully Paid	3,445.50	9,877.10
	3,445.50	19,263.24
Units in Unlisted Unit Trusts (Australian)		
O'Sullivan Unit Trust Fully Paid	(2,291.26)	911.97
Sentinel Industrial Trust	20,488.30	0.00
Sentinel Regional Office Trust	0.00	(0.42)
	18,197.04	911.55
Total Unrealised Movement	(354,666.46)	(162,032.04)
Realised Movements in Market Value		
	2020	2019
	\$	\$
Shares in Listed Companies (Australian)		
ASX Limited	0.00	4,057.45
Altium Limited	0.00	113,201.57
Australia And New Zealand Banking Group Limited	0.00	547.87
BHP Group Limited	0.00	(19,791.63)
CSL Limited	0.00	24,415.01
Collins Foods Limited - Ordinary Fully Paid	0.00	41,890.76
Commonwealth Bank Of Australia.	0.00	(716.67)
Healthscope Limited.	0.00	(942.20)
Ishares S&p/asx Small Ordinaries Etf	0.00	5,555.74
National Australia Bank Limited	0.00	1,129.34
Vaneck Vectors S&p/asx Midcap Etf	0.00	6,854.20
Wesfarmers Limited	0.00	10,274.06
Westpac Banking Corporation	0.00	(726.18)
Woodside Petroleum Ltd	0.00	(2,203.47)
	0.00	183,545.85
Total Realised Movement	0.00	183,545.85

J P O'Sullivan Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2020

Changes in Market Values	(354,666.46)	21,513.81
---------------------------------	--------------	-----------

Note 12: Income Tax Expense

	2020	2019
	\$	\$
The components of tax expense comprise		
Current Tax	(23,981.38)	(29,768.98)
Income Tax Expense	(23,981.38)	(29,768.98)

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	(46,886.59)	16,159.93
Less:		
Tax effect of:		
Exempt Pension Income	13,385.40	25,412.55
Realised Accounting Capital Gains	0.00	27,531.88
Accounting Trust Distributions	11,601.43	2,673.47
Add:		
Tax effect of:		
Decrease in MV of Investments	53,199.97	24,304.81
SMSF Non-Deductible Expenses	725.85	1,531.95
Pension Payments	22,400.93	12,672.00
Franking Credits	6,255.31	8,751.21
Net Capital Gains	495.45	18,606.60
Taxable Trust Distributions	6,516.68	2,163.92
Rounding	(0.07)	(0.07)
Income Tax on Taxable Income or Loss	17,720.70	28,572.45
Less credits:		
Franking Credits	41,702.08	58,341.43
Current Tax or Refund	(23,981.38)	(29,768.98)

Note 13: Subsequent Event - COVID-19

J P O'Sullivan Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2020

The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.

J P O'Sullivan Superannuation Fund
Investment Performance

As at 30 June 2020

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
ANZ Account 1993-01248	6.46	0.00	0.00	6.47	0.00	0.00	0.01	0.01	0.15 %
ANZ Bank 5939-63039	158,465.05	0.00	0.00	160,044.14	0.00	0.00	22.99	22.99	0.01 %
	158,471.51	0.00	0.00	160,050.61	0.00	0.00	23.00	23.00	0.01 %
Other Assets									
OSUL0012_ ATO Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.68	0.68	0.00 %
	0.00	0.00	0.00	0.00	0.00	0.00	0.68	0.68	0.00 %
Shares in Listed Companies (Australian)									
AEG.AX Absolute Equity Performance Fund Limited	69,529.25	0.00	0.00	88,997.44	0.00	19,468.19	7,378.62	26,846.81	38.61 %
ASX.AX ASX Limited	65,896.00	0.00	0.00	68,304.00	0.00	2,408.00	4,112.01	6,520.01	9.89 %
ANZ.AX Australia And New Zealand Banking Group Limited	260,039.78	0.00	0.00	171,823.52	0.00	(88,216.26)	20,121.58	(68,094.68)	(26.19) %
BHP.AX BHP Group Limited	32,598.72	0.00	0.00	28,369.44	0.00	(4,229.28)	2,411.15	(1,818.13)	(5.58) %
COL.AX Coles Group Limited.	20,011.65	0.00	0.00	25,737.83	0.00	5,726.18	1,402.64	7,128.82	35.62 %
CBA.AX Commonwealth Bank Of Australia.	235,426.32	0.00	0.00	197,430.48	0.00	(37,995.84)	17,510.91	(20,484.93)	(8.70) %
NAB.AX National Australia Bank Limited	420,065.12	29,998.00	0.00	325,063.02	0.00	(125,000.10)	37,281.22	(87,718.88)	(19.49) %
WAM.AX WAM Capital Limited	295,021.00	0.00	0.00	265,811.00	0.00	(29,210.00)	32,339.66	3,129.66	1.06 %
WES.AX Wesfarmers Limited	54,203.84	0.00	0.00	67,200.17	0.00	12,996.33	3,276.38	16,272.71	30.02 %
WBC.AX Westpac Banking Corporation	256,232.60	0.00	0.00	162,178.25	0.00	(94,054.35)	10,325.71	(83,728.64)	(32.68) %
WPL.AX Woodside Petroleum Ltd	94,426.92	0.00	0.00	56,225.05	0.00	(38,201.87)	5,059.35	(33,142.52)	(35.10) %
	1,803,451.20	29,998.00	0.00	1,457,140.20	0.00	(376,309.00)	141,219.23	(235,089.77)	(12.82) %
Units in Listed Unit Trusts (Australian)									
BWP.AX Bwp Trust - Ordinary Units Fully Paid	84,529.60	0.00	0.00	87,975.10	0.00	3,445.50	4,201.21	7,646.71	9.05 %
	84,529.60	0.00	0.00	87,975.10	0.00	3,445.50	4,201.21	7,646.71	9.05 %

J P O'Sullivan Superannuation Fund

Investment Performance

As at 30 June 2020

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Units in Unlisted Unit Trusts (Australian)									
OSULLUTF O'Sullivan Unit Trust Fully Paid	494,321.91	0.00	0.00	492,030.65	0.00	(2,291.26)	9,164.49	6,873.23	1.39 %
SENTINELI Sentinel Industrial Trust	0.00	150,000.00	0.00	170,488.30	0.00	20,488.30	11,442.60	31,930.90	21.29 %
SENTINELR Sentinel Regional Office Trust	599,999.58	0.00	0.00	599,999.58	0.00	0.00	52,534.56	52,534.56	8.76 %
	1,094,321.49	150,000.00	0.00	1,262,518.53	0.00	18,197.04	73,141.65	91,338.69	7.34 %
	3,140,773.80	179,998.00	0.00	2,967,684.44	0.00	(354,666.46)	218,585.77	(136,080.69)	(4.10) %

J P O'Sullivan Superannuation Fund Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
	ANZ Account 1993-01248	6.470000	6.47	6.47	6.47			0.00 %	
	ANZ Bank 5939-63039	160,044.140000	160,044.14	160,044.14	160,044.14			5.39 %	
			160,050.61		160,050.61		0.00 %	5.39 %	
Shares in Listed Companies (Australian)									
AEG.AX	Absolute Equity Performance Fund Limited	79,462.00	1.120000	88,997.44	1.28	101,959.37	(12,961.93)	(12.71) %	3.00 %
ASX.AX	ASX Limited	800.00	85.380000	68,304.00	47.58	38,060.25	30,243.75	79.46 %	2.30 %
ANZ.AX	Australia And New Zealand Banking Group Limited	9,218.00	18.640000	171,823.52	29.83	274,941.32	(103,117.80)	(37.51) %	5.79 %
BHP.AX	BHP Group Limited	792.00	35.820000	28,369.44	26.03	20,613.78	7,755.66	37.62 %	0.96 %
COL.AX	Coles Group Limited.	1,499.00	17.170000	25,737.83	9.28	13,908.72	11,829.11	85.05 %	0.87 %
CBA.AX	Commonwealth Bank Of Australia.	2,844.00	69.420000	197,430.48	77.85	221,410.60	(23,980.12)	(10.83) %	6.65 %
NAB.AX	National Australia Bank Limited	17,841.00	18.220000	325,063.02	24.72	440,954.65	(115,891.63)	(26.28) %	10.95 %
WAM.AX	WAM Capital Limited	146,050.00	1.820000	265,811.00	2.27	331,124.31	(65,313.31)	(19.72) %	8.96 %
WES.AX	Wesfarmers Limited	1,499.00	44.830000	67,200.17	22.82	34,201.69	32,998.48	96.48 %	2.26 %
WBC.AX	Westpac Banking Corporation	9,035.00	17.950000	162,178.25	29.66	267,992.62	(105,814.37)	(39.48) %	5.46 %
WPL.AX	Woodside Petroleum Ltd	2,597.00	21.650000	56,225.05	36.96	95,995.09	(39,770.04)	(41.43) %	1.89 %
			1,457,140.20		1,841,162.40	(384,022.20)	(20.86) %	49.10 %	
Units in Listed Unit Trusts (Australian)									
BWP.AX	Bwp Trust - Ordinary Units Fully Paid	22,970.00	3.830000	87,975.10	2.83	65,069.70	22,905.40	35.20 %	2.96 %
			87,975.10		65,069.70	22,905.40	35.20 %	2.96 %	
Units in Unlisted Unit Trusts (Australian)									
OSULLUTFP	O'Sullivan Unit Trust Fully Paid	257,185.00	1.913139	492,030.65	0.65	167,155.37	324,875.28	194.36 %	16.58 %
SENTINELIN DUSTRIAL	Sentinel Industrial Trust	126,475.00	1.348000	170,488.30	1.19	150,000.00	20,488.30	13.66 %	5.74 %
SENTINELR EGIONAL	Sentinel Regional Office Trust	552,995.00	1.085000	599,999.58	1.09	600,000.00	(0.42)	(0.00) %	20.22 %
			1,262,518.53		917,155.37	345,363.16	37.66 %	42.54 %	

J P O'Sullivan Superannuation Fund

Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
			2,967,684.44		2,983,438.08	(15,753.64)	(0.53) %	100.00 %

J P O'Sullivan Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Unlisted Unit Trusts (Australian)												
Sentinel Industrial Trust												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,303.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,303.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,303.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,303.00	0.00

J P O'Sullivan Superannuation Fund
Investment Income Report

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
ANZ Account 1993-01248	0.01			0.01	0.00	0.00	0.00	0.01			0.00	0.00
ANZ Bank 5939-63039	22.99			22.99	0.00	0.00	0.00	22.99			0.00	0.00
	23.00			23.00	0.00	0.00	0.00	23.00			0.00	0.00
Other Assets												
OSUL0012_ ATO Interest ATOINTERE ST	0.68			0.68	0.00	0.00	0.00	0.68			0.00	0.00
	0.68			0.68	0.00	0.00	0.00	0.68			0.00	0.00
Shares in Listed Companies (Australian)												
AEG.AX Absolute Equity Performance Fund Limited	5,165.03	5,165.03	0.00		2,213.59			7,378.62		0.00		
ASX.AX ASX Limited	2,878.40	2,878.40	0.00		1,233.61			4,112.01		0.00		
ANZ.AX Australia And New Zealand Banking Group Limited	14,748.80	12,536.48	2,212.32		5,372.78			20,121.58		0.00		
BHP.AX BHP Group Limited	1,687.80	1,687.80	0.00		723.35			2,411.15		0.00		
COL.AX Coles Group Limited	981.85	981.85	0.00		420.79			1,402.64		0.00		
CBA.AX Commonwealth Bank Of Australia	12,257.64	12,257.64	0.00		5,253.27			17,510.91		0.00		
NAB.AX National Australia Bank Limited	26,096.86	26,096.86	0.00		11,184.36			37,281.22		0.00		
WAM.AX WAM Capital Limited	22,637.76	22,637.76	0.00		9,701.90			32,339.66		0.00		
WES.AX Wesfarmers Limited	2,293.47	2,293.47	0.00		982.91			3,276.38		0.00		
WBC.AX Westpac Banking Corporation	7,228.00	7,228.00	0.00		3,097.71			10,325.71		0.00		
WPL.AX Woodside Petroleum Ltd	3,541.54	3,541.54	0.00		1,517.81			5,059.35		0.00		
	99,517.15	97,304.83	2,212.32		41,702.08			141,219.23		0.00		
Units in Listed Unit Trusts (Australian)												
BWP.AX Bwp Trust - Ordinary Units Fully Paid	4,201.21	0.00	0.00	3,212.01	0.00	0.00	0.00	3,212.01	0.00	0.00	0.00	989.20
	4,201.21	0.00	0.00	3,212.01	0.00	0.00	0.00	3,212.01	0.00	0.00	0.00	989.20
Units in Unlisted Unit Trusts (Australian)												
OSULLUTFP O'Sullivan Unit Trust Fully Paid	9,164.49			9,164.49	0.00	0.00	0.00	9,164.49		0.00	0.00	0.00

J P O'Sullivan Superannuation Fund
Investment Income Report

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits *1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) *2				
SENTINELIN Sentinel Industrial Trust DUSTRIAL	11,442.60			8,139.00	0.00	0.00	0.00	8,139.00		0.00	3,303.00	0.00
SENTINELR Sentinel Regional Office Trust EGIONAL	52,534.56			22,929.00	0.00	0.00	0.00	22,929.00		0.00	0.00	29,605.56
	73,141.65			40,232.49	0.00	0.00	0.00	40,232.49		0.00	3,303.00	29,605.56
	176,883.69	97,304.83	2,212.32	43,468.18	41,702.08	0.00	0.00	184,687.41	0.00	0.00	3,303.00	30,594.76

Assessable Income (Excl. Capital Gains) **184,687.41**

Net Capital Gain **3,303.00**

Total Assessable Income 187,990.41

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

J P O'Sullivan Superannuation Fund

Trustees Declaration

Goose Gully Pty Ltd ACN: 626766149

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

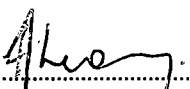
The directors of the trustee company declare that:

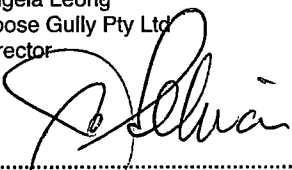
- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2020 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial 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.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

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


.....
Angela Leong
Goose Gully Pty Ltd
Director


.....
John Peter O'Sullivan
Goose Gully Pty Ltd
Director

Dated this day of January 2021

J P O'Sullivan Superannuation Fund

Compilation Report

We have compiled the accompanying special purpose financial statements of the J P O'Sullivan Superannuation Fund which comprise the statement of financial position as at 30/06/2020 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 Trustee(s)

The Trustee(s) of J P O'Sullivan Superannuation 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 Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as 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.

Sam Greco & Co Chartered Accountants

of

Level 1 Mitcham House 1355 Gympie Road, Aspley, Queensland 4034

Signed:



Dated: 20/1/2021

/ /
John Peter O'Sullivan
J P O'Sullivan Superannuation Fund
9 Gibson Court, Cashmere, Queensland 4500

Dear Sir/Madam

**J P O'Sullivan Superannuation Fund
Continuation of Account Based Pension**

We have recently completed a review of the assets of **J P O'Sullivan Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2019. It is confirmed that the pension balance will automatically revert to Angela Leong upon the death of the member.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2020.

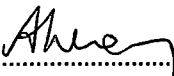
Your balance contains:

- a Taxable Balance of: \$769,647.53;
- a Tax Free Balance of: \$137,910.59; and
- a Tax Free proportion: 15.20%.

Your Minimum income stream applicable is \$22,690.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely


.....
Angela Leong

/ /
John Peter O'Sullivan
J P O'Sullivan Superannuation Fund
9 Gibson Court, Cashmere, Queensland 4500

Dear Sir/Madam

**J P O'Sullivan Superannuation Fund
Continuation of Account Based Pension**

We have recently completed a review of the assets of **J P O'Sullivan Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2019. It is confirmed that the pension balance will automatically revert to Angela Leong upon the death of the member.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2020.

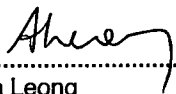
Your balance contains:

- a Taxable Balance of: \$19.92;
- a Tax Free Balance of: \$143,605.95; and
- a Tax Free proportion: 99.96%.

Your Minimum income stream applicable is \$3,590.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely


.....
Angela Leong

/ /
John Peter O'Sullivan
J P O'Sullivan Superannuation Fund
9 Gibson Court, Cashmere, Queensland 4500

Dear Sir/Madam

**J P O'Sullivan Superannuation Fund
Continuation of Account Based Pension**

We have recently completed a review of the assets of **J P O'Sullivan Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2019. It is confirmed that the pension balance will automatically revert to Angela Leong upon the death of the member.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2020.

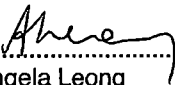
Your balance contains:

- a Taxable Balance of: \$64,004.16;
- a Tax Free Balance of: \$488,007.04; and
- a Tax Free proportion: 88.41%.

Your Minimum income stream applicable is \$13,800.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely


.....
Angela Leong

Minutes of a Meeting of the Director(s)

held on 19 January 2021 at 9 Gibson Court, Cashmere, Queensland 4500

PRESENT: Angela Leong and John Peter O'Sullivan

PENSION CONTINUATION: John Peter O'Sullivan wishes to continue existing Account Based Pension with a commencement date of 01/07/2014. It is confirmed that the pension balance will automatically revert to Angela Leong upon the death of the member.

The Pension Account Balance as at 01/07/2019 is \$907,558.12, consisting of:

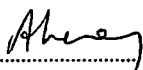
- Taxable amount of: \$769,647.53; and
- Tax Free amount of: \$137,910.59
- Tax Free proportion: 15.20%.

TRUSTEE ACKNOWLEDGEMENT: It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to their beneficiary(s).
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

PAYMENT: It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$22,690.00 in the frequency of at least an annual payment.

CLOSURE: Signed by the trustee(s) pursuant to the Fund Deed.


.....
Angela Leong
Chairperson

Minutes of a Meeting of the Director(s)

held on 19 January 2021 at 9 Gibson Court, Cashmere, Queensland 4500

PRESENT: Angela Leong and John Peter O'Sullivan

PENSION CONTINUATION: John Peter O'Sullivan wishes to continue existing Account Based Pension with a commencement date of 03/09/2014. It is confirmed that the pension balance will automatically revert to Angela Leong upon the death of the member.

The Pension Account Balance as at 01/07/2019 is \$143,625.87, consisting of:

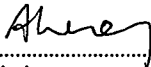
- Taxable amount of: \$19.92; and
- Tax Free amount of: \$143,605.95
- Tax Free proportion: 99.96%.

TRUSTEE ACKNOWLEDGEMENT: It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to their beneficiary(s).
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

PAYMENT: It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$3,590.00 in the frequency of at least an annual payment.

CLOSURE: Signed by the trustee(s) pursuant to the Fund Deed.


.....
Angela Leong
Chairperson

Minutes of a Meeting of the Director(s)

held on 19 January 2021 at 9 Gibson Court, Cashmere, Queensland 4500

PRESENT: Angela Leong and John Peter O'Sullivan

PENSION CONTINUATION: John Peter O'Sullivan wishes to continue existing Account Based Pension with a commencement date of 01/07/2016. It is confirmed that the pension balance will automatically revert to Angela Leong upon the death of the member.

The Pension Account Balance as at 01/07/2019 is \$552,011.20, consisting of:

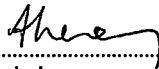
- Taxable amount of: \$64,004.16; and
- Tax Free amount of: \$488,007.04
- Tax Free proportion: 88.41%.

TRUSTEE ACKNOWLEDGEMENT: It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to their beneficiary(s).
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

PAYMENT: It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$13,800.00 in the frequency of at least an annual payment.

CLOSURE: Signed by the trustee(s) pursuant to the Fund Deed.



.....
Angela Leong
Chairperson

J P O'Sullivan Superannuation Fund

Pension Summary

As at 30 June 2020

Member Name : O'Sullivan, John Peter
 Member Age : 67* (Date of Birth : 30/11/1951)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
O'SJOH0 0001P	Account Based Pension	01/07/2014	15.20%	2.50%	\$22,690.00*	N/A	\$131,949.51	\$0.00	\$131,949.51	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

O'SJOH0 0002P	Account Based Pension	03/09/2014	99.96%	2.50%	\$3,590.00*	N/A	\$3,590.00	\$0.00	\$3,590.00	\$0.00
---------------	-----------------------	------------	--------	-------	-------------	-----	------------	--------	------------	--------

*COVID-19 50% reduction has been applied to the minimum pension amount.

O'SJOH0 0007P	Account Based Pension	01/07/2016	88.41%	2.50%	\$13,800.00*	N/A	\$13,800.00	\$0.00	\$13,800.00	\$0.00
---------------	-----------------------	------------	--------	-------	--------------	-----	-------------	--------	-------------	--------

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$40,080.00	\$0.00	\$149,339.51	\$0.00	\$149,339.51	\$0.00
--	--	--	--	--	-------------	--------	--------------	--------	--------------	--------

Total :

					\$40,080.00	\$0.00	\$149,339.51	\$0.00	\$149,339.51	\$0.00
--	--	--	--	--	-------------	--------	--------------	--------	--------------	--------

*Age as at 01/07/2019 or pension start date for new pensions.

Minutes of a meeting of the Director(s)

held on / / at 9 Gibson Court, Cashmere, Queensland 4500

PRESENT:	Angela Leong and John Peter O'Sullivan
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2020 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL RETURN:	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
ALLOCATION OF INCOME:	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.
AUDITORS:	<p>It was resolved that</p> <p>Super Audits Pty Ltd</p> <p>of</p> <p>5A Broadway, Glenelg South, South Australia 5045</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>Sam Greco & Co Chartered Accountants</p>

Minutes of a meeting of the Director(s)

held on / / at 9 Gibson Court, Cashmere, Queensland 4500

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

TRUSTEE STATUS:

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

CONTRIBUTIONS RECEIVED:

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

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

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

There being no further business the meeting then closed.

Signed as a true record


.....
John Peter O'Sullivan

Chairperson

J P O'Sullivan Superannuation Fund
Members Statement

Angela Leong
 9 Gibson Court
 Cashmere, Queensland, 4500, Australia

Your Details

Date of Birth : 03/09/1961
 Age: 58
 Tax File Number: Provided
 Date Joined Fund: 30/06/1994
 Service Period Start Date: 30/06/1994
 Date Left Fund:
 Member Code: LEOANG00001A
 Account Start Date 30/06/1994
 Account Phase: Accumulation Phase
 Account Description: Accumulation

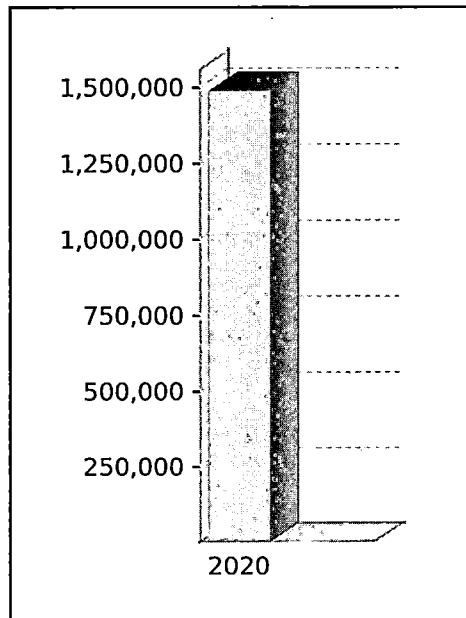
Nominated Beneficiaries N/A
 Vested Benefits 1,488,411.94
 Total Death Benefit 1,738,411.94
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 1,488,411.94

Preservation Components
 Preserved 1,488,411.93
 Unrestricted Non Preserved 0.01
 Restricted Non Preserved

Tax Components
 Tax Free 599,458.27
 Taxable 888,953.67



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	1,576,985.66
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(74,967.66)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	13,606.06
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	1,488,411.94

J P O'Sullivan Superannuation Fund

Members Statement

John Peter O'Sullivan
 9 Gibson Court
 Cashmere, Queensland, 4500, Australia

Your Details

Date of Birth : 30/11/1951
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 30/06/1994
 Service Period Start Date: 30/06/1994
 Date Left Fund:
 Member Code: O'SJOH00001P
 Account Start Date 01/12/2016
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 2

Nominated Beneficiaries Angela Leong
 Vested Benefits 738,300.62
 Total Death Benefit 738,300.62
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

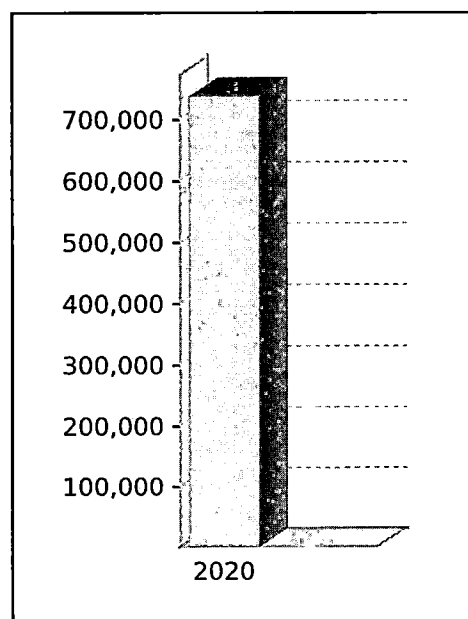
Total Benefits 738,300.62

Preservation Components

Preserved
 Unrestricted Non Preserved 738,300.62
 Restricted Non Preserved

Tax Components

Tax Free (15.20%) 112,183.45
 Taxable 626,117.17



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	907,558.12
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(37,307.99)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	131,949.51
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	738,300.62

J P O'Sullivan Superannuation Fund

Members Statement

John Peter O'Sullivan
 9 Gibson Court
 Cashmere, Queensland, 4500, Australia

Your Details

Date of Birth : 30/11/1951
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 30/06/1994
 Service Period Start Date: 30/06/1994
 Date Left Fund:
 Member Code: O'SJOH00002P
 Account Start Date 01/12/2016
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 3

Nominated Beneficiaries Angela Leong
 Vested Benefits 133,383.15
 Total Death Benefit 133,383.15
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

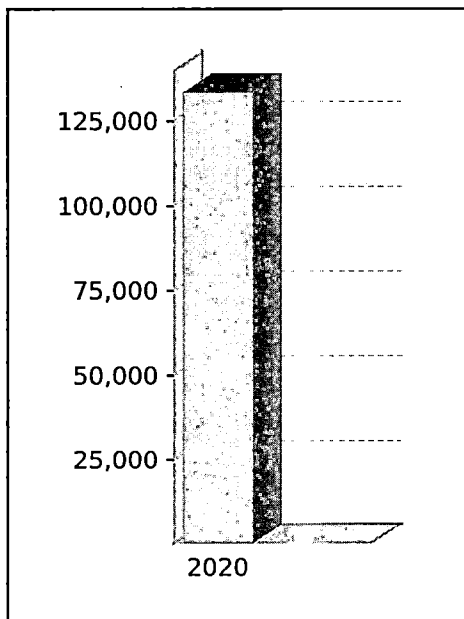
Total Benefits 133,383.15

Preservation Components

Preserved
 Unrestricted Non Preserved 133,383.15
 Restricted Non Preserved

Tax Components

Tax Free (99.96%) 133,367.33
 Taxable 15.82



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	143,625.87
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(6,652.72)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	3,590.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	133,383.15

J P O'Sullivan Superannuation Fund

Members Statement

John Peter O'Sullivan
 9 Gibson Court
 Cashmere, Queensland, 4500, Australia

Your Details

Date of Birth : 30/11/1951
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 30/06/1994
 Service Period Start Date: 30/06/1994
 Date Left Fund:
 Member Code: O'SJOH00003A
 Account Start Date 30/06/1994
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 40,176.97
 Total Death Benefit 40,176.97
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

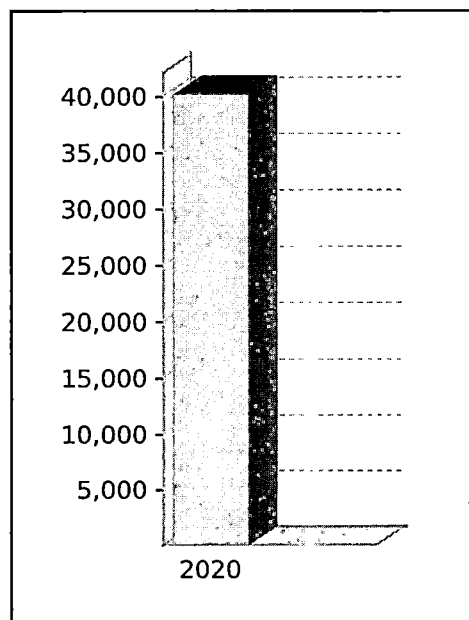
Total Benefits 40,176.97

Preservation Components

Preserved
 Unrestricted Non Preserved 40,176.97
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable 40,176.97



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	21,313.80
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(2,022.19)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	364.64
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	40,176.97

J P O'Sullivan Superannuation Fund

Members Statement

John Peter O'Sullivan
 9 Gibson Court
 Cashmere, Queensland, 4500, Australia

Your Details

Date of Birth : 30/11/1951
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 30/06/1994
 Service Period Start Date: 30/06/1994
 Date Left Fund:
 Member Code: O'SJOH00007P
 Account Start Date 01/12/2016
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 4

Nominated Beneficiaries Angela Leong
 Vested Benefits 512,626.07
 Total Death Benefit 512,626.07
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 512,626.07

Preservation Components

Preserved

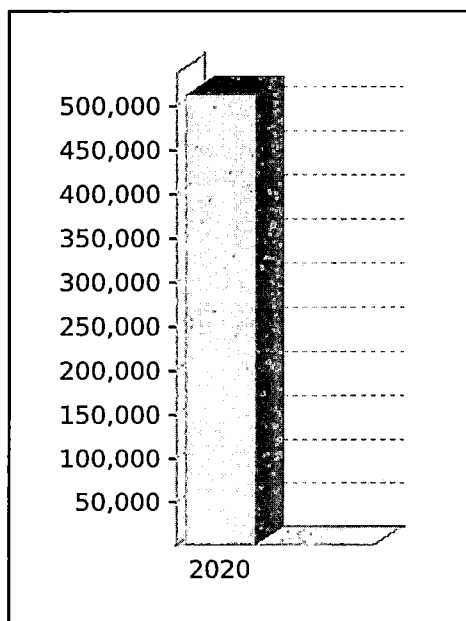
Unrestricted Non Preserved 512,626.07

Restricted Non Preserved

Tax Components

Tax Free (88.41%) 453,186.65

Taxable 59,439.42



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	552,011.20
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(25,585.13)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	13,800.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	512,626.07

Investment Strategy

JP O’Sullivan Superannuation Fund

Background:

The investment strategy outlined below represents an expansion and clarification of the Investment Strategy agreed at the formation of **JP O’Sullivan Superannuation Fund** (“the Fund”). This Investment Strategy replaces the Investment Strategy document dated 21 October 2021.

Objectives:

The objective of the fund is to:

- Provide superannuation benefits to members and their dependants to meet their retirement needs.
- Ensure that appropriate mixes of investments are held by the fund to support these needs
- Ensure the fund has sufficient liquidity at all times to meet all commitments
- Maximise the tax effectiveness of fund investments thereby delivering the best long term after tax return for members.

The Investment objective of the trustees is to aim to achieve real medium to longer-term growth. In recognition of the investment time frame of members the fund will have a proportion of growth assets in the portfolio.

Investment Choice:

The Trustees have determined the fund’s investments may include but not be limited to all or one of the following:

- Direct equities, stocks and derivatives including participation in dividend reinvestment programs and right issues, including the use of geared instalment warrants:
- Property trusts and associated investments:
- Managed investments and associated products:
- Direct residential, industrial and commercial property investment [including geared property investments purchased using allowable limited recourse borrowing arrangements]:
- Deposits and investments with banks and other financial institution securities including Term Deposits, Debentures, Secured and Unsecured Notes and Bonds:
- Any other investment that the trustees may feel prudent to achieve the objective of the fund.

The Trustee may from time to time decide to seek professional advice from Accountants, Solicitors or Financial Planners in the formulation or implementation of this or any future investment strategy.

In formulating this strategy the trustees have taken into consideration relevant features of the various investments in accordance with both the fund's objectives and appropriate legislation.

In drafting this investment strategy, the trustees have taken into account all of the circumstances of the fund, including:

- the risks and likely return associated with each investment;
- the range and diversity of investments held by the fund;
- any risks coming from limited diversification;
- the liquidity of the fund's investments;
- the ages and preferences of its members;
- expected cash flow requirements; and
- the ability of the fund to meet its existing and prospective liabilities such as paying benefits to its members.

Policies:

The policies adopted by the Trustees in order to achieve these objectives are:

- Regular monitoring of the performance of the fund's investments, the overall investment mix and the expected cash flow requirements of the fund.
- Re-balancing the fund's investment portfolio due to changes in market conditions through asset sales and new investments as appropriate.

The Trustees will aim to follow the investment strategy, however, they will at all times reserve the right to change the investment mix depending on the market situation and opportunities available to better meet the objectives of the fund.

A copy of the Investment Strategy of the fund will be available to members of the fund on request.

Risk profile and risk tolerance:

The Fund has a medium time horizon. Further the members are prepared to endure a reasonable level of volatility of returns in expectation of growth. The members have existing equity and property investments outside superannuation and are familiar with the variability of both returns and capital values which are associated with such investments.

Members understand

- the trade-off between investment risk and long term capital and income growth and have indicated capital preservation and asset growth is a priority
- Investment risk is borne by the members, as fluctuations in investment returns will affect the level of benefits available to members.

Insurance:

The Trustees have considered whether the Fund should hold a contract of insurance for its members and concluded that:

- Additional insurance is not deemed appropriate as the members have significant assets inside and outside superannuation with no significant outstanding liabilities
- Angela has appropriate insurance outside the fund via an industry fund

Liquidity:

The Members of the Fund have significant assets outside of superannuation. Cash in excess of anticipated liquidity requirement will be invested in accordance with the Fund's investment strategy.

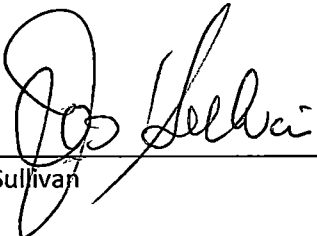
Asset Allocation:

The targeted asset allocation takes into account the benefits of a diversified asset mix, however, given the investment time horizon of the fund (which is based on the members life expectancies) and the members significant assets outside of superannuation, the allocation will be focused on generating income streams, generating franked dividends and ensuring capital stability.

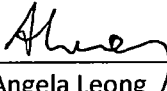
The Trustees recognise the higher risk in investing in growth assets and the volatility associated with shares and property. The volatility will be compensated by the prospect of achieving higher returns and growth in the longer term. In order to minimise this risk Trustees will consider investing in different industries and sectors where possible.

The final targeted asset allocation will be in the following ranges:

Growth Assets	Indicative long term range
• Australian listed equities	40-65%
• International listed equities	0-20%
• Australian listed property	0-20%
• Australian Unlisted Unit Trusts	35-55%
• Australian Listed Unit Trusts	0-20%
Defensive assets	
• Cash and term deposits	1-20%
• Australian cash and bond funds	0-20%
• International cash and bond funds	0-20%
• Bullion	0-20%



John O'Sullivan
Director



Angela Leong
Director



19 January 2021

The Trustee
J P O'Sullivan Superannuation Fund
c/- Sam Greco and Co
PO Box 354
Aspley QLD 4034

Dear Trustee,

**Subject: Actuarial Certificate – Tax Exempt Percentage for the 2019/20 year
J P O'Sullivan Superannuation Fund**

Thank you for requesting this actuarial certificate from Verus SMSF Actuaries.

Results

We calculate that the tax exempt percentage for J P O'Sullivan Superannuation Fund in the 2019/20 financial year is **47.47%**.

More Information

Further details regarding this actuarial certificate are contained in the appendices, including:

- Appendix 1: Data Summary
- Appendix 2: Detailed Results
- Appendix 3: Further Information

Note that the results in this certificate are based on the information provided to us. If there are any material changes to the information provided, please contact us, as the results may need to be updated.

If you would like to discuss any aspect of this actuarial certificate, please don't hesitate to contact us.

Yours sincerely,

A handwritten signature in black ink, appearing to read "Alfred Au".

Alfred Au, B.Com, LL.B. (Hons), FIAA
Consulting Actuary

Verus Reference Number: ZA12877817019

Actuarial Certificate – Section 295-390 of the Income Tax Assessment Act

Appendix 1 - Data Summary

Contact Details

Name	Sam Greco
Company	Sam Greco and Co
Telephone	07 3263 5200

Fund Details

Fund Name	J P O'Sullivan Superannuation Fund
Name of Trustee	Goose Gully Pty Ltd
Tax Year for Actuarial Certificate	2019/20
ABN of Fund	46 958 047 636

Member Details

Members' Names	Angela Leong
	John Peter O'Sullivan

Financial Details

	Amount (\$)
Opening Balance at 1 July 2019	3,201,494.65
Concessional Contributions	25,000.00
Non-concessional Contributions	0.00
Rollovers-in	0.00
Rollovers-out	0.00
Lump Sum and Pension Benefits Paid	149,339.51
Other Net Income	(176,915.65)
Closing Balance at 30 June 2020	2,900,239.49

We understand that the Fund's financial statements have not been audited at the time this certificate has been prepared.

Segregation

The Fund did not have any segregated current pension assets during the financial year.

Appendix 2 - Detailed Results

Tax Exempt Percentage

This actuarial certificate has been prepared to provide the tax exempt percentage applying to J P O'Sullivan Superannuation Fund for the 2019/20 financial year.

During the 2019/20 financial year, the Fund contained only member accounts in accumulation phase and account based pensions. Therefore no assumptions about future inflation, investment returns or discount rates have been required to calculate the tax exempt percentage. Only data regarding the Fund's balances in accumulation phase and the Fund's balances in retirement phase plus details of transactions within, to and from the Fund during the year have been provided for this calculation.

Using the data supplied, we have calculated the tax exempt percentage based on the ratio below:

$$\frac{\text{Average value of current pension liabilities}}{\text{Average value of superannuation liabilities}}$$

$$= \$1,462,791 / \$3,081,782$$

$$= 47.47\%$$

The values for the current pension liabilities and the superannuation liabilities shown above are time weighted average balances over the financial year. Segregated current pension assets and segregated non-current assets (if any) have been excluded from the values shown above.

Member Breakdown

To assist you, we have also calculated the breakdown of the tax exempt percentage between the Fund's members, as follows:

Member Name	Tax Exempt Percentage	Taxable Percentage
Angela Leong	0.00%	51.16%
John Peter O'Sullivan	47.47%	1.37%
Reserve	0.00%	0.00%
Total	47.47%	52.53%

This breakdown between members is not required for the Fund's tax return, but may assist in other ways, for example with allocating the Fund's tax liabilities between members.

Appendix 3 - Further Information

Actuarial Standards

This actuarial certificate has been prepared in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

Other Comments

We have been informed by the trustee and/or their advisors that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. We have relied upon this information in preparing this actuarial certificate.

As required under Professional Standard 406, we are satisfied that the value of particular liabilities of the Fund at a particular time as set out in this certificate is the amount of the Fund's assets, together with any future contributions in respect of the benefits concerned and expected earnings on the assets and contributions after that time, that would provide the amount required to discharge those liabilities as they fall due.

Requirement for and Use of Actuarial Certification

This actuarial certificate is required so that the Fund can claim an exemption from tax on the investment income derived from the unsegregated assets supporting members' balances that are in retirement phase. The certificate should be obtained before the Fund submits its tax return. It does not need to be submitted with the Fund's tax return, but should be retained in the Fund's records.

An actuarial certificate is required for a Fund that has been partly in retirement phase and partly in accumulation phase during the year and which is not applying the segregated method throughout the year. Therefore an actuarial certificate is not required if:

- The Fund was entirely in accumulation phase for the whole of the tax year; or
- The Fund was entirely in retirement phase for the whole of the tax year; or
- The Fund's retirement phase assets and accumulation phase assets were fully segregated throughout the tax year.

The tax exempt percentage should be applied to the Fund's assessable income (excluding any non-arm's length income, concessional contributions and any income derived from segregated assets) to determine how much income is exempt from tax.

Self-managed superannuation fund annual return 2020

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2020 (NAT 71287)

Return year

The Self-managed superannuation fund annual return instructions 2020 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

The Tax Office 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.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status
Is this an amendment to the SMSF's 2020 return? A N

Is this the first required return for a newly registered SMSF? B N

6 SMSF auditor
Auditor's name Title
Family name
First given name
Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent address details? Postal address

Date audit was completed A

Was Part A of the audit report qualified? B N

Was Part B of the audit report qualified? C N

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

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 (must be six digits) 014234 Fund account number 593963039

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

John O'Sullivan Medical Pty Ltd

I would like my tax refunds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account? []

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

BSB number [] Account number []

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

[]

C Electronic service address alias

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

[]

8 Status of SMSF

Australian superannuation fund

A Y C Y

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?

Fund's tax file number (TFN) 95 539 231

Fund benefit structure B A Code

9 Was the fund wound up during the income year?

N Print Y for yes or N for no.

If yes, provide the date on which fund was wound up Day Month Year []

Have all tax lodgment and payment obligations been met? []

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

Y Print Y for yes or N for no.

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount A 89,236

Which method did you use to calculate your exempt current pension income?

Segregated assets method B []

Unsegregated assets method C X

Was an actuarial certificate obtained? D Y Print Y for yes

Did the fund have any other income that was assessable? E Y Print Y for yes or N for no. If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - 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** **Y** Print Y for yes or N for no.

Have you applied an exemption or rollover? **M** **N** Print Y for yes or N for no. Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2020

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

Assessable contributions (R1 plus R2 plus R3 less R6) **R**

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**

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** Code

*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**

#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 style="width: 150px;" type="text"/>	A2 <input style="width: 150px;" type="text"/>
Interest expenses overseas B1 <input style="width: 150px;" type="text"/>	B2 <input style="width: 150px;" type="text"/>
Capital works expenditure D1 <input style="width: 150px;" type="text"/>	D2 <input style="width: 150px;" type="text"/>
Decline in value of depreciating assets E1 <input style="width: 150px;" type="text"/>	E2 <input style="width: 150px;" type="text"/>
Insurance premiums – members F1 <input style="width: 150px;" type="text"/>	F2 <input style="width: 150px;" type="text"/>
SMSF auditor fee H1 <input style="width: 150px;" type="text" value="364"/>	H2 <input style="width: 150px;" type="text" value="328"/>
Investment expenses I1 <input style="width: 150px;" type="text"/>	I2 <input style="width: 150px;" type="text"/>
Management and administration expenses J1 <input style="width: 150px;" type="text" value="5,250"/>	J2 <input style="width: 150px;" type="text" value="4,511"/>
Forestry managed investment scheme expense U1 <input style="width: 150px;" type="text"/>	U2 <input style="width: 150px;" type="text"/>
Other amounts L1 <input style="width: 150px;" type="text"/> <input style="width: 30px;" type="text" value="Code"/>	L2 <input style="width: 150px;" type="text"/> <input style="width: 30px;" type="text" value="Code"/>
Tax losses deducted M1 <input style="width: 150px;" type="text"/>	
TOTAL DEDUCTIONS N <input style="width: 150px;" type="text" value="5,614"/> (Total A1 to M1)	TOTAL NON-DEDUCTIBLE EXPENSES Y <input style="width: 150px;" type="text" value="4,839"/> (Total A2 to L2)
#TAXABLE INCOME OR LOSS O <input style="width: 150px;" type="text" value="118,138"/> <input style="width: 30px;" type="text" value="Loss"/> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	TOTAL SMSF EXPENSES Z <input style="width: 150px;" type="text" value="10,453"/> (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**
 (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 <input type="text"/>	Non-refundable non-carry forward tax offsets C <input type="text" value="0.00"/> (C1 plus C2)
Rebates and tax offsets C2 <input type="text"/>	

SUBTOTAL 1
T2
 (B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset D1 <input type="text"/>	Non-refundable carry forward tax offsets D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year D2 <input type="text"/>	
Early stage investor tax offset D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year D4 <input type="text"/>	

SUBTOTAL 2
T3
 (T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset E1 <input type="text" value="41,702.08"/>	Refundable tax offsets E <input type="text" value="41,702.08"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset E2 <input type="text"/>	
National rental affordability scheme tax offset E3 <input type="text"/>	
Exploration credit tax offset E4 <input type="text"/>	

#TAX PAYABLE T5
 (T3 less E - cannot be less than zero)

Section 102AAM interest charge
G

Credit for interest on early payments – amount of interest
H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)
H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)
H3

Credit for TFN amounts withheld from payments from closely held trusts
H5

Credit for interest on no-TFN tax offset
H6

Credit for foreign resident capital gains withholding amounts
H8

Eligible credits
H
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds **I**
 (Remainder of refundable tax offsets).
 (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

Total amount of tax refundable **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**

Net capital losses brought forward from prior years	
Non-Collectables	<input type="text"/>
Collectables	<input type="text"/>

Net capital losses carried forward to later income years	
	0
	0

Section F / Section G: Member Information

In Section F / G report all current members in the fund at 30 June.
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

	See the Privacy note in the Declaration.	Member Number	
Title	Mr	Member's TFN	119 234 466
Family name	O'Sullivan		Member Number
First given name	John		1
Other given names			Account status
Date of birth	30/11/1951	If deceased, date of death	<input type="radio"/> Code

Contributions OPENING ACCOUNT BALANCE 1,624,508.99

<p>Refer to instructions for completing these labels</p> <p>Employer contributions</p> <p>A <input type="text"/></p> <p>ABN of principal employer</p> <p>A1 <input type="text"/></p> <p>Personal contributions</p> <p>B <input type="text" value="25,000.00"/></p> <p>CGT small business retirement exemption</p> <p>C <input type="text"/></p> <p>CGT small business 15-year exemption amount</p> <p>D <input type="text"/></p> <p>Personal injury election</p> <p>E <input type="text"/></p> <p>Spouse and child contributions</p> <p>F <input type="text"/></p> <p>Other third party contributions</p> <p>G <input type="text"/></p>	<p>Proceeds from primary residence disposal</p> <p>H <input type="text"/></p> <p>Receipt date</p> <p>H <input type="text"/></p> <p>Assessable foreign superannuation fund amount</p> <p>I <input type="text"/></p> <p>Non-assessable foreign superannuation fund amount</p> <p>J <input type="text"/></p> <p>Transfer from reserve: assessable amount</p> <p>K <input type="text"/></p> <p>Transfer from reserve: non-assessable amount</p> <p>L <input type="text"/></p> <p>Contributions from non-complying funds and previously non-complying funds</p> <p>T <input type="text"/></p> <p>Any other contributions (including Super Co-contributions and low Income Super Contributions)</p> <p>M <input type="text"/></p>
<p>TOTAL CONTRIBUTIONS N 25,000.00</p> <p>(Sum of labels A to M)</p>	

Other transactions

<p>Accumulation phase account balance</p> <p>S1 <input type="text" value="40,176.97"/></p> <p>Retirement phase account balance - Non CDBIS</p> <p>S2 <input type="text" value="1,384,309.84"/></p> <p>Retirement phase account balance - CDBIS</p> <p>S3 <input type="text" value="0.00"/></p> <p><input type="text" value="0"/> TRIS Count</p>	<p>Allocated earnings or losses</p> <p>O <input type="text" value="75,682.67"/> Loss L</p> <p>Inward rollovers and transfers</p> <p>P <input type="text"/></p> <p>Outward rollovers and transfers</p> <p>Q <input type="text"/></p> <p>Lump Sum payment</p> <p>R1 <input type="text"/></p> <p>Income stream payment</p> <p>R2 <input type="text" value="149,339.51"/> Code M</p>	
<p>CLOSING ACCOUNT BALANCE S 1,424,486.81</p> <p>S1 plus S2 plus S3</p>		
<p>Accumulation phase value</p> <p>X1 <input type="text"/></p>		
<p>Retirement phase value</p> <p>X2 <input type="text"/></p>		
<p>Outstanding limited recourse borrowing arrangement amount</p> <p>Y <input type="text"/></p>		

Fund's tax file number (TFN) 95 539 231

See the Privacy note in the Declaration.

Title Member's TFN Member Number

Family name Account status Code

First given name

Other given names

Date of birth If deceased, date of death

Contributions

Refer to instructions for completing these labels

Employer contributions

ABN of principal employer

Personal contributions

CGT small business retirement exemption

CGT small business 15-year exemption amount

Personal injury election

Spouse and child contributions

Other third party contributions

Proceeds from primary residence disposal

Receipt date

Assessable foreign superannuation fund amount

Non-assessable foreign superannuation fund amount

Transfer from reserve: assessable amount

Transfer from reserve: non-assessable amount

Contributions from non-complying funds and previously non-complying funds

Any other contributions (including Super Co-contributions and low Income Super Contributions)

TOTAL CONTRIBUTIONS (Sum of labels A to M)

Other transactions

Accumulation phase account balance

Retirement phase account balance - Non CDBIS

Retirement phase account balance - CDBIS

TRIS Count

Allocated earnings or losses Loss

Inward rollovers and transfers

Outward rollovers and transfers Code

Lump Sum payment Code

Income stream payment Code

CLOSING ACCOUNT BALANCE S1 plus S2 plus S3

Accumulation phase value

Retirement phase value

Outstanding limited recourse borrowing arrangement amount

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

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements	
Australian residential real property	J1 <input type="text"/>
Australian non-residential real property	J2 <input type="text"/>
Overseas real property	J3 <input type="text"/>
Australian shares	J4 <input type="text"/>
Overseas shares	J5 <input type="text"/>
Other	J6 <input type="text"/>
Property count	J7 <input type="text"/>

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

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print **Y** for yes or **N** for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print **Y** for yes or **N** for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 <input type="text"/>		
Permissible temporary borrowings	V2 <input type="text"/>		
Other borrowings	V3 <input type="text"/>		
			Borrowings V <input type="text" value="0"/>

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

Reserve accounts **X**

Other liabilities **Y**

TOTAL LIABILITIES Z

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H**

Total TOFA losses **I**

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2019–20 income year, write 2020). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2020. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2020 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2020. **D**

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail.

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.

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 (if required) and are aware of any matters raised therein.

Authorised trustee's, director's or public officer's signature

[Signature box]

Date Day Month Year

Preferred trustee or director contact details:

Title Dr

Family name O'Sullivan

First given name John

Other given names

Phone number Area code 07 Number 32042644

Email address

Non-individual trustee name (if applicable) John O'Sullivan (Medical) 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.

TAX AGENT'S DECLARATION:

I, SAM GRECO & CO

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

Family name Greco

First given name Sam

Other given names

Tax agent's practice SAM GRECO & CO

Tax agent's phone number Area code 07 Number 32635200

Tax agent number 74856004 Reference number OSUL0011

J P O'Sullivan Superannuation Fund Deductions Notice Letter


Goose Gully Pty Ltd as trustee for J P O'Sullivan Superannuation Fund acknowledges that

John Peter O'Sullivan

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$25000.00

for contributions paid in the year ended 30 June 2020. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.



John Peter O'Sullivan

Date: 19/11/2024

**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2019 to 30 June 2020 is: \$ _____

John Peter O'Sullivan

Date: / /

Notice of intent to claim or vary a deduction for personal super contributions

Section A: Your details

1 Tax file number (TFN)

PROVIDED

i The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title: DR

Family name

O'SULLIVAN

First given name

JOHN PETER

Other given names

3 Date of birth 30/11/1951

4 Current postal address

9 GIBSON COURT

Suburb/town/locality

CASHMERE

State/territory

QLD

(Australia only)

Postcode

4500

(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code) 0732042644

Section B: Super fund's details

6 Fund name

J P O'SULLIVAN SUPERANNUATION FUND

7 Fund Australian business number (ABN) 46958047636

8 Member account number O'SJOH00003A

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

1 Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

I declare that I am lodging this notice at the earlier of either:

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
 - before the end of the income year following the year in which the contribution was made.
- I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

Signature

Date

2 Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

! Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or

- I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, or
- the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

➔ Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

J P O'Sullivan Superannuation Fund
9 Gibson Court CASHMERE QLD 4500

Mr Anthony Boys
Super Audits Pty Ltd
PO Box 3376
Rundle Mall SA 5000

Dear Sir,

J P O'Sullivan Superannuation Fund

Superannuation Fund Management/Trustee Representation Letter

In connection with your audit examination of the financial report of J P O'Sullivan Superannuation Fund for the year ended 30 June 2020, hereby confirm, at your request that to best of our knowledge and belief, the following representation relating to the accounts are correct.

Financial Report

We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter, for the preparation of the financial report.

The management/trustee have determined that the fund is not a reporting entity for the year ended 30 June 2020 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the fund. Accordingly, the financial report prepared is a special purpose financial report, which is for distribution to members of the fund and to satisfy the requirement of the SISA and the SISR, and to confirm that the financial report is free of material misstatements, including omissions.

Sole Purpose

The fund has been maintained for the sole purpose of providing superannuation benefits to its members and their dependents.

Superannuation Fund Books/Records/Minutes

- (a) We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit.
- (a) We have made available to you Minutes of all trustee(s)' meetings and the Trust Deed.
- (b) We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial statements, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
- (c) We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.
- (d) Records maintained during the period were in accordance with the Australian Taxation Office requirements.

Asset Form

The assets of the superannuation fund are being held in a form suitable for the benefit of the members of the fund, and have been held in accordance with the fund's investment strategy.

Ownership and Pledging of Assets

The superannuation fund has satisfactory title to all assets disclosed in the Statement of Financial Position. Investments are registered in the name of the trustee(s).

No assets of the superannuation fund have been pledged to secure liabilities of the superannuation fund or of others.

Investments

- (e) We have considered the requirement of generally accepted accounting standards in regards to impairment of assets when assessing the impairment of assets and in ensuring that no assets are stated in excess of their recoverable amount.
- (f) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments that have not been disclosed in the financial statements.
- (g) The investment strategy has been determined with due regard to risk, return, liquidity, diversity and the insurance needs of fund members, and the assets of the fund are in line with this strategy.
- (h) All investments are acquired, maintained and disposed of on an arm's length basis.

Trust Deed

The superannuation fund is being conducted in accordance with its Trust Deed.

Superannuation Industry (Supervision) Act and Regulations

- (i) The fund meets the definition of a self-managed superannuation fund under the SISA.
- (j) The fund has been conducted in accordance with the SISA, the SISR and its governing rules at all times during the year. Also there were no amendments to the governing rules during the year, except as notified to you.
- (k) The fund is being conducted in accordance with the SISA and the SISR, in particular the relevant requirements of the following provisions:

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA
- (l) The trustee(s) have been nominated and may only be removed in such manner and circumstances as are allowed in the Trust Deed.
- (m) The trustees are not disqualified persons under s126K of the SISA.
- (n) Any vacancy among the trustee(s) is filled in accordance with the Trust Deed.
- (o) The trustee(s) have complied with all trustee standards set out in SISR and the covenant prescribed by section 52 of the SISA.

- (p) The trustee(s) have complied with all investment standards set out in the SISA and the SISR.
- (q) Information retention obligations have been complied with.
- (r) All contributions accepted and benefits paid have been in accordance with the governing rules of the fund and relevant provisions of the SISA and the SISR.

There are no breaches or possible breaches of the SIS legislation whose effects should be considered for disclosure in the financial report or to the Australian Taxation Office.

Commitments

- (s) There are no material commitments for construction or acquisition of property, plant and equipment to acquire other non-current assets, such as investments or intangibles, other than those disclosed in the financial report.
- (t) There were no commitments for purchase or sale of securities or assets or any options given by the fund including options over share capital.

Taxation

- (u) We have calculated income tax expense, current tax liability, deferred tax liability and deferred tax asset according to the definitions of taxable income and allowable deductions. We have calculated and recognised all other applicable taxes according to the relevant tax legislation.
- (v) There are no activities that invoke the anti-avoidance provisions of any applicable tax legislation.

Borrowings

The trustees have not borrowed money on behalf of the superannuation fund with the exception of borrowings which were allowable under the SIS Act and the SIS Regulations.

Related Parties

- (w) The fund has not made any loans to, or provided financial assistance to members of the fund or their relatives.
- (x) No asset has been acquired from a member or related party other than as permitted under the SISA and the SISR.
- (y) Related party transactions and related amounts receivable or payable have been properly disclosed in the financial statements.
- (z) All related party transactions have been conducted on commercial terms as if the transaction was undertaken on an arms length basis in accordance with section 109 of the SIS Act.

Accounting Misstatement Detected by Audit

There has been no misstatement noted by audit during the course of the current year audit.

Insurance

The superannuation fund has an established procedure whereby an officer reviews at least annually the adequacy of insurance cover on all assets and insurable risks where relevant. This review has been

performed and where it is considered appropriate, assets and insurable risks of the superannuation fund are adequately covered by insurance.

Accounting Estimates

We confirm the significant assumptions used in making accounting estimates are reasonable.

Fair Value Measurements and Disclosures

We confirm that significant assumptions used in fair value measurements and disclosures are reasonable and appropriately reflect our intent and ability to carry out specific courses of action on behalf of the fund.

Going Concern

In the opinion of the trustees there are reasonable grounds to believe that the superannuation fund will be able to:

- Pay its debts as and when they fall due.
- Continue as a going concern for the foreseeable future.

We, therefore, confirm that the going concern basis is appropriate for the financial report.

Events after Balance Sheet Date

We are not aware of any events that have occurred between the financial reporting date to the date of this letter that we need to disclose or recognise in the financial report.

Comparative Information

We confirm that there have been no restatements made to correct a material misstatement in the prior period financial report that affects the comparative information.

Fraud and Error

- (aa) There has been no:
 - (i) Fraud, error, or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure.
 - (i) Fraud, error, or non-compliance with laws and regulations that could have a material effect on the financial report.
 - (ii) Communication from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- (bb) The superannuation fund has disclosed to the auditor all significant facts relating to any frauds or suspected frauds known to management that may have affected the superannuation fund.
- (cc) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.
- (dd) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.

Legal Matters

We confirm that all matters that may result in legal action against the fund or the trustees in respect of the fund, have been discussed with a solicitor and brought to the attention of the auditor so that a solicitor's representation letter may be obtained.

General


- (ee) Neither the superannuation fund nor any Trustees have any plans or intentions that may materially affect the book value or classification of assets and liabilities at balance sheet date.
- (ff) The superannuation fund accepts responsibility for the implementation and operations of accounting and internal control systems that are designed to prevent and detect fraud and error. We have established and maintained adequate internal control to facilitate the preparation of a reliable financial report, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.
- (gg) There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense.
- (hh) The superannuation fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.

We understand that your examination was made in accordance with the Australian Auditing Standards and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the fund taken as a whole, and that your tests of the financial records and other auditing procedures were limited to those which you considered necessary for that purpose.

Additional Matters

There are no additional matters.

Signed by the Directors of Goose Gully Pty Ltd as Trustee for the J P O'Sullivan Superannuation Fund



Director
John O'Sullivan



Director
Angela Leong

J P O'Sullivan Superannuation Fund

Dear John and Angela,

J P O'Sullivan Superannuation Fund
Audit Engagement Letter

Objectives and Scope of the Audit

You have requested that we audit the financial statements of the SMSF for the year ended 30 June 2020. We are pleased to confirm our acceptance and understanding of this engagement by means of this letter.

Our audit will be performed in accordance with Australian Auditing Standards, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the *Superannuation Industry (Supervision) Regulations* (SISR) with the objective of expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and the SISR.

Our Responsibilities

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the implementation and operation of accounting and internal control systems that are designed to prevent and detect fraud and error, as well as evaluating the overall presentation of the financial report.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, there is an unavoidable risk that some material misstatement may not be detected, even though the audit is properly planned and performed in accordance with Australian Auditing Standards.

In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. We will, however, communicate to you in writing any significant deficiencies in internal control relevant to the audit of the financial report that we have identified during the audit.

Trustees' Responsibilities

Our audit will be conducted on the basis that the trustee(s) acknowledge and understand that they have responsibilities:

- For the preparation of the financial report that gives a true and fair view in accordance with the Australian Auditing Standards, other mandatory reporting requirements and the SIS Act and SIS Regulations is that of the trustee(s);
- For such internal control as the trustee(s) determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error; and
 - To provide us with: Access to all information of which the trustees are aware that is relevant to the preparation of the financial report such as records, documentation and other matters;

- Additional information that we may request from the trustees for the purpose of the audit; and
- Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from trustees written confirmation concerning representations made to us in connection with the audit.

Australian Auditing Standards require that we determine whether the financial reporting framework applied in the preparation of this special purpose of financial report is acceptable. If we determine the financial reporting framework to be unacceptable, we will not be able to undertake the audit engagement unless the framework is amended and then determined to be acceptable.

If a qualified audit report is to be issued following the completion of our audit, we will advise the details to you in a timely manner and prior to the issue of our report.

Audit of SIS Compliance

For the year ended 30 June 2020, we are required to form an opinion in respect of compliance with certain aspects of SIS. Our report must refer to the following sections and regulations:

Sections: 17A, 35AE, 35B, 35C(2), 52, 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA, 13.22C

Report on Significant Matters

Under section 129 of the SISA we are required to report to you in writing. If during the course of, or in connection with, our audit, we become aware of any contravention of the Act or Regulations which we believe has occurred, is occurring or may occur.

We are also required to report to the ATO, as regulator, any contravention of the SISA and the SISR, where we believe the contravention may affect the interests of the members of beneficiaries of the fund.

In addition, we are also required under section 130 to report to you if we believe the superannuation fund may be, or may be about to become, in an unsatisfactory financial position. If we are not satisfied with your response as trustee(s) as to the action taken to rectify the situation or we receive no response, we are obliged to report the matter to the ATO.

A failure on the part of the trustee to rectify these breaches to the satisfaction of the ATO may result in significant penalties to the trustee and the fund itself.

In addition to our report on the financial statements, we will also report to you any material weaknesses in the fund's system of accounting and internal control which come to our notice during the course of our audit.

Quality Control

The conduct of our audit in accordance Australian Auditing Standards means that information acquired by us in the course of our audit is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your expressed consent.

Our audit files may, however, be subject to review as part of the quality control review program of Regulators and or Professional Bodies which monitors compliance with professional standards by its members.

We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under this program. Should this occur, we will advise you. The same strict confidentiality requirements apply under this program as apply to us as your auditor.

Independence/Conflict of Interest

We have established policies and procedures designed to ensure our independence, including policies on holding financial interests in the superannuation fund and other related parties, rotation of audit partners, business relationships, employment relationships, and the provision of non-audit services in accordance with professional statement APES 110 – Code of Ethics for Professional Accountants.

Outsourced Services

We do not use any outsourced services in overseas locations when conducting client assignments.

Data Storage

We use data storage located in the office but it may be replicated to other locations.

Accepting our services as part of this engagement agreement indicates your acceptance of the use of outsourced services, cloud hosted software and outsourced data storage under the conditions outlined above.

Limitation of Liability

Our firm's liability to you or any other user of the audit report is limited by a Scheme approved under Professional Standards Legislation.

Other

We would appreciate acknowledgement of terms and conditions set out in this letter. Please note that this letter will be effective for future years unless the terms of the engagement are altered by future correspondence.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

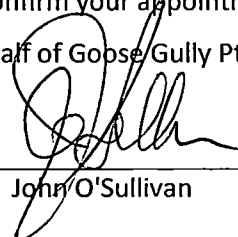
If you have any queries in relation to this please contact me.

To: MR ANTHONY BOYS

I/We hereby confirm your appointment as Auditor under the above terms of engagement.

For and on behalf of Goose Gully Pty Ltd as trustee for the J P O'Sullivan Superannuation Fund

**Signed &
Dated**



John O'Sullivan



Angela Leong

Yours sincerely

ANTHONY BOYS – REGISTERED COMPANY AUDITOR

DATED:

Signed document to be returned to P.O. Box 3376 Rundle Mall 5000

B - Permanent Documents

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Supporting Documents

- Fund Summary Report [Report](#)
- ATO Complying Fund Status.pdf
- ABNCurrentDetails_46958047636.pdf

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

J P O'Sullivan Superannuation Fund

Fund Summary Report

As at 30 June 2020

Fund Details

Date Formed: 30/06/1994
Tax File Number: Provided
ABN: 46958047636

Period: 01/07/2019 - 30/06/2020
Fund Type: SMSF
GST Registered: No

Postal Address:

9 Gibson Court
Cashmere, Queensland 4500

Physical Address:

PO Box 354
Aspley, Queensland 4034

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Leong, Angela	58	1	0	Provided	Not Provided
O'Sullivan, John Peter	68	4	3	Provided	Provided

Fund Relationships

Relationship Type	Contact
Accountant	Sam Greco & Co Chartered Accountants
Accountant/Bookkeeper	Sam Greco & Co Chartered Accountants
Adviser	Friedrich, Paul
Auditor	Super Audits Pty Ltd
Auditor	Boys, Anthony
Fund Contact	Goose Gully Pty Ltd
Fund Contact	O'Sullivan, John Peter
Fund Contact	Leong, Angela
Tax Agent	Sam Greco & Co Chartered Accountants
Trustee	Goose Gully Pty Ltd Leong, Angela O'Sullivan, John Peter



Current details for ABN 46 958 047 636

ABN details

Entity name:	J P O'SULLIVAN SUPERANNUATION FUND
ABN status:	Active from 25 May 2000
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	QLD 4500

Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **J P O'SULLIVAN SUPERANNUATION FUND** to receive rollovers and contributions

Trading name(s)

From 1 November 2023, ABN Lookup will not display trading names and will only display registered business names. For more information, click [help](#)

Trading name	From
O'SULLIVAN SUPERANNUATION FUND	25 May 2000

Deductible gift recipient status

Not entitled to receive tax deductible gifts

Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#)



Regulation details removed

ABN details

ABN: 46 958 047 636 [View record on ABN Lookup](#)

Status: Regulation details removed

What does 'Regulation details removed' mean?

The regulation details of this SMSF have been removed from display in Super Fund Lookup due to their failure to lodge returns.

APRA Funds

If you receive a transfer or rollover request from this SMSF, advise your client to contact the ATO by phoning [13 10 20](tel:131020) between 8am and 6pm, Monday to Friday.

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs.

SMSF

An authorised contact for the SMSF can contact the ATO about this issue by phoning [13 10 20](tel:131020) between 8am and 6pm, Monday to Friday.

Also refer to [frequently asked questions](#)

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

C - Other Documents

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Supporting Documents

- Signed - Trustee Representation Letter.pdf
- Signed Investment Strategy.pdf
- Signed - Audit Engagement Letter.pdf

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

J P O'Sullivan Superannuation Fund

Dear John and Angela,

J P O'Sullivan Superannuation Fund
Audit Engagement Letter

Objectives and Scope of the Audit

You have requested that we audit the financial statements of the SMSF for the year ended 30 June 2020. We are pleased to confirm our acceptance and understanding of this engagement by means of this letter.

Our audit will be performed in accordance with Australian Auditing Standards, the *Superannuation Industry (Supervision) Act 1993 (SISA)* and the *Superannuation Industry (Supervision) Regulations (SISR)* with the objective of expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and the SISR.

Our Responsibilities

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the implementation and operation of accounting and internal control systems that are designed to prevent and detect fraud and error, as well as evaluating the overall presentation of the financial report.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, there is an unavoidable risk that some material misstatement may not be detected, even though the audit is properly planned and performed in accordance with Australian Auditing Standards.

In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. We will, however, communicate to you in writing any significant deficiencies in internal control relevant to the audit of the financial report that we have identified during the audit.

Trustees' Responsibilities

Our audit will be conducted on the basis that the trustee(s) acknowledge and understand that they have responsibilities:

- For the preparation of the financial report that gives a true and fair view in accordance with the Australian Auditing Standards, other mandatory reporting requirements and the SIS Act and SIS Regulations is that of the trustee(s);
- For such internal control as the trustee(s) determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error; and
 - To provide us with: Access to all information of which the trustees are aware that is relevant to the preparation of the financial report such as records, documentation and other matters;

- Additional information that we may request from the trustees for the purpose of the audit; and
- Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from trustees written confirmation concerning representations made to us in connection with the audit.

Australian Auditing Standards require that we determine whether the financial reporting framework applied in the preparation of this special purpose of financial report is acceptable. If we determine the financial reporting framework to be unacceptable, we will not be able to undertake the audit engagement unless the framework is amended and then determined to be acceptable.

If a qualified audit report is to be issued following the completion of our audit, we will advise the details to you in a timely manner and prior to the issue of our report.

Audit of SIS Compliance

For the year ended 30 June 2020, we are required to form an opinion in respect of compliance with certain aspects of SIS. Our report must refer to the following sections and regulations:

Sections: 17A, 35AE, 35B, 35C(2), 52, 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA, 13.22C

Report on Significant Matters

Under section 129 of the SISA we are required to report to you in writing. If during the course of, or in connection with, our audit, we become aware of any contravention of the Act or Regulations which we believe has occurred, is occurring or may occur.

We are also required to report to the ATO, as regulator, any contravention of the SISA and the SISR, where we believe the contravention may affect the interests of the members of beneficiaries of the fund.

In addition, we are also required under section 130 to report to you if we believe the superannuation fund may be, or may be about to become, in an unsatisfactory financial position. If we are not satisfied with your response as trustee(s) as to the action taken to rectify the situation or we receive no response, we are obliged to report the matter to the ATO.

A failure on the part of the trustee to rectify these breaches to the satisfaction of the ATO may result in significant penalties to the trustee and the fund itself.

In addition to our report on the financial statements, we will also report to you any material weaknesses in the fund's system of accounting and internal control which come to our notice during the course of our audit.

Quality Control

The conduct of our audit in accordance Australian Auditing Standards means that information acquired by us in the course of our audit is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your expressed consent.

Our audit files may, however, be subject to review as part of the quality control review program of Regulators and or Professional Bodies which monitors compliance with professional standards by its members.

We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under this program. Should this occur, we will advise you. The same strict confidentiality requirements apply under this program as apply to us as your auditor.

Independence/Conflict of Interest

We have established policies and procedures designed to ensure our independence, including policies on holding financial interests in the superannuation fund and other related parties, rotation of audit partners, business relationships, employment relationships, and the provision of non-audit services in accordance with professional statement APES 110 – Code of Ethics for Professional Accountants.

Outsourced Services

We do not use any outsourced services in overseas locations when conducting client assignments.

Data Storage

We use data storage located in the office but it may be replicated to other locations.

Accepting our services as part of this engagement agreement indicates your acceptance of the use of outsourced services, cloud hosted software and outsourced data storage under the conditions outlined above.

Limitation of Liability

Our firm's liability to you or any other user of the audit report is limited by a Scheme approved under Professional Standards Legislation.

Other

We would appreciate acknowledgement of terms and conditions set out in this letter. Please note that this letter will be effective for future years unless the terms of the engagement are altered by future correspondence.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

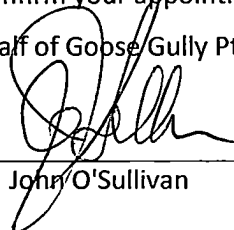
If you have any queries in relation to this please contact me.

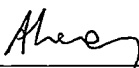
To: MR ANTHONY BOYS

I/We hereby confirm your appointment as Auditor under the above terms of engagement.

For and on behalf of Goose Gully Pty Ltd as trustee for the J P O'Sullivan Superannuation Fund

**Signed &
Dated**


John O'Sullivan


Angela Leong

Yours sincerely

ANTHONY BOYS – REGISTERED COMPANY AUDITOR

DATED:

Signed document to be returned to P.O. Box 3376 Rundle Mall 5000

J P O'Sullivan Superannuation Fund
9 Gibson Court CASHMERE QLD 4500

Mr Anthony Boys
Super Audits Pty Ltd
PO Box 3376
Rundle Mall SA 5000

Dear Sir,

J P O'Sullivan Superannuation Fund

Superannuation Fund Management/Trustee Representation Letter

In connection with your audit examination of the financial report of J P O'Sullivan Superannuation Fund for the year ended 30 June 2020, hereby confirm, at your request that to best of our knowledge and belief, the following representation relating to the accounts are correct.

Financial Report

We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter, for the preparation of the financial report.

The management/trustee have determined that the fund is not a reporting entity for the year ended 30 June 2020 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the fund. Accordingly, the financial report prepared is a special purpose financial report, which is for distribution to members of the fund and to satisfy the requirement of the SISA and the SISR, and to confirm that the financial report is free of material misstatements, including omissions.

Sole Purpose

The fund has been maintained for the sole purpose of providing superannuation benefits to its members and their dependents.

Superannuation Fund Books/Records/Minutes

- (a) We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit.
- (a) We have made available to you Minutes of all trustee(s)' meetings and the Trust Deed.
- (b) We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial statements, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
- (c) We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.
- (d) Records maintained during the period were in accordance with the Australian Taxation Office requirements.

Asset Form

The assets of the superannuation fund are being held in a form suitable for the benefit of the members of the fund, and have been held in accordance with the fund's investment strategy.

Ownership and Pledging of Assets

The superannuation fund has satisfactory title to all assets disclosed in the Statement of Financial Position. Investments are registered in the name of the trustee(s).

No assets of the superannuation fund have been pledged to secure liabilities of the superannuation fund or of others.

Investments

- (e) We have considered the requirement of generally accepted accounting standards in regards to impairment of assets when assessing the impairment of assets and in ensuring that no assets are stated in excess of their recoverable amount.
- (f) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments that have not been disclosed in the financial statements.
- (g) The investment strategy has been determined with due regard to risk, return, liquidity, diversity and the insurance needs of fund members, and the assets of the fund are in line with this strategy.
- (h) All investments are acquired, maintained and disposed of on an arm's length basis.

Trust Deed

The superannuation fund is being conducted in accordance with its Trust Deed.

Superannuation Industry (Supervision) Act and Regulations

- (i) The fund meets the definition of a self-managed superannuation fund under the SISA.
- (j) The fund has been conducted in accordance with the SISA, the SISR and its governing rules at all times during the year. Also there were no amendments to the governing rules during the year, except as notified to you.
- (k) The fund is being conducted in accordance with the SISA and the SISR, in particular the relevant requirements of the following provisions:

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA
- (l) The trustee(s) have been nominated and may only be removed in such manner and circumstances as are allowed in the Trust Deed.
- (m) The trustees are not disqualified persons under s126K of the SISA.
- (n) Any vacancy among the trustee(s) is filled in accordance with the Trust Deed.
- (o) The trustee(s) have complied with all trustee standards set out in SISR and the covenant prescribed by section 52 of the SISA.

- (p) The trustee(s) have complied with all investment standards set out in the SISA and the SISR.
- (q) Information retention obligations have been complied with.
- (r) All contributions accepted and benefits paid have been in accordance with the governing rules of the fund and relevant provisions of the SISA and the SISR.

There are no breaches or possible breaches of the SIS legislation whose effects should be considered for disclosure in the financial report or to the Australian Taxation Office.

Commitments

- (s) There are no material commitments for construction or acquisition of property, plant and equipment to acquire other non-current assets, such as investments or intangibles, other than those disclosed in the financial report.
- (t) There were no commitments for purchase or sale of securities or assets or any options given by the fund including options over share capital.

Taxation

- (u) We have calculated income tax expense, current tax liability, deferred tax liability and deferred tax asset according to the definitions of taxable income and allowable deductions. We have calculated and recognised all other applicable taxes according to the relevant tax legislation.
- (v) There are no activities that invoke the anti-avoidance provisions of any applicable tax legislation.

Borrowings

The trustees have not borrowed money on behalf of the superannuation fund with the exception of borrowings which were allowable under the SIS Act and the SIS Regulations.

Related Parties

- (w) The fund has not made any loans to, or provided financial assistance to members of the fund or their relatives.
- (x) No asset has been acquired from a member or related party other than as permitted under the SISA and the SISR.
- (y) Related party transactions and related amounts receivable or payable have been properly disclosed in the financial statements.
- (z) All related party transactions have been conducted on commercial terms as if the transaction was undertaken on an arms length basis in accordance with section 109 of the SIS Act.

Accounting Misstatement Detected by Audit

There has been no misstatement noted by audit during the course of the current year audit.

Insurance

The superannuation fund has an established procedure whereby an officer reviews at least annually the adequacy of insurance cover on all assets and insurable risks where relevant. This review has been

performed and where it is considered appropriate, assets and insurable risks of the superannuation fund are adequately covered by insurance.

Accounting Estimates

We confirm the significant assumptions used in making accounting estimates are reasonable.

Fair Value Measurements and Disclosures

We confirm that significant assumptions used in fair value measurements and disclosures are reasonable and appropriately reflect our intent and ability to carry out specific courses of action on behalf of the fund.

Going Concern

In the opinion of the trustees there are reasonable grounds to believe that the superannuation fund will be able to:

- Pay its debts as and when they fall due.
- Continue as a going concern for the foreseeable future.

We, therefore, confirm that the going concern basis is appropriate for the financial report.

Events after Balance Sheet Date

We are not aware of any events that have occurred between the financial reporting date to the date of this letter that we need to disclose or recognise in the financial report.

Comparative Information

We confirm that there have been no restatements made to correct a material misstatement in the prior period financial report that affects the comparative information.

Fraud and Error

- (aa) There has been no:
 - (i) Fraud, error, or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure.
 - (i) Fraud, error, or non-compliance with laws and regulations that could have a material effect on the financial report.
 - (ii) Communication from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- (bb) The superannuation fund has disclosed to the auditor all significant facts relating to any frauds or suspected frauds known to management that may have affected the superannuation fund.
- (cc) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.
- (dd) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.

Legal Matters

We confirm that all matters that may result in legal action against the fund or the trustees in respect of the fund, have been discussed with a solicitor and brought to the attention of the auditor so that a solicitor's representation letter may be obtained.

General

- (ee) Neither the superannuation fund nor any Trustees have any plans or intentions that may materially affect the book value or classification of assets and liabilities at balance sheet date.
- (ff) The superannuation fund accepts responsibility for the implementation and operations of accounting and internal control systems that are designed to prevent and detect fraud and error. We have established and maintained adequate internal control to facilitate the preparation of a reliable financial report, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.
- (gg) There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense.
- (hh) The superannuation fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.

We understand that your examination was made in accordance with the Australian Auditing Standards and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the fund taken as a whole, and that your tests of the financial records and other auditing procedures were limited to those which you considered necessary for that purpose.

Additional Matters

There are no additional matters.

Signed by the Directors of Goose Gully Pty Ltd as Trustee for the J P O'Sullivan Superannuation Fund



**Director
John O'Sullivan**



**Director
Angela Leong**

Investment Strategy

JP O'Sullivan Superannuation Fund

Background:

The investment strategy outlined below represents an expansion and clarification of the Investment Strategy agreed at the formation of **JP O'Sullivan Superannuation Fund** ("the Fund"). This Investment Strategy replaces the Investment Strategy document dated 21 October 2021.

Objectives:

The objective of the fund is to:

- Provide superannuation benefits to members and their dependants to meet their retirement needs.
- Ensure that appropriate mixes of investments are held by the fund to support these needs
- Ensure the fund has sufficient liquidity at all times to meet all commitments
- Maximise the tax effectiveness of fund investments thereby delivering the best long term after tax return for members.

The Investment objective of the trustees is to aim to achieve real medium to longer-term growth. In recognition of the investment time frame of members the fund will have a proportion of growth assets in the portfolio.

Investment Choice:

The Trustees have determined the fund's investments may include but not be limited to all or one of the following:

- Direct equities, stocks and derivatives including participation in dividend reinvestment programs and right issues, including the use of geared instalment warrants:
- Property trusts and associated investments:
- Managed investments and associated products:
- Direct residential, industrial and commercial property investment [including geared property investments purchased using allowable limited recourse borrowing arrangements]:
- Deposits and investments with banks and other financial institution securities including Term Deposits, Debentures, Secured and Unsecured Notes and Bonds:
- Any other investment that the trustees may feel prudent to achieve the objective of the fund.

The Trustee may from time to time decide to seek professional advice from Accountants, Solicitors or Financial Planners in the formulation or implementation of this or any future investment strategy.

In formulating this strategy the trustees have taken into consideration relevant features of the various investments in accordance with both the fund's objectives and appropriate legislation.

In drafting this investment strategy, the trustees have taken into account all of the circumstances of the fund, including:

- the risks and likely return associated with each investment;
- the range and diversity of investments held by the fund;
- any risks coming from limited diversification;
- the liquidity of the fund's investments;
- the ages and preferences of its members;
- expected cash flow requirements; and
- the ability of the fund to meet its existing and prospective liabilities such as paying benefits to its members.

Policies:

The policies adopted by the Trustees in order to achieve these objectives are:

- Regular monitoring of the performance of the fund's investments, the overall investment mix and the expected cash flow requirements of the fund.
- Re-balancing the fund's investment portfolio due to changes in market conditions through asset sales and new investments as appropriate.

The Trustees will aim to follow the investment strategy, however, they will at all times reserve the right to change the investment mix depending on the market situation and opportunities available to better meet the objectives of the fund.

A copy of the Investment Strategy of the fund will be available to members of the fund on request.

Risk profile and risk tolerance:

The Fund has a medium time horizon. Further the members are prepared to endure a reasonable level of volatility of returns in expectation of growth. The members have existing equity and property investments outside superannuation and are familiar with the variability of both returns and capital values which are associated with such investments.

Members understand

- the trade-off between investment risk and long term capital and income growth and have indicated capital preservation and asset growth is a priority
- Investment risk is borne by the members, as fluctuations in investment returns will affect the level of benefits available to members.

Insurance:

The Trustees have considered whether the Fund should hold a contract of insurance for its members and concluded that:

- Additional insurance is not deemed appropriate as the members have significant assets inside and outside superannuation with no significant outstanding liabilities
- Angela has appropriate insurance outside the fund via an industry fund

Liquidity:

The Members of the Fund have significant assets outside of superannuation. Cash in excess of anticipated liquidity requirement will be invested in accordance with the Fund's investment strategy.

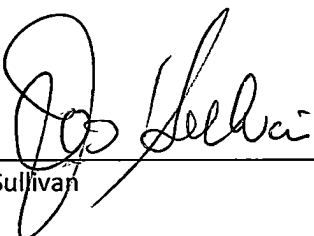
Asset Allocation:

The targeted asset allocation takes into account the benefits of a diversified asset mix, however, given the investment time horizon of the fund (which is based on the members life expectancies) and the members significant assets outside of superannuation, the allocation will be focused on generating income streams, generating franked dividends and ensuring capital stability.

The Trustees recognise the higher risk in investing in growth assets and the volatility associated with shares and property. The volatility will be compensated by the prospect of achieving higher returns and growth in the longer term. In order to minimise this risk Trustees will consider investing in different industries and sectors where possible.

The final targeted asset allocation will be in the following ranges:

Growth Assets	Indicative long term range
• Australian listed equities	40-65%
• International listed equities	0-20%
• Australian listed property	0-20%
• Australian Unlisted Unit Trusts	35-55%
• Australian Listed Unit Trusts	0-20%
Defensive assets	
• Cash and term deposits	1-20%
• Australian cash and bond funds	0-20%
• International cash and bond funds	0-20%
• Bullion	0-20%



 John O'Sullivan
 Director



 Angela Leong
 Director

D - Pension Documentation

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Supporting Documents

- Transfer Balance Account Summary Report
- Pension Summary Report Report

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

J P O'Sullivan Superannuation Fund

Pension Summary

As at 30 June 2020

Member Name : O'Sullivan, John Peter

Member Age : 67* (Date of Birth : 30/11/1951)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
O'SJOH0001P	Account Based Pension	01/07/2014	15.20%	2.50%	\$22,690.00*	N/A	\$131,949.51	\$0.00	\$131,949.51	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

O'SJOH0002P	Account Based Pension	03/09/2014	99.96%	2.50%	\$3,590.00*	N/A	\$3,590.00	\$0.00	\$3,590.00	\$0.00
-------------	-----------------------	------------	--------	-------	-------------	-----	------------	--------	------------	--------

*COVID-19 50% reduction has been applied to the minimum pension amount.

O'SJOH0007P	Account Based Pension	01/07/2016	88.41%	2.50%	\$13,800.00*	N/A	\$13,800.00	\$0.00	\$13,800.00	\$0.00
-------------	-----------------------	------------	--------	-------	--------------	-----	-------------	--------	-------------	--------

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$40,080.00	\$0.00	\$149,339.51	\$0.00	\$149,339.51	\$0.00
--	--	--	--	--	-------------	--------	--------------	--------	--------------	--------

Total :

					\$40,080.00	\$0.00	\$149,339.51	\$0.00	\$149,339.51	\$0.00
--	--	--	--	--	-------------	--------	--------------	--------	--------------	--------

*Age as at 01/07/2019 or pension start date for new pensions.

J P O'Sullivan Superannuation Fund
Transfer Balance Account Summary

For The Period 01 July 2019 - 30 June 2020

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Angela Leong										
John Peter O'Sullivan										
	Below Cap									
		01/07/2019		Opening Balance				1,469,833.92	1,600,000.00	130,166.08

E - Estate Planning

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members