

# Electronic Lodgement Validation

2020

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Type	Code	Question	Message
ERROR	CMN.ATO.GEN.001001		Mandatory field not supplied. XPath:tns:AuditorReport.OpinionQualified.Indicator
ERROR	CMN.ATO.SMSFAR.436676		Bank account details for superannuation payment must be supplied. XPath:tns:FinancialInstitutionAccount/tns:FinancialInstitutionAccount.FinancialInstitutionAccount.Number
ERROR	CMN.ATO.SMSFAR.437185	7_Tax-Refunds	Financial institution account details for the purpose of receiving tax refunds must be provided. XPath:tns:FinancialInstitutionAccount.RefundPreference.Indicator

# Contributions Report

As at 30 June 2020

**MEMBER**

Mr Michele Stefano Iacono

**AGE:**

55 (at 30/06/2020)

**DATE OF BIRTH:**

23 May 1965

**STATUS:**

Member may be eligible for the bring-forward rule, certain conditions apply.

## Contribution Summary

	Note	2020	2019	2018
Concessional Cap	1,6			
- General		25,000.00	25,000.00	25,000.00
- Unused Carried Forward		-	-	-
- Maximum		25,000.00	25,000.00	25,000.00
Concessional Claimed (Member)		12,330.01	9,895.65	24,837.82
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2020		12,669.99	15,104.35	162.18
Non-Concessional Cap	1	300,000.00	511,004.12	511,004.12
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2020		300,000.00	255,502.06	255,502.06
Non-Concessional Excess		-	-	-
Total Super Balance	8	678,497.01	721,188.75	694,372.20
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated				
		<b>2019</b>		0.00
		<b>2018</b>		0.00

## Notes

1. These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds

6. If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero

8. If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

# Contributions Report

As at 30 June 2020

**MEMBER**

Mrs Tina Iacono

**AGE:**

51 (at 30/06/2020)

**DATE OF BIRTH:**

01 Oct 1968

**STATUS:**

Member may be eligible for the bring-forward rule, certain conditions apply.

## Contribution Summary

	Note	2020	2019	2018
Concessional Cap	1,6			
- General		25,000.00	25,000.00	25,000.00
- Unused Carried Forward		25,000.00	-	-
- Maximum		50,000.00	25,000.00	25,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2020		50,000.00	25,000.00	25,000.00
Non-Concessional Cap	1	300,000.00	300,000.00	300,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2020		300,000.00	300,000.00	300,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	121,495.99	131,075.11	-
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		<b>2019</b>		0.00
		<b>2018</b>		0.00

## Notes

1. These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds

6. If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero

8. If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

# SuperStream Contributions

As at 30 June 2020

**MEMBER****Michele Stefano Iacono****Contribution Summary**

Contribution Type	Amount
SGC Amount	\$ 12,330.01
TOTAL	\$ 12,330.01

**Contribution Transactions**

**Employer:** INNER WEST COUNCIL  
**Clearing House:** SuperChoice Services Pty Ltd

Payment Date	SGC	Total	Payment Reference
30/09/2019	1,608.16	1,608.16	PC06C033-5651128
04/11/2019	1,005.10	1,005.10	PC06C033-5682880
02/12/2019	804.08	804.08	PC06C034-5701857
07/01/2020	1,005.10	1,005.10	PC06C033-5723296
04/02/2020	804.08	804.08	PC06C032-5746597
02/03/2020	804.08	804.08	PC06C032-5765478
31/03/2020	804.08	804.08	PC06C032-5782901
04/05/2020	1,005.10	1,005.10	PC06C031-5811131
29/05/2020	804.08	804.08	PC06C031-5828870
26/06/2020	804.08	804.08	PC06C031-5852317
	9,447.94	9,447.94	

**Employer:** HAYS SPECIALIST RECRUITMENT AUST  
**Clearing House:** PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARING HOUSE

Payment Date	SGC	Total	Payment Reference
24/07/2019	1,368.00	1,368.00	PASCH1907230005331
23/08/2019	1,083.00	1,083.00	PASCH1908220001515
26/09/2019	431.07	431.07	PASCH1909250002301
	2,882.07	2,882.07	

<b>TOTAL</b>	<b>12,330.01</b>	<b>12,330.01</b>
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Employer	Total
INNER WEST COUNCIL	\$ 9,447.94
HAYS SPECIALIST RECRUITMENT AUST	\$ 2,882.07

# Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>125</b>	<b>Accumulation Member Balance</b>					
125 00001	Iacono, Michael Stephen			721,188.75		694,372.20
125 00002	Iacono, Tina			131,075.11		-
<b>205</b>	<b>Australian Listed Shares</b>					
205 0176	ARGO Investments	983.0000	7,067.77		7,981.96	
205 0576	Morphiceef Ordinary Fully Paid	103,000.0000	90,640.00		67,470.00	
205 0578	Moelisaus Ordinary Fully Paid	6,300.0000	21,735.00		24,255.00	
205 0660	Commonwealth Bank.	500.0000	34,710.00		41,390.00	
205 1300	Integrated Research		-		54,450.00	
205 1462	MSL Solutions Limited	250,000.0000	14,000.00		-	
205 15	Future Generation Global Investment Company Limited	70,944.0000	81,230.88		93,646.08	
205 1974	Ramsay Health Care		-		25,645.20	
205 2	L1 CAPITAL LONG SHORT - RETAIL	45,000.0000	54,900.00		63,225.01	
205 2553	Westpac Banking Corp	1,000.0000	17,950.00		-	
<b>207</b>	<b>Australian Listed Unit Trust</b>					
207 0113	Qual Re If Ordinary Units Fully Paid	46,875.0000	66,796.87		-	
207 100	Montaka Global Access Fund		-		77,666.31	
207 200	Betahybrid Trading Managed Units Fully Paid	13,000.0000	130,520.00		184,320.00	
<b>208</b>	<b>Unit Trusts (Unlisted)</b>					
208 8297	Moelis Australia Secured Loan Series A		-		90,000.00	
<b>227</b>	<b>Overseas Listed Shares</b>					
227 2000	Airbus Group	175.0000	18,190.18		-	
<b>290</b>	<b>Cash at Bank</b>					
290 0001	MACQUARIE BANK		261,453.55		119,922.51	
<b>300</b>	<b>Sundry Debtors - Fund Level</b>					
300 0001	Investment Income Receivable		-		517.35	
<b>310</b>	<b>Accrued Income</b>					
310 0001	Accrued Income Account 1		-		(2,417.23)	

## Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
310 0002	Accrued Income		691.17		2,417.23	
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0006	Provision for Deferred Tax (Fund)			-		3,032.48
450 0009	Provision for Income Tax (Fund)			(107.57)		(4,806.92)
<b>605</b>	<b>Australian Listed Shares</b>					
605 0176	ARGO Investments - Dividends			324.39		314.56
605 0576	Morphiceef Ordinary Fully Paid			1,560.00		-
605 0578	Moelisaus Ordinary Fully Paid			630.00		576.68
605 0660	Commonwealth Bank. - Dividends			2,155.00		2,155.00
605 0661	Commonwealth Bank. Brokerfir - Dividends			-		308.95
605 110	Watermark Global Leaders Fund Limited			-		616.61
605 123	Ben Ade Bk Cnv Pref 3-Bbsw+3.75% Per			-		451.37
605 1300	Integrated Research - Dividends			1,196.25		917.00
605 15	Future Generation Global Investment Company Limited			1,064.16		597.50
605 151	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40%			-		282.77
605 1974	Ramsay Health Care - Dividends			324.83		520.08
605 1986	REA Group - Dividends			-		186.00
605 23	Challenger Cap Note 3-Bbsw+4.40% Per			-		336.00
605 2362	The Reject Shop - Dividends			-		297.00
<b>607</b>	<b>Australian Listed Unit Trust</b>					
607 0113	Qual Re If Ordinary Units Fully Paid			3,426.61		-
607 100	Montaka Global Access Fund			-		2,032.80
607 200	Betahybrid Trading Managed Units Fully Paid			4,662.61		3,821.67
<b>608</b>	<b>Unit Trusts (Unlisted)</b>					
608 8297	Moelis Australia Secured Loan Series A			5,688.28		-
608 8299	Moelis Australia Secured Loan Series B			825.84		-
<b>690</b>	<b>Cash at Bank</b>					
690 0001	Macquarie CMA			364.54		1,683.29
<b>702</b>	<b>Employer Concessional Contributions</b>					
702 00001	Iacono, Michael Stephen			12,330.01		4,265.65
<b>703</b>	<b>Salary Sacrifice Concessional Contributions</b>					
703 00001	Iacono, Michael Stephen			-		5,630.00
<b>705</b>	<b>Member Rollovers Received</b>					
705 00002	Iacono, Tina			-		130,056.15
<b>780</b>	<b>Market Movement Non-Realised</b>					
780 0012	Market Movement Non-Realised - Overseas Shares			(17,157.76)		-
780 0015	Market Movement Non-Realised - Shares - Listed			(44,601.80)		14,232.51

# Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
780 0018	Market Movement Non-Realised - Trusts - Unit			(10,823.13)		4,199.13
<b>785</b>	<b>Market Movement Realised</b>					
785 0014	Market Movement Realised - Securities - Fixed Interest			-		165.00
785 0015	Market Movement Realised - Shares - Listed			(6,908.30)		(5,985.80)
785 0018	Market Movement Realised - Trusts - Unit			701.62		(36.36)
<b>794</b>	<b>Fund Miscellaneous Revenue</b>					
794 0003	Advisor Fee Rebate			937.50		-
<b>801</b>	<b>Fund Administration Expenses</b>					
801 00	Bank Fees		30.00		-	
801 0001	Accountancy Fees		2,650.00		2,200.00	
801 0005	Audit Fees		385.00		330.00	
<b>802</b>	<b>Investment Expenses</b>					
802 0008	Investment Advisor Fee		7,083.57		6,986.80	
<b>825</b>	<b>Fund Lodgement Expenses</b>					
825 0003	ASIC Annual Return Fee		54.00		53.00	
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
<b>860</b>	<b>Fund Tax Expenses</b>					
860 0004	Income Tax Expense		1,542.43		(1,475.92)	
860 0008	Tax Accrued During Period (Deferred Tax)		(3,032.48)		1,379.02	
			<b>808,856.94</b>	<b>808,856.94</b>	<b>860,221.32</b>	<b>860,221.32</b>

# Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Australian Listed Shares	2	7,254.63	7,559.52
Australian Listed Unit Trust	3	8,089.22	5,854.47
Unit Trusts (Unlisted)	4	6,514.12	-
		<b>21,857.97</b>	<b>13,413.99</b>
<b>Contribution Revenue</b>			
Employer Concessional Contributions		12,330.01	4,265.65
Salary Sacrifice Concessional Contributions		-	5,630.00
		<b>12,330.01</b>	<b>9,895.65</b>
<b>Other Revenue</b>			
Cash at Bank	5	364.54	1,683.29
Market Movement Non-Realised	6	(72,582.69)	18,431.64
Market Movement Realised	7	(6,206.68)	(5,857.16)
Fund Miscellaneous Revenue	8	937.50	-
		<b>(77,487.33)</b>	<b>14,257.77</b>
<b>Total Revenue</b>		<b>(43,299.35)</b>	<b>37,567.41</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	9	3,065.00	2,530.00
Investment Expenses	10	7,083.57	6,986.80
Fund Lodgement Expenses	11	313.00	312.00
		<b>10,461.57</b>	<b>9,828.80</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>(53,760.92)</b>	<b>27,738.61</b>
<b>Tax Expense</b>			
Fund Tax Expenses	12	(1,490.05)	(96.90)
		<b>(1,490.05)</b>	<b>(96.90)</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>(52,270.87)</b>	<b>27,835.51</b>

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



## Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
<b>INVESTMENTS</b>			
Australian Listed Shares	13	322,233.65	378,063.25
Australian Listed Unit Trust	14	197,316.87	261,986.31
Unit Trusts (Unlisted)	15	-	90,000.00
Overseas Listed Shares	16	18,190.18	-
		<b>537,740.70</b>	<b>730,049.56</b>
<b>OTHER ASSETS</b>			
Cash at Bank	17	261,453.55	119,922.51
Sundry Debtors - Fund Level	18	-	517.35
Accrued Income	19	691.17	-
		<b>262,144.72</b>	<b>120,439.86</b>
<b>TOTAL ASSETS</b>		<b>799,885.42</b>	<b>850,489.42</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	20	(107.57)	(1,774.44)
		<b>(107.57)</b>	<b>(1,774.44)</b>
<b>TOTAL LIABILITIES</b>		<b>(107.57)</b>	<b>(1,774.44)</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>799,992.99</b>	<b>852,263.86</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	21	799,993.00	852,263.86
		<b>799,993.00</b>	<b>852,263.86</b>

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

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### **Note 1: Summary of Significant Accounting Policies**

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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 Trust Deed and the needs of members.

The financial statements have also been prepared on an accruals basis and are based on historical costs, except for investments and financial liabilities, which have been measured at net market values.

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

#### a. Measurement of Investments

The Fund initially recognises:

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

Investments of the Fund have been measured at their net market values, which is the amount that could be expected to be received from disposal of the investment in an orderly market after deducting costs expected to be incurred in realising the proceeds from disposal.

Net market values have been determined as follows:

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

Remeasurement changes in the net market values of investments are recognised in the operating statement in the periods in which they occur.

Current assets, such as interest and distributions receivable, which are expected to be recovered within twelve months after the reporting period, are carried at the fair value of amounts due to be received.

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

#### b. Cash and Cash Equivalents

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

#### c. Revenue

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

## Notes to the Financial Statements

For the year ended 30 June 2020

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### Interest revenue

Interest revenue is recognised as it accrues using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument.

Interest revenue includes the amortisation of any discount or premium, transactions costs and any other differences between the initial carrying amount of the interest-bearing instrument to which it relates and the amount of the interest-bearing instrument at maturity calculated on an effective interest basis.

### Dividend revenue

Revenue from dividends is recognised on the date the shares are quoted ex-dividend and, if not received at the end of the reporting period, is reflected in the statement of financial position as a receivable at net market value.

### Distribution revenue

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

### Remeasurement changes in net market values

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

### d. Liability for Accrued Benefits

The liability for accrued benefits represents the funds 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. Income Tax

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

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

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

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

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

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

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

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

## Notes to the Financial Statements

For the year ended 30 June 2020

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

### f. Critical Accounting Estimates and Judgments

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

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

## Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
<b>Note 2: Australian Listed Shares</b>		
ARGO Investments - Dividends	324.39	314.56
Ben Ade Bk Cnv Pref 3-Bbsw+3.75% Per	-	451.37
Challenger Cap Note 3-Bbsw+4.40% Per	-	336.00
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40%	-	282.77
Commonwealth Bank. - Dividends	2,155.00	2,155.00
Commonwealth Bank. Brokerfir - Dividends	-	308.95
Future Generation Global Investment Company Limited	1,064.16	597.50
Integrated Research - Dividends	1,196.25	917.00
Moelisaus Ordinary Fully Paid	630.00	576.68
Morphiceef Ordinary Fully Paid	1,560.00	-
Ramsay Health Care - Dividends	324.83	520.08
REA Group - Dividends	-	186.00
The Reject Shop - Dividends	-	297.00
Watermark Global Leaders Fund Limited	-	616.61
	<b>7,254.63</b>	<b>7,559.52</b>
<b>Note 3: Australian Listed Unit Trust</b>		
Betahybrid Trading Managed Units Fully Paid	4,662.61	3,821.67
Montaka Global Access Fund	-	2,032.80
Qual Re If Ordinary Units Fully Paid	3,426.61	-
	<b>8,089.22</b>	<b>5,854.47</b>
<b>Note 4: Unit Trusts (Unlisted)</b>		
Moelis Australia Secured Loan Series A	5,688.28	-
Moelis Australia Secured Loan Series B	825.84	-
	<b>6,514.12</b>	<b>-</b>
<b>Note 5: Cash at Bank</b>		
Macquarie CMA	364.54	1,683.29
	<b>364.54</b>	<b>1,683.29</b>
<b>Note 6: Market Movement Non-Realised</b>		
Market Movement Non-Realised - Overseas Shares	(17,157.76)	-
Market Movement Non-Realised - Shares - Listed	(44,601.80)	14,232.51
Market Movement Non-Realised - Trusts - Unit	(10,823.13)	4,199.13
	<b>(72,582.69)</b>	<b>18,431.64</b>

## Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
<b>Note 7: Market Movement Realised</b>		
Market Movement Realised - Securities - Fixed Interest	-	165.00
Market Movement Realised - Shares - Listed	(6,908.30)	(5,985.80)
Market Movement Realised - Trusts - Unit	701.62	(36.36)
	<b>(6,206.68)</b>	<b>(5,857.16)</b>
<b>Note 8: Fund Miscellaneous Revenue</b>		
Advisor Fee Rebate	937.50	-
	<b>937.50</b>	-
<b>Note 9: Fund Administration Expenses</b>		
Accountancy Fees	2,650.00	2,200.00
Audit Fees	385.00	330.00
Bank Fees	30.00	-
	<b>3,065.00</b>	<b>2,530.00</b>
<b>Note 10: Investment Expenses</b>		
Investment Advisor Fee	7,083.57	6,986.80
	<b>7,083.57</b>	<b>6,986.80</b>
<b>Note 11: Fund Lodgement Expenses</b>		
ASIC Annual Return Fee	54.00	53.00
ATO Annual Return Fee - Supervisory levy	259.00	259.00
	<b>313.00</b>	<b>312.00</b>
<b>Note 12: Fund Tax Expenses</b>		
Income Tax Expense	1,542.43	(1,475.92)
Tax Accrued During Period (Deferred Tax)	(3,032.48)	1,379.02
	<b>(1,490.05)</b>	<b>(96.90)</b>
<b>Note 13: Australian Listed Shares</b>		
ARGO Investments	7,067.77	7,981.96
Commonwealth Bank	34,710.00	41,390.00
Future Generation Global Investment Company Limited	81,230.88	93,646.08
Integrated Research	-	54,450.00
L1 CAPITAL LONG SHORT - RETAIL	54,900.00	63,225.01
Moelisaus Ordinary Fully Paid	21,735.00	24,255.00
Morphiceef Ordinary Fully Paid	90,640.00	67,470.00
MSL Solutions Limited	14,000.00	-
Ramsay Health Care	-	25,645.20
Westpac Banking Corp	17,950.00	-
	<b>322,233.65</b>	<b>378,063.25</b>

## Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
<b>Note 14: Australian Listed Unit Trust</b>		
Betahybrid Trading Managed Units Fully Paid	130,520.00	184,320.00
Montaka Global Access Fund	-	77,666.31
Qual Re If Ordinary Units Fully Paid	66,796.87	-
	<b>197,316.87</b>	<b>261,986.31</b>
<b>Note 15: Unit Trusts (Unlisted)</b>		
Moelis Australia Secured Loan Series A	-	90,000.00
	<b>-</b>	<b>90,000.00</b>
<b>Note 16: Overseas Listed Shares</b>		
Airbus Group	18,190.18	-
	<b>18,190.18</b>	<b>-</b>
<b>Note 17: Cash at Bank</b>		
MACQUARIE BANK	261,453.55	119,922.51
	<b>261,453.55</b>	<b>119,922.51</b>
<b>Note 18: Sundry Debtors - Fund Level</b>		
Investment Income Receivable	-	517.35
	<b>-</b>	<b>517.35</b>
<b>Note 19: Accrued Income</b>		
Accrued Income	691.17	2,417.23
Accrued Income Account 1	-	(2,417.23)
	<b>691.17</b>	<b>-</b>
<b>Note 20: Provisions for Tax - Fund</b>		
Provision for Deferred Tax (Fund)	-	3,032.48
Provision for Income Tax (Fund)	(107.57)	(4,806.92)
	<b>(107.57)</b>	<b>(1,774.44)</b>

## Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
<b>Note 21A: Movements in Members' Benefits</b>		
Liability for Members' Benefits Beginning:	852,263.86	694,372.20
Add: Increase (Decrease) in Members' Benefits	(52,270.87)	27,835.51
Add: Members Transfers	-	130,056.15
<b>Liability for Members' Benefits End</b>	<b>799,993.00</b>	<b>852,263.86</b>

**Note 21B: Members' Other Details**

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	799,993.00	852,263.86
Total Vested Benefits	799,993.00	852,263.86





### When completing this form

- Print clearly, using a black or dark blue pen only.
  - Use BLOCK LETTERS and print one character in each box.
- |   |   |   |   |   |  |   |   |  |  |  |  |  |  |  |  |  |  |
|---|---|---|---|---|--|---|---|--|--|--|--|--|--|--|--|--|--|
| S | M | I | T | H |  | S | T |  |  |  |  |  |  |  |  |  |  |
|---|---|---|---|---|--|---|---|--|--|--|--|--|--|--|--|--|--|
- Do not use correction fluid or covering stickers.
  - Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2020* available on our website at [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.



34230620

**Tax file number (TFN)** On File

**!** We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

**Australian business number (ABN)** 45427436967

### Taxpayer's name

**IACONO SUPER FUND**

## 1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	<b>A \$</b> <span style="border: 1px solid black; padding: 2px;">14,205</span> · <del>⊗</del>	<b>K \$</b> <span style="border: 1px solid black; padding: 2px;">4,316</span> · <del>⊗</del>
Other shares	<b>B \$</b> <span style="border: 1px solid black; padding: 2px;">0</span> · <del>⊗</del>	<b>L \$</b> <span style="border: 1px solid black; padding: 2px;">0</span> · <del>⊗</del>
Units in unit trusts listed on an Australian securities exchange	<b>C \$</b> <span style="border: 1px solid black; padding: 2px;">10,907</span> · <del>⊗</del>	<b>M \$</b> <span style="border: 1px solid black; padding: 2px;">0</span> · <del>⊗</del>
Other units	<b>D \$</b> <span style="border: 1px solid black; padding: 2px;">0</span> · <del>⊗</del>	<b>N \$</b> <span style="border: 1px solid black; padding: 2px;">0</span> · <del>⊗</del>
Real estate situated in Australia	<b>E \$</b> <span style="border: 1px solid black; padding: 2px;">0</span> · <del>⊗</del>	<b>O \$</b> <span style="border: 1px solid black; padding: 2px;">0</span> · <del>⊗</del>
Other real estate	<b>F \$</b> <span style="border: 1px solid black; padding: 2px;">0</span> · <del>⊗</del>	<b>P \$</b> <span style="border: 1px solid black; padding: 2px;">0</span> · <del>⊗</del>
Amount of capital gains from a trust (including a managed fund)	<b>G \$</b> <span style="border: 1px solid black; padding: 2px;">0</span> · <del>⊗</del>	
Collectables	<b>H \$</b> <span style="border: 1px solid black; padding: 2px;">0</span> · <del>⊗</del>	<b>Q \$</b> <span style="border: 1px solid black; padding: 2px;">0</span> · <del>⊗</del>
Other CGT assets and any other CGT events	<b>I \$</b> <span style="border: 1px solid black; padding: 2px;">0</span> · <del>⊗</del>	<b>R \$</b> <span style="border: 1px solid black; padding: 2px;">0</span> · <del>⊗</del>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S \$</b> <span style="border: 1px solid black; padding: 2px;">0</span> · <del>⊗</del>	
<b>Total current year capital gains</b>	<b>J \$</b> <span style="border: 1px solid black; padding: 2px;">25,112</span> · <del>⊗</del>	

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

2 Capital losses

Total current year capital losses **A** \$  ~~⊗~~

Total current year capital losses applied **B** \$  ~~⊗~~

Total prior year net capital losses applied **C** \$  ~~⊗~~

Total capital losses transferred in applied  
(only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity) **D** \$  ~~⊗~~

Total capital losses applied **E** \$  ~~⊗~~

Add amounts at B, C and D.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years **A** \$  ~~⊗~~

Other net capital losses carried forward to later income years **B** \$  ~~⊗~~

Add amounts at A and B and transfer the total to label V – Net capital losses carried forward to later income years on your tax return.

4 CGT discount

Total CGT discount applied **A** \$  ~~⊗~~

5 CGT concessions for small business

Small business active asset reduction **A** \$  ~~⊗~~

Small business retirement exemption **B** \$  ~~⊗~~

Small business rollover **C** \$  ~~⊗~~

Total small business concessions applied **D** \$  ~~⊗~~

6 Net capital gain

Net capital gain **A** \$  ~~⊗~~

1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at A to label A – Net capital gain on your tax return.

**7 Earnout arrangements**

Are you a party to an earnout arrangement? **A** Yes, as a buyer  Yes, as a seller  No   
(Print  in the appropriate box.)

**!** If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$  ~~0~~

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$  ~~0~~ /  <sup>LOSS</sup>

**!** **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$  ~~0~~ /  <sup>LOSS</sup>

**8 Other CGT information required (if applicable)**

Small business 15 year exemption – exempt capital gains **A** \$  ~~0~~ /  <sup>CODE</sup>

Capital gains disregarded by a foreign resident **B** \$  ~~0~~

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$  ~~0~~

Capital gains disregarded as a result of an inter-company asset rollover **D** \$  ~~0~~

Capital gains disregarded by a demerging entity **E** \$  ~~0~~



# Taxpayer's declaration

❗ If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

## Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

## Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to [ato.gov.au/privacy](https://ato.gov.au/privacy)

*I declare that the information on this form is true and correct.*

Signature

Date

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Contact name

**Michele Iacono**

Daytime contact number (include area code)

**0299871958**

# Member Account Balances

For the year ended 30 June 2020

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
<b>Iacono, Michele (55)</b>									
<b>Accumulation</b>									
Accum (00001)	721,188.75	-	12,330.01	-	1,849.50	-	-	(53,172.25)	678,497.01
	<b>721,188.75</b>	<b>-</b>	<b>12,330.01</b>	<b>-</b>	<b>1,849.50</b>	<b>-</b>	<b>-</b>	<b>(53,172.25)</b>	<b>678,497.01</b>
<b>Iacono, Tina (51)</b>									
<b>Accumulation</b>									
Accum (00002)	131,075.11	-	-	-	-	-	-	(9,579.12)	121,495.99
	<b>131,075.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9,579.12)</b>	<b>121,495.99</b>
<b>Reserve</b>	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>852,263.86</b>	<b>-</b>	<b>12,330.01</b>	<b>-</b>	<b>1,849.50</b>	<b>-</b>	<b>-</b>	<b>(62,751.37)</b>	<b>799,993.00</b>

CALCULATED FUND EARNING RATE:

(7.3081)%

APPLIED FUND EARNING RATE:

(7.3081)%

# Market Values

For the year ended 30 June 2020

Account Number	Account Description	Code	Market Price Date	Market Price	Unit Balance	Market Value
2050176	ARGO Investments	ARG	30/06/2020	7.1900000000	983.0000	7,067.77
2050576	Morphiceef Ordinary Fully Paid	MEC	30/06/2020	0.8800000000	103,000.0000	90,640.00
2050578	Moelisaus Ordinary Fully Paid	MOE	30/06/2020	3.4500000000	6,300.0000	21,735.00
2050660	Commonwealth Bank.	CBA	30/06/2020	69.4200000000	500.0000	34,710.00
2051462	MSL Solutions Limited	MSL	30/06/2020	0.0560000000	250,000.0000	14,000.00
20515	Future Generation Global Investment Company Limited	FGG	30/06/2020	1.1450000000	70,944.0000	81,230.88
2052	L1 CAPITAL LONG SHORT - RETAIL	LSF	30/06/2020	1.2200000000	45,000.0000	54,900.00
2052553	Westpac Banking Corp	WBC	30/06/2020	17.9500000000	1,000.0000	17,950.00
2070113	Qual Re If Ordinary Units Fully Paid	QRI	30/06/2020	1.4250000000	46,875.0000	66,796.88
207200	Betahybrid Trading Managed Units Fully Paid	HBRD	30/06/2020	10.0400000000	13,000.0000	130,520.00
2272000	Airbus Group	AIR.PAR	30/06/2020	103.9439000000	175.0000	18,190.18
<b>TOTALS</b>						<b>537,740.71</b>

# Investment Summary

As at 30 June 2020

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Actual Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
<b>Cash</b>									
MACQUARIE BANK	-	-	-	-	261,453.55	261,453.55	-	-	32.71
					<b>261,453.55</b>	<b>261,453.55</b>	<b>-</b>		<b>32.71</b>
<b>Domestic Shares</b>									
ARGO Investments	ARG	983.0000	7.1800	7.1900	7,057.94	7,067.77	9.83	0.14	0.88
Commonwealth Bank.	CBA	500.0000	69.6400	69.4200	34,820.00	34,710.00	(110.00)	(0.32)	4.34
Future Generation Global Investment	FGG	70,944.0000	1.2707	1.1450	90,150.83	81,230.88	(8,919.95)	(9.89)	10.16
L1 CAPITAL LONG SHORT - RETAIL	LSF	45,000.0000	1.4616	1.2200	65,772.27	54,900.00	(10,872.27)	(16.53)	6.87
Moelisaus Ordinary Fully Paid	MOE	6,300.0000	3.9743	3.4500	25,037.97	21,735.00	(3,302.97)	(13.19)	2.72
Morphiceef Ordinary Fully Paid	MEC	103,000.0000	0.9219	0.8800	94,954.33	90,640.00	(4,314.33)	(4.54)	11.34
MSL Solutions Limited	MSL	250,000.0000	0.0781	0.0560	19,521.45	14,000.00	(5,521.45)	(28.28)	1.75
Westpac Banking Corp	WBC	1,000.0000	24.4436	17.9500	24,443.61	17,950.00	(6,493.61)	(26.57)	2.25
					<b>361,758.40</b>	<b>322,233.65</b>	<b>(39,524.75)</b>	<b>(10.93)</b>	<b>40.32</b>
<b>Overseas Shares</b>									
Airbus Group	AIR.PAR	175.0000	201.9882	103.9439	35,347.94	18,190.18	(17,157.76)	(48.54)	2.28
					<b>35,347.94</b>	<b>18,190.18</b>	<b>(17,157.76)</b>	<b>(48.54)</b>	<b>2.28</b>
<b>Unit Trusts</b>									
Betahybrid Trading Managed Units Fully	HBRD	13,000.0000	10.0002	10.0400	130,002.84	130,520.00	517.16	0.40	16.33
Qual Re If Ordinary Units Fully Paid	QRI	46,875.0000	1.6004	1.4250	75,020.00	66,796.88	(8,223.13)	(10.96)	8.36
					<b>205,022.84</b>	<b>197,316.88</b>	<b>(7,705.97)</b>	<b>(3.76)</b>	<b>24.69</b>
<b>Total Investments</b>					<b>863,582.73</b>	<b>799,194.26</b>	<b>(64,388.47)</b>	<b>(7.46)</b>	<b>100.00</b>

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

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

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

## Registry Reconciliation

As at 30 June 2020

Investment	Code	Investor Reference	Units	Confirmed Balance	Confirmed by	Date confirmed	Difference
<b>Domestic Shares</b>							
ARGO Investments	ARG	HIN:X0075952261	983.00	983.00	BOARDROOM	30/06/2020	-
Commonwealth Bank.	CBA	HIN:X0075952261	500.00	500.00	LINK	30/06/2020	-
Future Generation Global Investment	FGG	HIN:X0075952261	70,944.00	70,944.00	BOARDROOM	30/06/2020	-
L1 CAPITAL LONG SHORT - RETAIL	LSF	HIN:X0075952261	45,000.00	45,000.00	LINK	30/06/2020	-
Moelisaus Ordinary Fully Paid	MOE	HIN:X0075952261	6,300.00	6,300.00	BOARDROOM	30/06/2020	-
Morphiceef Ordinary Fully Paid	MEC	HIN:X0075952261	103,000.00	103,000.00	COMPUTERSHARE	30/06/2020	-
MSL Solutions Limited	MSL	HIN:X0075952261	250,000.00	250,000.00	COMPUTERSHARE	30/06/2020	-
Westpac Banking Corp	WBC	HIN:X0075952261	1,000.00	1,000.00	LINK	30/06/2020	-
<b>Overseas Shares</b>							
Airbus Group	AIR.PAR	HIN:X0075952261	175.00				
<b>Unit Trusts</b>							
Betahybrid Trading Managed Units Fully	HBRD	HIN:X0075952261	13,000.00	13,000.00	LINK	30/06/2020	-
Qual Re If Ordinary Units Fully Paid	QRI	HIN:X0075952261	46,875.00				



## Investment Income Comparison

As at 30 June 2020

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
<b>Cash</b>											
MACQUARIE BANK											
31/07/2019	81.82	-	Yes			-	-	-	-	81.82	-
30/08/2019	61.62	-	Yes			-	-	-	-	61.62	-
30/09/2019	55.46	-	Yes			-	-	-	-	55.46	-
31/10/2019	25.99	-	Yes			-	-	-	-	25.99	-
29/11/2019	5.97	-	Yes			-	-	-	-	5.97	-
31/12/2019	23.14	-	Yes			-	-	-	-	23.14	-
31/01/2020	35.50	-	Yes			-	-	-	-	35.50	-
28/02/2020	32.80	-	Yes			-	-	-	-	32.80	-
31/03/2020	15.81	-	Yes			-	-	-	-	15.81	-
30/04/2020	7.14	-	Yes			-	-	-	-	7.14	-
29/05/2020	8.74	-	Yes			-	-	-	-	8.74	-
30/06/2020	10.55	-	Yes			-	-	-	-	10.55	-
	<b>364.54</b>	-						-	-	<b>364.54</b>	-
<b>Total</b>	<b>364.54</b>	-						-	-	<b>364.54</b>	-
<b>Domestic Shares</b>											
ARGO Investments (ARG)											
13/09/2019	167.11	71.62	Yes	13/09/2019	23/08/2019	983.0000	0.17	167.11	71.62	-	-
6/03/2020	157.28	67.41	Yes	6/03/2020	14/02/2020	983.0000	0.16	157.28	67.41	-	-
	<b>324.39</b>	<b>139.03</b>						<b>324.39</b>	<b>139.03</b>	-	-
Commonwealth Bank. (CBA)											
26/09/2019	1,155.00	495.00	Yes	26/09/2019	14/08/2019	500.0000	2.31	1,155.00	495.00	-	-
31/03/2020	1,000.00	428.57	Yes	31/03/2020	19/02/2020	500.0000	2.00	1,000.00	428.57	-	-
	<b>2,155.00</b>	<b>923.57</b>						<b>2,155.00</b>	<b>923.57</b>	-	-
Future Generation Global Investment Company Limited (FGG)											
25/10/2019	1,064.16	456.07	Yes	25/10/2019	11/10/2019	70,944.0000	0.02	1,064.16	456.07	-	-
	<b>1,064.16</b>	<b>456.07</b>						<b>1,064.16</b>	<b>456.07</b>	-	-
Integrated Research (IRI)											
15/10/2019	618.75	265.18	Yes	15/10/2019	2/09/2019	16,500.0000	0.04	618.75	265.18	-	-
21/04/2020	577.50	247.50	Yes	21/04/2020	27/02/2020	16,500.0000	0.04	577.50	247.50	-	-
	<b>1,196.25</b>	<b>512.68</b>						<b>1,196.25</b>	<b>512.68</b>	-	-
L1 CAPITAL LONG SHORT - RETAIL (LSF)											
No income recorded or expected for the selected date range											
Moelisaus Ordinary Fully Paid (MOE)											

# Investment Income Comparison

As at 30 June 2020

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
4/03/2020	630.00	270.00	Yes	4/03/2020	26/02/2020	6,300.0000	0.10	630.00	270.00	-	-
	<b>630.00</b>	<b>270.00</b>						<b>630.00</b>	<b>270.00</b>	-	-
Morphiceef Ordinary Fully Paid (MEC)											
19/07/2019	780.00	334.29	Yes	19/07/2019	4/07/2019	78,000.0000	0.01	780.00	334.29	-	-
17/12/2019	780.00	295.86	Yes	17/12/2019	2/12/2019	78,000.0000	0.01	780.00	295.86	-	-
	<b>1,560.00</b>	<b>630.15</b>						<b>1,560.00</b>	<b>630.15</b>	-	-
MSL Solutions Limited (MSL)											
No income recorded or expected for the selected date range											
Ramsay Health Care (RHC)											
30/09/2019	324.83	139.21	Yes	30/09/2019	5/09/2019	355.0000	0.92	324.83	139.21	-	-
	<b>324.83</b>	<b>139.21</b>						<b>324.83</b>	<b>139.21</b>	-	-
Westpac Banking Corp (WBC)											
	-	-		20/12/2019	12/11/2019	160.0000	0.80	128.00	54.86	(128.00)	(54.86)
	-	-						<b>128.00</b>	<b>54.86</b>	<b>(128.00)</b>	<b>(54.86)</b>
<b>Total</b>	<b>7,254.63</b>	<b>3,070.71</b>						<b>7,382.63</b>	<b>3,125.57</b>	<b>(128.00)</b>	<b>(54.86)</b>

## Non-Public & Non-PST Trusts

Moelis Australia Secured Loan Series A (MAA7333AU)

23/07/2019	581.05	-	Yes			-	-	-	-	581.05	-
	-	-		31/07/2019	31/07/2019	90,000.0000	0.01	531.00	-	(531.00)	-
22/08/2019	534.03	-	Yes			-	-	-	-	534.03	-
	-	-		31/08/2019	31/08/2019	90,000.0000	0.01	615.14	-	(615.14)	-
20/09/2019	615.14	-	Yes			-	-	-	-	615.14	-
	-	-		30/09/2019	30/09/2019	90,000.0000	0.01	524.85	-	(524.85)	-
23/10/2019	524.85	-	Yes			-	-	-	-	524.85	-
	-	-		31/10/2019	31/10/2019	90,000.0000	0.01	483.23	-	(483.23)	-
22/11/2019	483.23	-	Yes			-	-	-	-	483.23	-
	-	-		30/11/2019	30/11/2019	90,000.0000	0.01	540.54	-	(540.54)	-
	-	-		18/12/2019	18/12/2019	90,000.0000	-	321.51	-	(321.51)	-
20/12/2019	540.54	-	Yes			-	-	-	-	540.54	-
31/12/2019	185.97	-	Yes	31/12/2019	31/12/2019	102,650.0000	-	185.96	-	0.01	-
24/01/2020	321.51	-	Yes			-	-	-	-	321.51	-
31/01/2020	523.00	-	Yes	31/01/2020	31/01/2020	102,650.0000	0.01	522.99	-	0.01	-
29/02/2020	439.44	-	Yes	29/02/2020	29/02/2020	102,650.0000	-	439.44	-	-	-
31/03/2020	466.57	-	Yes	31/03/2020	31/03/2020	102,650.0000	-	466.57	-	-	-
30/04/2020	240.38	-	Yes	30/04/2020	30/04/2020	51,325.0000	-	240.38	-	-	-

## Investment Income Comparison

As at 30 June 2020

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
31/05/2020	232.57	-	Yes	31/05/2020	31/05/2020	51,325.0000	-	232.57	-	-	-
	<b>5,688.28</b>	-						<b>5,104.18</b>	-	<b>584.10</b>	-
Moelis Australia Secured Loan Series B (MAA5944AU)											
24/01/2020	92.10	-	Yes			-	-	-	-	92.10	-
21/02/2020	240.26	-	Yes			-	-	-	-	240.26	-
20/03/2020	239.33	-	Yes			-	-	-	-	239.33	-
22/04/2020	254.15	-	Yes			-	-	-	-	254.15	-
	<b>825.84</b>	-						-	-	<b>825.84</b>	-
<b>Total</b>	<b>6,514.12</b>	-						<b>5,104.18</b>	-	<b>1,409.94</b>	-

## Overseas Shares

Airbus Group (AIR.PAR)

No income recorded or expected for the selected date range

## Unit Trusts

Betahybrid Trading Managed Units Fully Paid (HBRD)

	-	-		16/07/2019	1/07/2019	18,000.0000	0.03	517.36	188.71	(517.36)	(188.71)
16/08/2019	362.34	43.30	Yes	16/08/2019	1/08/2019	18,000.0000	0.03	501.70	59.95	(139.36)	(16.65)
16/08/2019	139.36	16.65	Yes			-	-	-	-	139.36	16.65
17/09/2019	345.12	27.26	Yes	17/09/2019	2/09/2019	18,000.0000	0.03	477.86	37.75	(132.74)	(10.49)
17/09/2019	132.74	10.49	Yes			-	-	-	-	132.74	10.49
16/10/2019	338.94	140.76	Yes	16/10/2019	1/10/2019	18,000.0000	0.03	469.31	194.90	(130.37)	(54.14)
16/10/2019	130.37	54.14	Yes			-	-	-	-	130.37	54.14
18/11/2019	318.19	108.62	Yes	18/11/2019	1/11/2019	18,000.0000	0.02	440.57	150.39	(122.38)	(41.77)
18/11/2019	122.38	41.78	Yes			-	-	-	-	122.38	41.78
17/12/2019	123.02	33.75	Yes	17/12/2019	2/12/2019	18,000.0000	0.02	442.87	121.51	(319.85)	(87.76)
17/12/2019	319.86	87.76	Yes			-	-	-	-	319.86	87.76
17/01/2020	356.66	136.02	Yes	17/01/2020	2/01/2020	13,000.0000	0.03	356.67	136.02	-	-
18/02/2020	342.58	111.30	Yes	18/02/2020	3/02/2020	13,000.0000	0.03	342.58	111.30	-	-
17/03/2020	307.28	87.30	Yes	17/03/2020	2/03/2020	13,000.0000	0.02	307.28	87.30	-	-
20/04/2020	360.43	140.71	Yes	20/04/2020	1/04/2020	13,000.0000	0.03	360.44	140.71	-	-
18/05/2020	329.69	117.18	Yes	18/05/2020	1/05/2020	13,000.0000	0.03	329.69	117.18	-	-
17/06/2020	311.95	100.53	Yes	17/06/2020	1/06/2020	13,000.0000	0.02	311.95	100.53	-	-
30/06/2020	321.70	121.51	No	30/06/2020	30/06/2020	13,000.0000	0.02	321.70	121.51	-	-
	<b>4,662.61</b>	<b>1,379.06</b>						<b>5,179.98</b>	<b>1,567.76</b>	<b>(517.35)</b>	<b>(188.70)</b>

Montaka Global Access Fund (FHT0038AU)

# Investment Income Comparison

As at 30 June 2020

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
No income recorded or expected for the selected date range											
Qual Re If Ordinary Units Fully Paid (QRI)											
30/10/2019	370.59	-	Yes	30/10/2019	30/10/2019	46,875.0000	0.01	370.59	-	-	-
28/11/2019	370.13	-	Yes	28/11/2019	28/11/2019	46,875.0000	0.01	370.13	-	-	-
30/12/2019	426.52	-	Yes	30/12/2019	30/12/2019	46,875.0000	0.01	426.52	-	-	-
30/01/2020	385.92	-	Yes	30/01/2020	30/01/2020	46,875.0000	0.01	385.92	-	-	-
27/02/2020	374.48	-	Yes	27/02/2020	27/02/2020	46,875.0000	0.01	374.48	-	-	-
30/03/2020	353.39	-	Yes	30/03/2020	30/03/2020	46,875.0000	0.01	353.39	-	-	-
29/04/2020	393.98	-	Yes	29/04/2020	29/04/2020	46,875.0000	0.01	393.98	-	-	-
28/05/2020	382.13	-	Yes	28/05/2020	28/05/2020	46,875.0000	0.01	382.13	-	-	-
29/06/2020	369.47	-	No	29/06/2020	29/06/2020	46,875.0000	0.01	369.47	-	-	-
	<b>3,426.61</b>	-						<b>3,426.61</b>	-	-	-
Total	<b>8,089.22</b>	<b>1,379.06</b>						<b>8,606.59</b>	<b>1,567.76</b>	<b>(517.35)</b>	<b>(188.70)</b>
<b>TOTALS</b>	<b>22,222.51</b>	<b>4,449.77</b>						<b>21,093.40</b>	<b>4,693.33</b>	<b>1,129.13</b>	<b>(243.56)</b>

# Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
<b>Capital Gains Tax Assets</b>								
205 0176	ARGO Investments (ARG)							
	9/11/2016	983.0000	7,067.77	7,057.94	-	Discount	7,057.94	9.83
		<b>983.0000</b>	<b>7,067.77</b>	<b>7,057.94</b>	<b>-</b>		<b>7,057.94</b>	<b>9.83</b>
205 0576	Morphiceef Ordinary Fully Paid (MEC)							
	28/03/2019	55,500.0000	48,840.00	50,004.95	-	Loss	50,004.95	(1,164.95)
	21/06/2019	22,500.0000	19,800.00	20,047.03	-	Loss	20,047.03	(247.03)
	3/03/2020	25,000.0000	22,000.00	24,902.35	-	Loss	24,902.35	(2,902.35)
		<b>103,000.0000</b>	<b>90,640.00</b>	<b>94,954.33</b>	<b>-</b>		<b>94,954.33</b>	<b>(4,314.33)</b>
205 0578	Moelisaus Ordinary Fully Paid (MOE)							
	5/06/2019	6,300.0000	21,735.00	25,037.97	-	Loss	25,037.97	(3,302.97)
		<b>6,300.0000</b>	<b>21,735.00</b>	<b>25,037.97</b>	<b>-</b>		<b>25,037.97</b>	<b>(3,302.97)</b>
205 0660	Commonwealth Bank. (CBA)							
	9/11/2016	500.0000	34,710.00	34,820.00	-	Loss	34,820.00	(110.00)
		<b>500.0000</b>	<b>34,710.00</b>	<b>34,820.00</b>	<b>-</b>		<b>34,820.00</b>	<b>(110.00)</b>
205 1462	MSL Solutions Limited (MSL)							
	13/02/2020	250,000.0000	14,000.00	19,521.45	-	Loss	19,521.45	(5,521.45)
		<b>250,000.0000</b>	<b>14,000.00</b>	<b>19,521.45</b>	<b>-</b>		<b>19,521.45</b>	<b>(5,521.45)</b>
205 15	Future Generation Global Investment Company Limited (FGG)							
	2/02/2017	23,450.0000	26,850.25	25,001.72	-	Discount	25,001.72	1,848.53
	10/08/2018	22,000.0000	25,190.00	30,393.40	-	Loss	30,393.40	(5,203.40)
	30/08/2018	14,300.0000	16,373.50	19,755.71	-	Loss	19,755.71	(3,382.21)
	27/09/2018	11,194.0000	12,817.13	15,000.00	-	Loss	15,000.00	(2,182.87)
		<b>70,944.0000</b>	<b>81,230.88</b>	<b>90,150.83</b>	<b>-</b>		<b>90,150.83</b>	<b>(8,919.95)</b>
205 2	L1 CAPITAL LONG SHORT - RETAIL (LSF)							
	20/03/2019	45,000.0000	54,900.00	65,772.27	-	Loss	65,772.27	(10,872.27)
		<b>45,000.0000</b>	<b>54,900.00</b>	<b>65,772.27</b>	<b>-</b>		<b>65,772.27</b>	<b>(10,872.27)</b>
205 2553	Westpac Banking Corp (WBC)							
	7/11/2019	160.0000	2,872.00	4,051.20	-	Loss	4,051.20	(1,179.20)
	30/12/2019	840.0000	15,078.00	20,392.41	-	Loss	20,392.41	(5,314.41)
		<b>1,000.0000</b>	<b>17,950.00</b>	<b>24,443.61</b>	<b>-</b>		<b>24,443.61</b>	<b>(6,493.61)</b>
207 0113	Qual Re If Ordinary Units Fully Paid (QRI)							
	17/10/2019	46,875.0000	66,796.88	75,020.00	-	Loss	75,020.00	(8,223.12)
		<b>46,875.0000</b>	<b>66,796.88</b>	<b>75,020.00</b>	<b>-</b>		<b>75,020.00</b>	<b>(8,223.12)</b>
207 200	Betahybrid Trading Managed Units Fully Paid (HBRD)							

# Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	1/10/2018	2,000.0000	20,080.00	20,162.15	72.51	Loss	20,089.64	(9.64)
	20/03/2019	7,000.0000	70,280.00	69,796.69	99.57	Discount	69,697.12	582.88
	17/04/2019	4,000.0000	40,160.00	40,044.00	42.46	Discount	40,001.54	158.46
		<b>13,000.0000</b>	<b>130,520.00</b>	<b>130,002.84</b>	<b>214.54</b>		<b>129,788.30</b>	<b>731.70</b>
227 2000 Airbus Group (AIR.PAR)	8/08/2019	175.0000	18,190.18	35,347.94	-	Loss	35,347.94	(17,157.76)
		<b>175.0000</b>	<b>18,190.18</b>	<b>35,347.94</b>	<b>-</b>		<b>35,347.94</b>	<b>(17,157.76)</b>
<b>TOTALS</b>			<b>537,740.71</b>	<b>602,129.18</b>	<b>214.54</b>		<b>601,914.64</b>	<b>(64,173.93)</b>
<b>GRAND TOTAL</b>								<b>(64,173.93)</b>

**Provision for Deferred Income Tax = (64,173.93) x 0.15 = 0.00**

# Realised Capital Gains

For the year ended 30 June 2020

## Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 1300 Integrated Research (IRI)										
	17/02/2017	6/04/2020	3,685.0000	10,048.98	9,997.34	-	Discount	9,997.34	51.64	51.64
	11/04/2018	6/04/2020	2,630.0000	7,172.00	10,171.80	-	Loss	10,171.80	(2,999.80)	-
	13/06/2018	6/04/2020	3,385.0000	9,230.88	10,547.35	-	Loss	10,547.35	(1,316.47)	-
	6/12/2018	6/04/2020	6,800.0000	18,543.59	12,328.00	-	Discount	12,328.00	6,215.59	6,215.59
			<b>16,500.0000</b>	<b>44,995.45</b>	<b>43,044.49</b>	<b>-</b>		<b>43,044.49</b>	<b>1,950.96</b>	<b>6,267.23</b>
205 1974 Ramsay Health Care (RHC)										
	13/06/2018	21/02/2020	355.0000	28,191.46	20,253.70	-	Discount	20,253.70	7,937.76	3,105.33
			<b>355.0000</b>	<b>28,191.46</b>	<b>20,253.70</b>	<b>-</b>		<b>20,253.70</b>	<b>7,937.76</b>	<b>3,105.33</b>
205 2 L1 CAPITAL LONG SHORT - RETAIL (LSF)										
	1/07/2018	1/07/2019	0.0100	-	0.01	-	Loss	0.01	(0.01)	-
			<b>0.0100</b>	<b>-</b>	<b>0.01</b>	<b>-</b>		<b>0.01</b>	<b>(0.01)</b>	<b>-</b>
207 100 Montaka Global Access Fund (FHT0038AU)										
	1/03/2017	19/12/2019	51,072.2467	56,690.19	47,430.80	-	Discount	47,430.80	9,259.39	-
	16/08/2018	19/12/2019	18,081.5500	20,070.53	20,000.01	-	Discount	20,000.01	70.52	-
	30/06/2019	19/12/2019	1,858.6428	2,063.09	2,032.80	-	Other	2,032.80	30.29	30.29
	30/06/2019	19/12/2019	0.0022	-	-	-	N/A	-	-	-
			<b>71,012.4417</b>	<b>78,823.81</b>	<b>69,463.61</b>	<b>-</b>		<b>69,463.61</b>	<b>9,360.20</b>	<b>30.29</b>
207 200 Betahybrid Trading Managed Units Fully Paid (HBRD)										
	13/06/2018	17/12/2019	5,000.0000	50,744.12	49,454.34	257.24	Discount	49,197.10	1,547.02	-
			<b>5,000.0000</b>	<b>50,744.12</b>	<b>49,454.34</b>	<b>257.24</b>		<b>49,197.10</b>	<b>1,547.02</b>	<b>-</b>
208 8297 Moelis Australia Secured Loan Series A (MAA7333AU)										
	18/04/2019	19/12/2019	37,350.0000	37,350.00	37,350.00	-	N/A	37,350.00	-	-
	18/04/2019	9/04/2020	51,325.0000	51,325.00	51,325.00	-	N/A	51,325.00	-	-
	18/04/2019	4/06/2020	1,325.0000	1,325.00	1,325.00	-	N/A	1,325.00	-	-
	20/12/2019	4/06/2020	50,000.0000	50,000.00	50,000.00	-	N/A	50,000.00	-	-
			<b>140,000.0000</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>-</b>		<b>140,000.00</b>	<b>-</b>	<b>-</b>
208 8299 Moelis Australia Secured Loan Series B (MAA5944AU)										
	19/12/2019	9/04/2020	37,350.0000	37,350.00	37,350.00	-	N/A	37,350.00	-	-
			<b>37,350.0000</b>	<b>37,350.00</b>	<b>37,350.00</b>	<b>-</b>		<b>37,350.00</b>	<b>-</b>	<b>-</b>
									(5,086.57)	-
									(5,236.45)	-
<b>TOTALS</b>				<b>380,104.84</b>	<b>359,566.15</b>	<b>257.24</b>		<b>359,308.91</b>	<b>10,472.91</b>	<b>9,402.85</b>

# Realised Capital Gains

For the year ended 30 June 2020

## Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
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## Audit Trail

As at 30 June 2020

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/07/2019	300 0001	J	126	End of Year Master Clearing Account Balancin	-	517.35
1/07/2019	000	J	126	End of Year Master Clearing Account Balancin	517.35	-
1/07/2019	310 0002	J	335	Sale of Accrued Income	-	2,417.23
1/07/2019	310 0001	J	335	Purchase of Accrued Income Account 1	2,417.23	-
1/07/2019	205 2	C	376	ROUNDING	-	-
2/07/2019	290 0001	C	16	REBATE OF ADVISER COMMISSION	28.08	-
2/07/2019	802 0008	C	50	REBATE OF ADVISER COMMISSION	-	28.08
15/07/2019	290 0001	C	17	SAGE ADVICE FEE	-	610.96
15/07/2019	802 0008	C	59	SAGE ADVICE FEE	610.96	-
16/07/2019	290 0001	C	18	HBRD DST JUN 001230436317	517.35	-
16/07/2019	000	C	18	HBRD DST JUN 001230436317	-	517.35
19/07/2019	290 0001	C	19	MEC DIVIDEND JUL19/008000819	780.00	-
19/07/2019	605 0576	J	337	MEC 1C FRANKED @ 30%; DRP NIL DISCOUNT	-	780.00
19/07/2019	310 0002	J	337	MEC 1C FRANKED @ 30%; DRP NIL DISCOUNT	780.00	-
19/07/2019	310 0002	C	337	MEC 1C FRANKED @ 30%; DRP NIL DISCOUNT	-	780.00
23/07/2019	290 0001	C	20	MOELIS SLS 0011045600	581.05	-
23/07/2019	608 8297	C	286	MOELIS SLS 0011045600	-	581.05
24/07/2019	290 0001	C	21	PRECISION CH PASCH1907230005331	1,368.00	-
24/07/2019	702 00001	C	279	PRECISION CH PASCH1907230005331	-	1,368.00
31/07/2019	290 0001	C	22	MACQUARIE CMA INTEREST PAID	81.82	-
31/07/2019	690 0001	C	51	MACQUARIE CMA INTEREST PAID	-	81.82
2/08/2019	290 0001	C	23	REBATE OF ADVISER COMMISSION	25.63	-
2/08/2019	802 0008	C	52	REBATE OF ADVISER COMMISSION	-	25.63
8/08/2019	290 0001	C	24	BELL POTTER SECU 3439416	-	35,347.94
8/08/2019	227 2000	C	284	BELL POTTER SECU 3439416	35,347.94	-
15/08/2019	290 0001	C	25	SAGE ADVICE FEE	-	610.96
15/08/2019	802 0008	C	60	SAGE ADVICE FEE	610.96	-
16/08/2019	290 0001	C	26	HBRD DST JUL 001230818468	501.70	-
16/08/2019	607 200	J	338	HBRD 0.777072C FRANKED @30%; DRP	-	139.36
16/08/2019	310 0002	J	338	HBRD 0.777072C FRANKED @30%; DRP	139.36	-
16/08/2019	310 0002	C	338	HBRD 0.777072C FRANKED @30%; DRP	-	139.36
16/08/2019	607 200	J	338	HBRD 0.777072C FRANKED @30%; DRP	-	362.34
16/08/2019	310 0002	J	338	HBRD 0.777072C FRANKED @30%; DRP	362.34	-
16/08/2019	310 0002	C	338	HBRD 0.777072C FRANKED @30%; DRP	-	362.34
22/08/2019	290 0001	C	27	MOELIS SLS 0011045600	534.03	-
22/08/2019	608 8297	C	287	MOELIS SLS 0011045600	-	534.03
23/08/2019	290 0001	C	28	PRECISION CH PASCH1908220001515	1,083.00	-
23/08/2019	702 00001	C	280	PRECISION CH PASCH1908220001515	-	1,083.00
30/08/2019	290 0001	C	29	MACQUARIE CMA INTEREST PAID	61.62	-
30/08/2019	690 0001	C	53	MACQUARIE CMA INTEREST PAID	-	61.62
3/09/2019	290 0001	C	30	REBATE OF ADVISER COMMISSION	20.32	-
3/09/2019	802 0008	C	54	REBATE OF ADVISER COMMISSION	-	20.32
13/09/2019	290 0001	C	31	ARGO INV LTD 19AUD/00845669	167.11	-
13/09/2019	605 0176	J	340	ARG 17C FRANKED@30%; 4C LIC CG; DRP	-	167.11

## Audit Trail

As at 30 June 2020

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
13/09/2019	310 0002	J	340	ARG 17C FRANKED@30%; 4C LIC CG; DRP	167.11	-
13/09/2019	310 0002	C	340	ARG 17C FRANKED@30%; 4C LIC CG; DRP	-	167.11
16/09/2019	290 0001	C	32	PP TO SAGE ALLIANCE	-	610.96
16/09/2019	802 0008	C	242	PP TO SAGE ALLIANCE	610.96	-
17/09/2019	290 0001	C	33	HBRD DST AUG 001233592855	477.86	-
17/09/2019	607 200	J	341	HBRD 0.4893C FRANKED@30%; DRP	-	132.74
17/09/2019	310 0002	J	341	HBRD 0.4893C FRANKED@30%; DRP	132.74	-
17/09/2019	310 0002	C	341	HBRD 0.4893C FRANKED@30%; DRP	-	132.74
17/09/2019	607 200	J	341	HBRD 0.4893C FRANKED@30%; DRP	-	345.12
17/09/2019	310 0002	J	341	HBRD 0.4893C FRANKED@30%; DRP	345.12	-
17/09/2019	310 0002	C	341	HBRD 0.4893C FRANKED@30%; DRP	-	345.12
20/09/2019	290 0001	C	34	MOELIS SLS 0011045600	615.14	-
20/09/2019	608 8297	C	288	MOELIS SLS 0011045600	-	615.14
26/09/2019	290 0001	C	35	BPAY TO TAX OFFICE PAYMENTS	-	825.00
26/09/2019	290 0001	C	36	PRECISION CH PASCH1909250002301	431.07	-
26/09/2019	290 0001	C	37	CBA FNL DIV 001231252638	1,155.00	-
26/09/2019	860 0004	C	55	BPAY TO TAX OFFICE PAYMENTS	825.00	-
26/09/2019	702 00001	C	281	PRECISION CH PASCH1909250002301	-	431.07
26/09/2019	605 0660	J	339	CBA 231C FRANKED@30%; DRP NIL DISCOUN	-	1,155.00
26/09/2019	310 0002	J	339	CBA 231C FRANKED@30%; DRP NIL DISCOUN	1,155.00	-
26/09/2019	310 0002	C	339	CBA 231C FRANKED@30%; DRP NIL DISCOUN	-	1,155.00
30/09/2019	605 1974	J	11	RHC 91.5C FRANKED @ 30%	-	324.83
30/09/2019	310 0002	J	11	RHC 91.5C FRANKED @ 30%	324.83	-
30/09/2019	310 0002	C	11	RHC 91.5C FRANKED @ 30%	-	324.83
30/09/2019	290 0001	C	38	MACQUARIE CMA INTEREST PAID	55.46	-
30/09/2019	290 0001	C	39	RHCL Dividend S00101269442	324.83	-
30/09/2019	290 0001	C	40	SuperChoice P/L PC06C033-5651128	1,608.16	-
30/09/2019	690 0001	C	56	MACQUARIE CMA INTEREST PAID	-	55.46
30/09/2019	702 00001	C	232	SuperChoice P/L PC06C033-5651128	-	1,608.16
2/10/2019	290 0001	C	41	REBATE OF ADVISER COMMISSION	18.36	-
2/10/2019	802 0008	C	57	REBATE OF ADVISER COMMISSION	-	18.36
11/10/2019	290 0001	C	42	BPAY TO ASIC	-	54.00
11/10/2019	825 0003	C	58	BPAY TO ASIC	54.00	-
15/10/2019	290 0001	C	43	INTEGRATED LTD OCT19/00805528	618.75	-
15/10/2019	605 1300	J	69	IRI 3.75C FRANKED @ 30%	-	618.75
15/10/2019	310 0002	J	69	IRI 3.75C FRANKED @ 30%	618.75	-
15/10/2019	310 0002	C	69	IRI 3.75C FRANKED @ 30%	-	618.75
16/10/2019	290 0001	C	44	PP TO SAGE ALLIANCE	-	610.96
16/10/2019	290 0001	C	45	HBRD DST SEP 001235181493	469.31	-
16/10/2019	802 0008	C	243	PP TO SAGE ALLIANCE	610.96	-
16/10/2019	607 200	J	374	HBRD 2.526428C FRANKED @ 30%; DRP	-	130.37
16/10/2019	310 0002	J	374	HBRD 2.526428C FRANKED @ 30%; DRP	130.37	-
16/10/2019	310 0002	C	374	HBRD 2.526428C FRANKED @ 30%; DRP	-	130.37
16/10/2019	607 200	J	374	HBRD 2.526428C FRANKED @ 30%; DRP	-	338.94

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
16/10/2019	310 0002	J	374	HBRD 2.526428C FRANKED @ 30%; DRP	338.94	-
16/10/2019	310 0002	C	374	HBRD 2.526428C FRANKED @ 30%; DRP	-	338.94
17/10/2019	290 0001	C	46	DB CNT4625416 BUY 46875 QRIZZ	-	75,020.00
17/10/2019	207 0113	C	269	DB CNT4625416 BUY 46875 QRIZZ	75,020.00	-
23/10/2019	290 0001	C	47	MOELIS SLS 0011045600	524.85	-
23/10/2019	608 8297	C	289	MOELIS SLS 0011045600	-	524.85
25/10/2019	290 0001	C	48	FGG - Future Gen S00101269442	1,064.16	-
25/10/2019	605 15	J	343	FGG 1.5C FRANKED@30%; DRP NIL DISCOUN	-	1,064.16
25/10/2019	310 0002	J	343	FGG 1.5C FRANKED@30%; DRP NIL DISCOUN	1,064.16	-
25/10/2019	310 0002	C	343	FGG 1.5C FRANKED@30%; DRP NIL DISCOUN	-	1,064.16
28/10/2019	290 0001	C	49	Sage Alliance QRI Com Rebate	937.50	-
28/10/2019	794 0003	C	334	Sage Alliance QRI Com Rebate	-	937.50
30/10/2019	607 0113	J	344	QRI EST 0.7906C; DRP NIL DISCOUNT	-	370.59
30/10/2019	310 0002	J	344	QRI EST 0.7906C; DRP NIL DISCOUNT	370.59	-
31/10/2019	290 0001	C	127	MACQUARIE CMA INTEREST PAID	25.99	-
31/10/2019	690 0001	C	214	MACQUARIE CMA INTEREST PAID	-	25.99
4/11/2019	290 0001	C	128	REBATE OF ADVISER COMMISSION	12.05	-
4/11/2019	290 0001	C	129	SuperChoice P/L PC06C033-5682880	1,005.10	-
4/11/2019	802 0008	C	215	REBATE OF ADVISER COMMISSION	-	12.05
4/11/2019	702 00001	C	233	SuperChoice P/L PC06C033-5682880	-	1,005.10
7/11/2019	290 0001	C	130	DB CNT4667807 BUY 160 WBCXX	-	4,051.20
7/11/2019	205 2553	C	266	DB CNT4667807 BUY 160 WBCXX	4,051.20	-
15/11/2019	290 0001	C	131	QUALITAS REAL ES Ref: 197652	370.59	-
15/11/2019	290 0001	C	132	PP TO SAGE ALLIANCE	-	610.96
15/11/2019	802 0008	C	244	PP TO SAGE ALLIANCE	610.96	-
15/11/2019	310 0002	C	344	QRI EST 0.7906C; DRP NIL DISCOUNT	-	370.59
18/11/2019	290 0001	C	133	HBRD DST OCT 001235421005	440.57	-
18/11/2019	607 200	J	345	HBRD 1.9495C FRANKED@30%; DRP	-	122.38
18/11/2019	310 0002	J	345	HBRD 1.9495C FRANKED@30%; DRP	122.38	-
18/11/2019	310 0002	C	345	HBRD 1.9495C FRANKED@30%; DRP	-	122.38
18/11/2019	607 200	J	345	HBRD 1.9495C FRANKED@30%; DRP	-	318.19
18/11/2019	310 0002	J	345	HBRD 1.9495C FRANKED@30%; DRP	318.19	-
18/11/2019	310 0002	C	345	HBRD 1.9495C FRANKED@30%; DRP	-	318.19
22/11/2019	290 0001	C	134	MOELIS SLS 0011045600	483.23	-
22/11/2019	608 8297	C	290	MOELIS SLS 0011045600	-	483.23
28/11/2019	607 0113	J	347	QRI EST 0.7896C; DRP NIL DISCOUNT	-	370.13
28/11/2019	310 0002	J	347	QRI EST 0.7896C; DRP NIL DISCOUNT	370.13	-
29/11/2019	290 0001	C	135	MACQUARIE CMA INTEREST PAID	5.97	-
29/11/2019	690 0001	C	216	MACQUARIE CMA INTEREST PAID	-	5.97
2/12/2019	290 0001	C	136	SuperChoice P/L PC06C034-5701857	804.08	-
2/12/2019	702 00001	C	234	SuperChoice P/L PC06C034-5701857	-	804.08
3/12/2019	290 0001	C	137	REBATE OF ADVISER COMMISSION	3.73	-
3/12/2019	802 0008	C	217	REBATE OF ADVISER COMMISSION	-	3.73
11/12/2019	290 0001	C	138	TRANSACT FUNDS TFR TO JENNIFER GIBBON	-	2,650.00

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11/12/2019	801 0001	C	252	TRANSACT FUNDS TFR TO JENNIFER GIBBON	2,650.00	-
16/12/2019	290 0001	C	139	QUALITAS REAL ES Ref: 212250	370.13	-
16/12/2019	290 0001	C	140	PP TO SAGE ALLIANCE	-	610.96
16/12/2019	802 0008	C	245	PP TO SAGE ALLIANCE	610.96	-
16/12/2019	310 0002	C	347	QRI EST 0.7896C; DRP NIL DISCOUNT	-	370.13
17/12/2019	290 0001	C	141	DB CNT4744980 SELL 5000 HBRD	50,744.12	-
17/12/2019	290 0001	C	142	HBRD DST NOV 001236179398	442.88	-
17/12/2019	290 0001	C	143	MEC DIVIDEND DEC19/00800779	780.00	-
17/12/2019	207 200	C	255	DB CNT4744980 SELL 5000 HBRD	-	50,744.12
17/12/2019	605 0576	J	348	MEC 1C FRANKED @ 27.5%; DRP NIL DISCOU	-	780.00
17/12/2019	310 0002	J	348	MEC 1C FRANKED @ 27.5%; DRP NIL DISCOU	780.00	-
17/12/2019	310 0002	C	348	MEC 1C FRANKED @ 27.5%; DRP NIL DISCOU	-	780.00
17/12/2019	607 200	J	375	HBRD EST 1.5752C FRANKED@30%; DRP	-	123.02
17/12/2019	310 0002	J	375	HBRD EST 1.5752C FRANKED@30%; DRP	123.02	-
17/12/2019	310 0002	C	375	HBRD EST 1.5752C FRANKED@30%; DRP	-	123.02
17/12/2019	607 200	J	375	HBRD EST 1.5752C FRANKED@30%; DRP	-	319.86
17/12/2019	310 0002	J	375	HBRD EST 1.5752C FRANKED@30%; DRP	319.86	-
17/12/2019	310 0002	C	375	HBRD EST 1.5752C FRANKED@30%; DRP	-	319.86
18/12/2019	290 0001	C	144	ATO ATO001100011445824	4,547.92	-
18/12/2019	290 0001	C	145	MOELIS SLS INV	-	50,000.00
18/12/2019	290 0001	C	146	TRANSACT FUNDS TFR TO A W BOYS SUPERA	-	385.00
18/12/2019	801 0005	C	253	TRANSACT FUNDS TFR TO A W BOYS SUPERA	385.00	-
18/12/2019	450 0009	C	254	Final Tax Refund	-	4,806.92
18/12/2019	825 0005	C	254	ATO Levy Refund	259.00	-
19/12/2019	290 0001	C	147	Fundhost 2032942 3272	78,823.81	-
19/12/2019	290 0001	C	148	RETURNED TRANSFER TERZANO	50,000.00	-
19/12/2019	290 0001	C	149	BPAY TO TAX OFFICE PAYMENTS	-	825.00
19/12/2019	860 0004	C	218	BPAY TO TAX OFFICE PAYMENTS	825.00	-
19/12/2019	207 100	C	285	Fundhost 2032942 3272	-	78,823.81
19/12/2019	208 8297	C	293	Sale of Moelis Australia Secured Loan Series	-	37,350.00
19/12/2019	208 8299	C	309	Purchase of Moelis Australia Secured Loan Se	37,350.00	-
20/12/2019	290 0001	C	150	MOELIS SLS 0011045600	540.54	-
20/12/2019	290 0001	C	151	MOELIS SLS	-	50,000.00
20/12/2019	290 0001	C	152	SAME DAY WITHDRAWAL FEE	-	30.00
20/12/2019	801 00	C	282	SAME DAY WITHDRAWAL FEE	30.00	-
20/12/2019	608 8297	C	291	MOELIS SLS 0011045600	-	540.54
20/12/2019	208 8297	C	301	MOELIS SLS	50,000.00	-
30/12/2019	290 0001	C	153	DB CNT4763557 BUY 840 WBC	-	20,392.41
30/12/2019	205 2553	C	268	DB CNT4763557 BUY 840 WBC	20,392.41	-
30/12/2019	607 0113	J	350	QRI AUD DRP	-	426.52
30/12/2019	310 0002	J	350	QRI AUD DRP	426.52	-
31/12/2019	290 0001	C	154	MACQUARIE CMA INTEREST PAID	23.14	-
31/12/2019	690 0001	C	219	MACQUARIE CMA INTEREST PAID	-	23.14
31/12/2019	608 8297	J	310	MAA7333AU Distribution for 31/12/2019	-	185.97

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31/12/2019	310 0002	J	310	MAA7333AU Distribution for 31/12/2019	185.97	-
1/01/2020	310 0002	C	310	MAA7333AU Distribution for 31/12/2019	-	185.97
3/01/2020	290 0001	C	155	REBATE OF ADVISER COMMISSION	11.56	-
3/01/2020	802 0008	C	220	REBATE OF ADVISER COMMISSION	-	11.56
7/01/2020	290 0001	C	156	SuperChoice P/L PC06C033-5723296	1,005.10	-
7/01/2020	702 00001	C	235	SuperChoice P/L PC06C033-5723296	-	1,005.10
15/01/2020	290 0001	C	157	QUALITAS REAL ES Ref: 224598	426.52	-
15/01/2020	310 0002	C	350	QRI AUD DRP	-	426.52
16/01/2020	290 0001	C	158	PP TO SAGE ALLIANCE	-	610.96
16/01/2020	802 0008	C	246	PP TO SAGE ALLIANCE	610.96	-
17/01/2020	290 0001	C	159	HBRD DST DEC 001236734852	356.66	-
17/01/2020	607 200	J	366	HBRD AUD 0.0244 FRANKED	-	356.66
17/01/2020	310 0002	J	366	HBRD AUD 0.0244 FRANKED	356.66	-
17/01/2020	310 0002	C	366	HBRD AUD 0.0244 FRANKED	-	356.66
24/01/2020	290 0001	C	160	MOELIS SLS CLS B 0011045600	92.10	-
24/01/2020	290 0001	C	161	MOELIS SLS CLS A 0011045600	185.97	-
24/01/2020	290 0001	C	162	MOELIS SLS 0011045600	321.51	-
24/01/2020	608 8297	C	292	MOELIS SLS 0011045600	-	321.51
24/01/2020	608 8299	C	330	MOELIS SLS CLS B 0011045600	-	92.10
30/01/2020	607 0113	J	352	QRI AUD DRP NIL DISC	-	385.92
30/01/2020	310 0002	J	352	QRI AUD DRP NIL DISC	385.92	-
31/01/2020	290 0001	C	163	MACQUARIE CMA INTEREST PAID	35.50	-
31/01/2020	690 0001	C	221	MACQUARIE CMA INTEREST PAID	-	35.50
31/01/2020	608 8297	J	311	MAA7333AU Distribution for 31/01/2020	-	523.00
31/01/2020	310 0002	J	311	MAA7333AU Distribution for 31/01/2020	523.00	-
3/02/2020	310 0002	C	311	MAA7333AU Distribution for 31/01/2020	-	523.00
4/02/2020	290 0001	C	164	REBATE OF ADVISER COMMISSION	17.24	-
4/02/2020	290 0001	C	165	SuperChoice P/L PC06C032-5746597	804.08	-
4/02/2020	802 0008	C	222	REBATE OF ADVISER COMMISSION	-	17.24
4/02/2020	702 00001	C	236	SuperChoice P/L PC06C032-5746597	-	804.08
13/02/2020	290 0001	C	166	DB CNT4851463 BUY 250000 MPW	-	19,521.45
13/02/2020	205 1462	C	283	DB CNT4851463 BUY 250000 MPW	19,521.45	-
14/02/2020	290 0001	C	167	PP TO SAGE ALLIANCE	-	610.96
14/02/2020	802 0008	C	247	PP TO SAGE ALLIANCE	610.96	-
17/02/2020	290 0001	C	168	QUALITAS REAL ES Ref: 281524	385.92	-
17/02/2020	310 0002	C	352	QRI AUD DRP NIL DISC	-	385.92
18/02/2020	290 0001	C	169	HBRD DST JAN 001237049599	342.58	-
18/02/2020	607 200	J	367	HBRD AUD 0.01997 FRANKED	-	342.58
18/02/2020	310 0002	J	367	HBRD AUD 0.01997 FRANKED	342.58	-
18/02/2020	310 0002	C	367	HBRD AUD 0.01997 FRANKED	-	342.58
21/02/2020	290 0001	C	170	DB CNT4871486 SELL 355 RHC	28,191.46	-
21/02/2020	290 0001	C	171	MOELIS SLS CLS B 0011045600	240.26	-
21/02/2020	290 0001	C	172	MOELIS SLS CLS A 0011045600	523.00	-
21/02/2020	205 1974	C	265	DB CNT4871486 SELL 355 RHC	-	28,191.46

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21/02/2020	608 8299	C	331	MOELIS SLS CLS B 0011045600	-	240.26
27/02/2020	607 0113	J	357	QRI AUD DRP NIL DISC	-	374.48
27/02/2020	310 0002	J	357	QRI AUD DRP NIL DISC	374.48	-
28/02/2020	290 0001	C	173	MACQUARIE CMA INTEREST PAID	32.80	-
28/02/2020	690 0001	C	223	MACQUARIE CMA INTEREST PAID	-	32.80
29/02/2020	608 8297	J	304	MAA7333AU Distribution for 29/02/2020	-	439.44
29/02/2020	310 0002	J	304	MAA7333AU Distribution for 29/02/2020	439.44	-
2/03/2020	290 0001	C	174	SuperChoice P/L PC06C032-5765478	804.08	-
2/03/2020	702 00001	C	237	SuperChoice P/L PC06C032-5765478	-	804.08
2/03/2020	310 0002	C	304	MAA7333AU Distribution for 29/02/2020	-	439.44
3/03/2020	290 0001	C	175	REBATE OF ADVISER COMMISSION	15.93	-
3/03/2020	290 0001	C	176	DB CNT4904075 BUY 25000 MEC	-	24,902.35
3/03/2020	802 0008	C	224	REBATE OF ADVISER COMMISSION	-	15.93
3/03/2020	205 0576	C	264	DB CNT4904075 BUY 25000 MEC	24,902.35	-
4/03/2020	290 0001	C	177	MOE S00101269442	630.00	-
4/03/2020	605 0578	J	356	MOE AUD 0.1 FRANKED, 30% CTR	-	630.00
4/03/2020	310 0002	J	356	MOE AUD 0.1 FRANKED, 30% CTR	630.00	-
4/03/2020	310 0002	C	356	MOE AUD 0.1 FRANKED, 30% CTR	-	630.00
6/03/2020	290 0001	C	178	Argo Investments S00101269442	157.28	-
6/03/2020	605 0176	J	354	ARG AUD 0.16 FRANKED, 30% CTR, DRP NIL DI	-	157.28
6/03/2020	310 0002	J	354	ARG AUD 0.16 FRANKED, 30% CTR, DRP NIL DI	157.28	-
6/03/2020	310 0002	C	354	ARG AUD 0.16 FRANKED, 30% CTR, DRP NIL DI	-	157.28
16/03/2020	290 0001	C	179	QUALITAS REAL ES Ref: 366245	374.48	-
16/03/2020	290 0001	C	180	PP TO SAGE ALLIANCE	-	610.96
16/03/2020	802 0008	C	248	PP TO SAGE ALLIANCE	610.96	-
16/03/2020	310 0002	C	357	QRI AUD DRP NIL DISC	-	374.48
17/03/2020	290 0001	C	181	HBRD DST FEB 001239975414	307.28	-
17/03/2020	607 200	J	368	HBRD AUD 0.0156 FRANKED, 30% CTR, DRP	-	307.28
17/03/2020	310 0002	J	368	HBRD AUD 0.0156 FRANKED, 30% CTR, DRP	307.28	-
17/03/2020	310 0002	C	368	HBRD AUD 0.0156 FRANKED, 30% CTR, DRP	-	307.28
20/03/2020	290 0001	C	182	MOELIS SLS CLS B 0011045600	239.33	-
20/03/2020	290 0001	C	183	MOELIS SLS CLS A 0011045600	439.44	-
20/03/2020	608 8299	C	332	MOELIS SLS CLS B 0011045600	-	239.33
30/03/2020	607 0113	J	359	QRI AUD DRP SUSP	-	353.39
30/03/2020	310 0002	J	359	QRI AUD DRP SUSP	353.39	-
31/03/2020	290 0001	C	184	MACQUARIE CMA INTEREST PAID	15.81	-
31/03/2020	290 0001	C	185	CBA ITM DIV 001237571691	1,000.00	-
31/03/2020	290 0001	C	186	SuperChoice P/L PC06C032-5782901	804.08	-
31/03/2020	690 0001	C	225	MACQUARIE CMA INTEREST PAID	-	15.81
31/03/2020	702 00001	C	238	SuperChoice P/L PC06C032-5782901	-	804.08
31/03/2020	608 8297	J	305	MAA7333AU Distribution for 31/03/2020	-	466.57
31/03/2020	310 0002	J	305	MAA7333AU Distribution for 31/03/2020	466.57	-
31/03/2020	605 0660	J	355	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	-	1,000.00
31/03/2020	310 0002	J	355	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	1,000.00	-

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31/03/2020	310 0002	C	355	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	-	1,000.00
1/04/2020	310 0002	C	305	MAA7333AU Distribution for 31/03/2020	-	466.57
2/04/2020	290 0001	C	187	REBATE OF ADVISER COMMISSION	15.05	-
2/04/2020	802 0008	C	226	REBATE OF ADVISER COMMISSION	-	15.05
6/04/2020	290 0001	C	188	DB CNT5057813 SELL 16500 IRI	44,995.45	-
6/04/2020	205 1300	C	263	DB CNT5057813 SELL 16500 IRI	-	44,995.45
9/04/2020	290 0001	C	189	MOELIS SLS CLS A 0011045600	51,325.00	-
9/04/2020	290 0001	C	190	MOELIS SLS CLS B 0011045600	37,350.00	-
9/04/2020	208 8299	C	314	MOELIS SLS CLS B 0011045600	-	37,350.00
9/04/2020	208 8297	C	315	MOELIS SLS CLS A 0011045600	-	51,325.00
16/04/2020	290 0001	C	191	PP TO SAGE ALLIANCE	-	610.96
16/04/2020	802 0008	C	249	PP TO SAGE ALLIANCE	610.96	-
17/04/2020	290 0001	C	192	QUALITAS REAL ES Ref: 432628	353.39	-
17/04/2020	310 0002	C	359	QRI AUD DRP SUSP	-	353.39
20/04/2020	290 0001	C	193	HBRD DST MAR 001241464183	360.43	-
20/04/2020	607 200	J	369	HBRD AUD 0.0252 FRANKED, 30% CTR, DRP	-	360.43
20/04/2020	310 0002	J	369	HBRD AUD 0.0252 FRANKED, 30% CTR, DRP	360.43	-
20/04/2020	310 0002	C	369	HBRD AUD 0.0252 FRANKED, 30% CTR, DRP	-	360.43
21/04/2020	605 1300	J	91	IRI AUD 0.035 FRANKED, 30% CTR	-	577.50
21/04/2020	310 0002	J	91	IRI AUD 0.035 FRANKED, 30% CTR	577.50	-
21/04/2020	310 0002	C	91	IRI AUD 0.035 FRANKED, 30% CTR	-	577.50
21/04/2020	290 0001	C	194	INTEGRATED LTD APR20/00805037	577.50	-
22/04/2020	290 0001	C	195	MOELIS SLS CLS B 0011045600	254.15	-
22/04/2020	290 0001	C	196	MOELIS SLS CLS A 0011045600	466.57	-
22/04/2020	608 8299	C	333	MOELIS SLS CLS B 0011045600	-	254.15
29/04/2020	607 0113	J	361	QRI AUD DRP SUSP	-	393.98
29/04/2020	310 0002	J	361	QRI AUD DRP SUSP	393.98	-
30/04/2020	290 0001	C	197	MACQUARIE CMA INTEREST PAID	7.14	-
30/04/2020	690 0001	C	227	MACQUARIE CMA INTEREST PAID	-	7.14
30/04/2020	608 8297	J	316	MAA7333AU Distribution for 30/04/2020	-	240.38
30/04/2020	310 0002	J	316	MAA7333AU Distribution for 30/04/2020	240.38	-
1/05/2020	310 0002	C	316	MAA7333AU Distribution for 30/04/2020	-	240.38
4/05/2020	290 0001	C	198	REBATE OF ADVISER COMMISSION	35.87	-
4/05/2020	290 0001	C	199	SuperChoice P/L PC06C031-5811131	1,005.10	-
4/05/2020	802 0008	C	228	REBATE OF ADVISER COMMISSION	-	35.87
4/05/2020	702 00001	C	239	SuperChoice P/L PC06C031-5811131	-	1,005.10
15/05/2020	290 0001	C	200	QUALITAS REAL ES Ref: 666068	393.98	-
15/05/2020	290 0001	C	201	PP TO SAGE ALLIANCE	-	610.96
15/05/2020	802 0008	C	250	PP TO SAGE ALLIANCE	610.96	-
15/05/2020	310 0002	C	361	QRI AUD DRP SUSP	-	393.98
18/05/2020	290 0001	C	202	HBRD DST APR 20 001241600327	329.69	-
18/05/2020	607 200	J	370	HBRD AUD EST 0.021 FRANKED, 30% CTR, DR	-	329.69
18/05/2020	310 0002	J	370	HBRD AUD EST 0.021 FRANKED, 30% CTR, DR	329.69	-
18/05/2020	310 0002	C	370	HBRD AUD EST 0.021 FRANKED, 30% CTR, DR	-	329.69

## Audit Trail

As at 30 June 2020

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
21/05/2020	290 0001	C	203	MOELIS SLS CLS A 0011045600	240.38	-
28/05/2020	607 0113	J	363	QRI AUD DRP SUSP	-	382.13
28/05/2020	310 0002	J	363	QRI AUD DRP SUSP	382.13	-
29/05/2020	290 0001	C	204	MACQUARIE CMA INTEREST PAID	8.74	-
29/05/2020	290 0001	C	205	SuperChoice P/L PC06C031-5828870	804.08	-
29/05/2020	690 0001	C	229	MACQUARIE CMA INTEREST PAID	-	8.74
29/05/2020	702 00001	C	240	SuperChoice P/L PC06C031-5828870	-	804.08
31/05/2020	608 8297	J	317	MAA7333AU Distribution for 31/05/2020	-	232.57
31/05/2020	310 0002	J	317	MAA7333AU Distribution for 31/05/2020	232.57	-
1/06/2020	310 0002	C	317	MAA7333AU Distribution for 31/05/2020	-	232.57
2/06/2020	290 0001	C	206	REBATE OF ADVISER COMMISSION	44.13	-
2/06/2020	802 0008	C	230	REBATE OF ADVISER COMMISSION	-	44.13
4/06/2020	290 0001	C	207	MOELIS SLS CLS A 0011045600	51,325.00	-
4/06/2020	208 8297	C	319	MOELIS SLS CLS A 0011045600	-	51,325.00
16/06/2020	290 0001	C	208	QUALITAS REAL ES Ref: 712643	382.13	-
16/06/2020	290 0001	C	209	PP TO SAGE ALLIANCE	-	610.96
16/06/2020	802 0008	C	251	PP TO SAGE ALLIANCE	610.96	-
16/06/2020	310 0002	C	363	QRI AUD DRP SUSP	-	382.13
17/06/2020	290 0001	C	210	HBRD DST MAY 20 001241859701	311.95	-
17/06/2020	607 200	J	371	HBRD AUD EST 0.018 FRANKED, 30% CTR, DR	-	311.95
17/06/2020	310 0002	J	371	HBRD AUD EST 0.018 FRANKED, 30% CTR, DR	311.95	-
17/06/2020	310 0002	C	371	HBRD AUD EST 0.018 FRANKED, 30% CTR, DR	-	311.95
25/06/2020	290 0001	C	211	MOELIS SLS CLS A 0011045600	232.57	-
26/06/2020	290 0001	C	212	SuperChoice P/L PC06C031-5852317	804.08	-
26/06/2020	702 00001	C	241	SuperChoice P/L PC06C031-5852317	-	804.08
29/06/2020	607 0113	J	365	QRI AUD DRP SUSP	-	369.47
29/06/2020	310 0002	J	365	QRI AUD DRP SUSP	369.47	-
30/06/2020	290 0001	C	213	MACQUARIE CMA INTEREST PAID	10.55	-
30/06/2020	690 0001	C	231	MACQUARIE CMA INTEREST PAID	-	10.55
30/06/2020	607 200	J	372	HBRD AUD EST 0.0218 FRANKED, 30% CTR, D	-	321.70
30/06/2020	310 0002	J	372	HBRD AUD EST 0.0218 FRANKED, 30% CTR, D	321.70	-
30/06/2020	860 0004	J	1	Current year tax expense	(107.57)	-
30/06/2020	450 0009	J	1	Current year tax expense	-	(107.57)
30/06/2020	860 0008	J	1	Deferred tax expense	(3,032.48)	-
30/06/2020	450 0006	J	1	Provision for deferred tax	-	(3,032.48)
30/06/2020	205 0176	J	1	Unrealised market movement	-	914.19
30/06/2020	205 0576	J	1	Unrealised market movement	-	1,732.35
30/06/2020	205 0578	J	1	Unrealised market movement	-	2,520.00
30/06/2020	205 0660	J	1	Unrealised market movement	-	6,680.00
30/06/2020	205 1300	J	1	Realised market movement	-	9,454.55
30/06/2020	205 1462	J	1	Unrealised market movement	-	5,521.45
30/06/2020	205 15	J	1	Unrealised market movement	-	12,415.20
30/06/2020	205 1974	J	1	Realised market movement	2,546.26	-
30/06/2020	205 2	J	1	Realised market movement	-	0.01



# Audit Trail

As at 30 June 2020

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2020	205 2	J	1	Unrealised market movement	-	8,325.00
30/06/2020	205 2553	J	1	Unrealised market movement	-	6,493.61
30/06/2020	785 0015	J	1	Realised market movement - Domestic Shares	6,908.30	-
30/06/2020	780 0015	J	1	Unrealised market movement - Domestic Shar	44,601.80	-
30/06/2020	227 2000	J	1	Unrealised market movement	-	17,157.76
30/06/2020	780 0012	J	1	Unrealised market movement - Overseas Shar	17,157.76	-
30/06/2020	207 0113	J	1	Unrealised market movement	-	8,223.13
30/06/2020	207 100	J	1	Realised market movement	1,157.50	-
30/06/2020	207 200	J	1	Realised market movement	-	455.88
30/06/2020	207 200	J	1	Unrealised market movement	-	2,600.00
30/06/2020	785 0018	J	1	Realised market movement - Unit Trusts	-	701.62
30/06/2020	780 0018	J	1	Unrealised market movement - Unit Trusts	10,823.13	-

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

## General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
	1/07/2019		517.35 End of Year Master Clearing Account Balancing		
	16/07/2019		(517.35) HBRD DST JUN 001230436317		
<b>125</b>	<b>Accumulation Member Balance</b>			<b>852,263.86</b>	<b>852,263.86</b>
00001	Iacono, Michael Stephen			721,188.75	721,188.75
00002	Iacono, Tina			131,075.11	131,075.11
<b>199</b>	<b>Current Period Surplus</b>			-	<b>(52,270.87)</b>
<b>205</b>	<b>Australian Listed Shares</b>			<b>378,063.25</b>	<b>322,233.65</b>
205 0176	ARGO Investments			7,981.96	7,067.77
	1/07/2019	983.0000			
	30/06/2020	-	(914.19) Unrealised market movement		
		983.0000			
205 0576	Morphiceef Ordinary Fully Paid			67,470.00	90,640.00
	1/07/2019	78,000.0000			
	3/03/2020	25,000.0000	24,902.35 DB CNT4904075 BUY 25000 MEC		
	30/06/2020	-	(1,732.35) Unrealised market movement		
		103,000.0000			
205 0578	Moelisaus Ordinary Fully Paid			24,255.00	21,735.00
	1/07/2019	6,300.0000			
	30/06/2020	-	(2,520.00) Unrealised market movement		
		6,300.0000			
205 0660	Commonwealth Bank.			41,390.00	34,710.00
	1/07/2019	500.0000			
	30/06/2020	-	(6,680.00) Unrealised market movement		
		500.0000			
205 1300	Integrated Research			54,450.00	-
	1/07/2019	16,500.0000			
	6/04/2020	(16,500.0000)	(44,995.45) DB CNT5057813 SELL 16500 IRI		
	30/06/2020	-	(9,454.55) Realised market movement		
		-			
205 1462	MSL Solutions Limited			-	14,000.00
	1/07/2019	-			
	13/02/2020	250,000.0000	19,521.45 DB CNT4851463 BUY 250000 MPW		
	30/06/2020	-	(5,521.45) Unrealised market movement		
		250,000.0000			
205 15	Future Generation Global Investment Company Limited			93,646.08	81,230.88
	1/07/2019	70,944.0000			
	30/06/2020	-	(12,415.20) Unrealised market movement		
		70,944.0000			
205 1974	Ramsay Health Care			25,645.20	-
	1/07/2019	355.0000			
	21/02/2020	(355.0000)	(28,191.46) DB CNT4871486 SELL 355 RHC		
	30/06/2020	-	2,546.26 Realised market movement		
		-			
205 2	L1 CAPITAL LONG SHORT - RETAIL			63,225.01	54,900.00
	1/07/2019	45,000.0100			
	1/07/2019	(0.0100)	0.00 ROUNDING		
	30/06/2020	-	(0.01) Realised market movement		
	30/06/2020	-	(8,325.00) Unrealised market movement		
		45,000.0000			

## General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
205 2553	Westpac Banking Corp			-	17,950.00
	1/07/2019	-			
	7/11/2019	160.0000	4,051.20 DB CNT4667807 BUY 160 WBCXX		
	30/12/2019	840.0000	20,392.41 DB CNT4763557 BUY 840 WBC		
	30/06/2020	-	(6,493.61) Unrealised market movement		
		1,000.0000			
<b>207</b>	<b>Australian Listed Unit Trust</b>			<b>261,986.31</b>	<b>197,316.87</b>
207 0113	Qual Re If Ordinary Units Fully Paid			-	66,796.87
	1/07/2019	-			
	17/10/2019	46,875.0000	75,020.00 DB CNT4625416 BUY 46875 QRIZZ		
	30/06/2020	-	(8,223.13) Unrealised market movement		
		46,875.0000			
207 100	Montaka Global Access Fund			77,666.31	-
	1/07/2019	71,012.4417			
	19/12/2019	(71,012.4417)	(78,823.81) Fundhost 2032942 3272		
	30/06/2020	-	1,157.50 Realised market movement		
		-			
207 200	Betahybrid Trading Managed Units Fully Paid			184,320.00	130,520.00
	1/07/2019	18,000.0000			
	17/12/2019	(5,000.0000)	(50,744.12) DB CNT4744980 SELL 5000 HBRD		
	30/06/2020	-	(455.88) Realised market movement		
	30/06/2020	-	(2,600.00) Unrealised market movement		
		13,000.0000			
<b>208</b>	<b>Unit Trusts (Unlisted)</b>			<b>90,000.00</b>	<b>-</b>
208 8297	Moelis Australia Secured Loan Series A			90,000.00	-
	1/07/2019	90,000.0000			
	19/12/2019	(37,350.0000)	(37,350.00) Sale of Moelis Australia Secured Loan Series		
	20/12/2019	50,000.0000	50,000.00 MOELIS SLS		
	9/04/2020	(51,325.0000)	(51,325.00) MOELIS SLS CLS A 0011045600		
	4/06/2020	(51,325.0000)	(51,325.00) MOELIS SLS CLS A 0011045600		
		-			
208 8299	Moelis Australia Secured Loan Series B			-	-
	1/07/2019	-			
	19/12/2019	37,350.0000	37,350.00 Purchase of Moelis Australia Secured Loan Series B		
	9/04/2020	(37,350.0000)	(37,350.00) MOELIS SLS CLS B 0011045600		
		-			
<b>227</b>	<b>Overseas Listed Shares</b>			<b>-</b>	<b>18,190.18</b>
227 2000	Airbus Group			-	18,190.18
	1/07/2019	-			
	8/08/2019	175.0000	35,347.94 BELL POTTER SECU 3439416		
	30/06/2020	-	(17,157.76) Unrealised market movement		
		175.0000			
<b>290</b>	<b>Cash at Bank</b>			<b>119,922.51</b>	<b>261,453.55</b>
290 0001	MACQUARIE BANK			119,922.51	261,453.55
	2/07/2019		28.08 REBATE OF ADVISER COMMISSION		
	15/07/2019		(610.96) SAGE ADVICE FEE		
	16/07/2019		517.35 HBRD DST JUN 001230436317		
	19/07/2019		780.00 MEC DIVIDEND JUL19/00800819		
	23/07/2019		581.05 MOELIS SLS 0011045600		
	24/07/2019		1,368.00 PRECISION CH PASCH1907230005331		

## General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	31/07/2019		81.82 MACQUARIE CMA INTEREST PAID		
	2/08/2019		25.63 REBATE OF ADVISER COMMISSION		
	8/08/2019		(35,347.94) BELL POTTER SECU 3439416		
	15/08/2019		(610.96) SAGE ADVICE FEE		
	16/08/2019		501.70 HBRD DST JUL 001230818468		
	22/08/2019		534.03 MOELIS SLS 0011045600		
	23/08/2019		1,083.00 PRECISION CH PASCH1908220001515		
	30/08/2019		61.62 MACQUARIE CMA INTEREST PAID		
	3/09/2019		20.32 REBATE OF ADVISER COMMISSION		
	13/09/2019		167.11 ARGO INV LTD 19AUD/00845669		
	16/09/2019		(610.96) PP TO SAGE ALLIANCE		
	17/09/2019		477.86 HBRD DST AUG 001233592855		
	20/09/2019		615.14 MOELIS SLS 0011045600		
	26/09/2019		(825.00) BPAY TO TAX OFFICE PAYMENTS		
	26/09/2019		431.07 PRECISION CH PASCH1909250002301		
	26/09/2019		1,155.00 CBA FNL DIV 001231252638		
	30/09/2019		55.46 MACQUARIE CMA INTEREST PAID		
	30/09/2019		324.83 RHCL Dividend S00101269442		
	30/09/2019		1,608.16 SuperChoice P/L PC06C033-5651128		
	2/10/2019		18.36 REBATE OF ADVISER COMMISSION		
	11/10/2019		(54.00) BPAY TO ASIC		
	15/10/2019		618.75 INTEGRATED LTD OCT19/00805528		
	16/10/2019		(610.96) PP TO SAGE ALLIANCE		
	16/10/2019		469.31 HBRD DST SEP 001235181493		
	17/10/2019		(75,020.00) DB CNT4625416 BUY 46875 QRIZZ		
	23/10/2019		524.85 MOELIS SLS 0011045600		
	25/10/2019		1,064.16 FGG - Future Gen S00101269442		
	28/10/2019		937.50 Sage Alliance QRI Com Rebate		
	31/10/2019		25.99 MACQUARIE CMA INTEREST PAID		
	4/11/2019		12.05 REBATE OF ADVISER COMMISSION		
	4/11/2019		1,005.10 SuperChoice P/L PC06C033-5682880		
	7/11/2019		(4,051.20) DB CNT4667807 BUY 160 WBCXX		
	15/11/2019		370.59 QUALITAS REAL ES Ref: 197652		
	15/11/2019		(610.96) PP TO SAGE ALLIANCE		
	18/11/2019		440.57 HBRD DST OCT 001235421005		
	22/11/2019		483.23 MOELIS SLS 0011045600		
	29/11/2019		5.97 MACQUARIE CMA INTEREST PAID		
	2/12/2019		804.08 SuperChoice P/L PC06C034-5701857		
	3/12/2019		3.73 REBATE OF ADVISER COMMISSION		
	11/12/2019		(2,650.00) TRANSACT FUNDS TFR TO JENNIFER GIBBON		
	16/12/2019		370.13 QUALITAS REAL ES Ref: 212250		
	16/12/2019		(610.96) PP TO SAGE ALLIANCE		
	17/12/2019		50,744.12 DB CNT4744980 SELL 5000 HBRD		
	17/12/2019		442.88 HBRD DST NOV 001236179398		
	17/12/2019		780.00 MEC DIVIDEND DEC19/00800779		
	18/12/2019		4,547.92 ATO ATO001100011445824		
	18/12/2019		(50,000.00) MOELIS SLS INV		
	18/12/2019		(385.00) TRANSACT FUNDS TFR TO A W BOYS SUPERAUDI		
	19/12/2019		78,823.81 Fundhost 2032942 3272		
	19/12/2019		50,000.00 RETURNED TRANSFER TERZANO		
	19/12/2019		(825.00) BPAY TO TAX OFFICE PAYMENTS		
	20/12/2019		540.54 MOELIS SLS 0011045600		
	20/12/2019		(50,000.00) MOELIS SLS		

## General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	20/12/2019		(30.00) SAME DAY WITHDRAWAL FEE		
	30/12/2019		(20,392.41) DB CNT4763557 BUY 840 WBC		
	31/12/2019		23.14 MACQUARIE CMA INTEREST PAID		
	3/01/2020		11.56 REBATE OF ADVISER COMMISSION		
	7/01/2020		1,005.10 SuperChoice P/L PC06C033-5723296		
	15/01/2020		426.52 QUALITAS REAL ES Ref: 224598		
	16/01/2020		(610.96) PP TO SAGE ALLIANCE		
	17/01/2020		356.66 HBRD DST DEC 001236734852		
	24/01/2020		92.10 MOELIS SLS CLS B 0011045600		
	24/01/2020		185.97 MOELIS SLS CLS A 0011045600		
	24/01/2020		321.51 MOELIS SLS 0011045600		
	31/01/2020		35.50 MACQUARIE CMA INTEREST PAID		
	4/02/2020		17.24 REBATE OF ADVISER COMMISSION		
	4/02/2020		804.08 SuperChoice P/L PC06C032-5746597		
	13/02/2020		(19,521.45) DB CNT4851463 BUY 250000 MPW		
	14/02/2020		(610.96) PP TO SAGE ALLIANCE		
	17/02/2020		385.92 QUALITAS REAL ES Ref: 281524		
	18/02/2020		342.58 HBRD DST JAN 001237049599		
	21/02/2020		28,191.46 DB CNT4871486 SELL 355 RHC		
	21/02/2020		240.26 MOELIS SLS CLS B 0011045600		
	21/02/2020		523.00 MOELIS SLS CLS A 0011045600		
	28/02/2020		32.80 MACQUARIE CMA INTEREST PAID		
	2/03/2020		804.08 SuperChoice P/L PC06C032-5765478		
	3/03/2020		15.93 REBATE OF ADVISER COMMISSION		
	3/03/2020		(24,902.35) DB CNT4904075 BUY 25000 MEC		
	4/03/2020		630.00 MOE S00101269442		
	6/03/2020		157.28 Argo Investments S00101269442		
	16/03/2020		374.48 QUALITAS REAL ES Ref: 366245		
	16/03/2020		(610.96) PP TO SAGE ALLIANCE		
	17/03/2020		307.28 HBRD DST FEB 001239975414		
	20/03/2020		239.33 MOELIS SLS CLS B 0011045600		
	20/03/2020		439.44 MOELIS SLS CLS A 0011045600		
	31/03/2020		15.81 MACQUARIE CMA INTEREST PAID		
	31/03/2020		1,000.00 CBA ITM DIV 001237571691		
	31/03/2020		804.08 SuperChoice P/L PC06C032-5782901		
	2/04/2020		15.05 REBATE OF ADVISER COMMISSION		
	6/04/2020		44,995.45 DB CNT5057813 SELL 16500 IRI		
	9/04/2020		51,325.00 MOELIS SLS CLS A 0011045600		
	9/04/2020		37,350.00 MOELIS SLS CLS B 0011045600		
	16/04/2020		(610.96) PP TO SAGE ALLIANCE		
	17/04/2020		353.39 QUALITAS REAL ES Ref: 432628		
	20/04/2020		360.43 HBRD DST MAR 001241464183		
	21/04/2020		577.50 INTEGRATED LTD APR20/00805037		
	22/04/2020		254.15 MOELIS SLS CLS B 0011045600		
	22/04/2020		466.57 MOELIS SLS CLS A 0011045600		
	30/04/2020		7.14 MACQUARIE CMA INTEREST PAID		
	4/05/2020		35.87 REBATE OF ADVISER COMMISSION		
	4/05/2020		1,005.10 SuperChoice P/L PC06C031-5811131		
	15/05/2020		393.98 QUALITAS REAL ES Ref: 666068		
	15/05/2020		(610.96) PP TO SAGE ALLIANCE		
	18/05/2020		329.69 HBRD DST APR 20 001241600327		
	21/05/2020		240.38 MOELIS SLS CLS A 0011045600		
	29/05/2020		8.74 MACQUARIE CMA INTEREST PAID		

## General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	29/05/2020		804.08 SuperChoice P/L PC06C031-5828870		
	2/06/2020		44.13 REBATE OF ADVISER COMMISSION		
	4/06/2020		51,325.00 MOELIS SLS CLS A 0011045600		
	16/06/2020		382.13 QUALITAS REAL ES Ref: 712643		
	16/06/2020		(610.96) PP TO SAGE ALLIANCE		
	17/06/2020		311.95 HBRD DST MAY 20 001241859701		
	25/06/2020		232.57 MOELIS SLS CLS A 0011045600		
	26/06/2020		804.08 SuperChoice P/L PC06C031-5852317		
	30/06/2020		10.55 MACQUARIE CMA INTEREST PAID		
<b>300</b>	<b>Sundry Debtors - Fund Level</b>			<b>517.35</b>	<b>-</b>
300 0001	Investment Income Receivable			517.35	-
	1/07/2019		(517.35) End of Year Master Clearing Account Balancing		
<b>310</b>	<b>Accrued Income</b>			<b>-</b>	<b>691.17</b>
310 0001	Accrued Income Account 1			(2,417.23)	-
	1/07/2019		2,417.23 Purchase of Accrued Income Account 1		
310 0002	Accrued Income			2,417.23	691.17
	1/07/2019		(2,417.23) Sale of Accrued Income		
	19/07/2019		780.00 MEC 1C FRANKED @ 30%; DRP NIL DISCOUNT		
	19/07/2019		(780.00) MEC 1C FRANKED @ 30%; DRP NIL DISCOUNT		
	16/08/2019		139.36 HBRD 0.777072C FRANKED @30%; DRP		
	16/08/2019		(139.36) HBRD 0.777072C FRANKED @30%; DRP		
	16/08/2019		362.34 HBRD 0.777072C FRANKED @30%; DRP		
	16/08/2019		(362.34) HBRD 0.777072C FRANKED @30%; DRP		
	13/09/2019		167.11 ARG 17C FRANKED@30%; 4C LIC CG; DRP		
	13/09/2019		(167.11) ARG 17C FRANKED@30%; 4C LIC CG; DRP		
	17/09/2019		132.74 HBRD 0.4893C FRANKED@30%; DRP		
	17/09/2019		(132.74) HBRD 0.4893C FRANKED@30%; DRP		
	17/09/2019		345.12 HBRD 0.4893C FRANKED@30%; DRP		
	17/09/2019		(345.12) HBRD 0.4893C FRANKED@30%; DRP		
	26/09/2019		1,155.00 CBA 231C FRANKED@30%; DRP NIL DISCOUNT		
	26/09/2019		(1,155.00) CBA 231C FRANKED@30%; DRP NIL DISCOUNT		
	30/09/2019		324.83 RHC 91.5C FRANKED @ 30%		
	30/09/2019		(324.83) RHC 91.5C FRANKED @ 30%		
	15/10/2019		618.75 IRI 3.75C FRANKED @ 30%		
	15/10/2019		(618.75) IRI 3.75C FRANKED @ 30%		
	16/10/2019		130.37 HBRD 2.526428C FRANKED @ 30%; DRP		
	16/10/2019		(130.37) HBRD 2.526428C FRANKED @ 30%; DRP		
	16/10/2019		338.94 HBRD 2.526428C FRANKED @ 30%; DRP		
	16/10/2019		(338.94) HBRD 2.526428C FRANKED @ 30%; DRP		
	25/10/2019		1,064.16 FGG 1.5C FRANKED@30%; DRP NIL DISCOUNT		
	25/10/2019		(1,064.16) FGG 1.5C FRANKED@30%; DRP NIL DISCOUNT		
	30/10/2019		370.59 QRI EST 0.7906C; DRP NIL DISCOUNT		
	15/11/2019		(370.59) QRI EST 0.7906C; DRP NIL DISCOUNT		
	18/11/2019		122.38 HBRD 1.9495C FRANKED@30%; DRP		
	18/11/2019		(122.38) HBRD 1.9495C FRANKED@30%; DRP		
	18/11/2019		318.19 HBRD 1.9495C FRANKED@30%; DRP		
	18/11/2019		(318.19) HBRD 1.9495C FRANKED@30%; DRP		
	28/11/2019		370.13 QRI EST 0.7896C; DRP NIL DISCOUNT		
	16/12/2019		(370.13) QRI EST 0.7896C; DRP NIL DISCOUNT		
	17/12/2019		780.00 MEC 1C FRANKED @ 27.5%; DRP NIL DISCOUNT		
	17/12/2019		(780.00) MEC 1C FRANKED @ 27.5%; DRP NIL DISCOUNT		
	17/12/2019		123.02 HBRD EST 1.5752C FRANKED@30%; DRP		

## General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	17/12/2019		(123.02) HBRD EST 1.5752C FRANKED@30%; DRP		
	17/12/2019		319.86 HBRD EST 1.5752C FRANKED@30%; DRP		
	17/12/2019		(319.86) HBRD EST 1.5752C FRANKED@30%; DRP		
	30/12/2019		426.52 QRI AUD DRP		
	31/12/2019		185.97 MAA7333AU Distribution for 31/12/2019		
	1/01/2020		(185.97) MAA7333AU Distribution for 31/12/2019		
	15/01/2020		(426.52) QRI AUD DRP		
	17/01/2020		356.66 HBRD AUD 0.0244 FRANKED		
	17/01/2020		(356.66) HBRD AUD 0.0244 FRANKED		
	30/01/2020		385.92 QRI AUD DRP NIL DISC		
	31/01/2020		523.00 MAA7333AU Distribution for 31/01/2020		
	3/02/2020		(523.00) MAA7333AU Distribution for 31/01/2020		
	17/02/2020		(385.92) QRI AUD DRP NIL DISC		
	18/02/2020		342.58 HBRD AUD 0.01997 FRANKED		
	18/02/2020		(342.58) HBRD AUD 0.01997 FRANKED		
	27/02/2020		374.48 QRI AUD DRP NIL DISC		
	29/02/2020		439.44 MAA7333AU Distribution for 29/02/2020		
	2/03/2020		(439.44) MAA7333AU Distribution for 29/02/2020		
	4/03/2020		630.00 MOE AUD 0.1 FRANKED, 30% CTR		
	4/03/2020		(630.00) MOE AUD 0.1 FRANKED, 30% CTR		
	6/03/2020		157.28 ARG AUD 0.16 FRANKED, 30% CTR, DRP NIL DISC		
	6/03/2020		(157.28) ARG AUD 0.16 FRANKED, 30% CTR, DRP NIL DISC		
	16/03/2020		(374.48) QRI AUD DRP NIL DISC		
	17/03/2020		307.28 HBRD AUD 0.0156 FRANKED, 30% CTR, DRP		
	17/03/2020		(307.28) HBRD AUD 0.0156 FRANKED, 30% CTR, DRP		
	30/03/2020		353.39 QRI AUD DRP SUSP		
	31/03/2020		1,000.00 CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		
	31/03/2020		(1,000.00) CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		
	31/03/2020		466.57 MAA7333AU Distribution for 31/03/2020		
	1/04/2020		(466.57) MAA7333AU Distribution for 31/03/2020		
	17/04/2020		(353.39) QRI AUD DRP SUSP		
	20/04/2020		360.43 HBRD AUD 0.0252 FRANKED, 30% CTR, DRP		
	20/04/2020		(360.43) HBRD AUD 0.0252 FRANKED, 30% CTR, DRP		
	21/04/2020		577.50 IRI AUD 0.035 FRANKED, 30% CTR		
	21/04/2020		(577.50) IRI AUD 0.035 FRANKED, 30% CTR		
	29/04/2020		393.98 QRI AUD DRP SUSP		
	30/04/2020		240.38 MAA7333AU Distribution for 30/04/2020		
	1/05/2020		(240.38) MAA7333AU Distribution for 30/04/2020		
	15/05/2020		(393.98) QRI AUD DRP SUSP		
	18/05/2020		329.69 HBRD AUD EST 0.021 FRANKED, 30% CTR, DRP		
	18/05/2020		(329.69) HBRD AUD EST 0.021 FRANKED, 30% CTR, DRP		
	28/05/2020		382.13 QRI AUD DRP SUSP		
	31/05/2020		232.57 MAA7333AU Distribution for 31/05/2020		
	1/06/2020		(232.57) MAA7333AU Distribution for 31/05/2020		
	16/06/2020		(382.13) QRI AUD DRP SUSP		
	17/06/2020		311.95 HBRD AUD EST 0.018 FRANKED, 30% CTR, DRP		
	17/06/2020		(311.95) HBRD AUD EST 0.018 FRANKED, 30% CTR, DRP		
	29/06/2020		369.47 QRI AUD DRP SUSP		
	30/06/2020		321.70 HBRD AUD EST 0.0218 FRANKED, 30% CTR, DRP		
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>(1,774.44)</b>	<b>(107.57)</b>
450 0006	Provision for Deferred Tax (Fund)			3,032.48	-
	30/06/2020		(3,032.48) Provision for deferred tax		

## General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
450 0009	Provision for Income Tax (Fund) 18/12/2019 30/06/2020		4,806.92 Final Tax Refund (107.57) Current year tax expense	(4,806.92)	(107.57)
<b>605</b>	<b>Australian Listed Shares</b>			-	<b>7,254.63</b>
605 0176	ARGO Investments - Dividends 13/09/2019 6/03/2020		167.11 ARG 17C FRANKED@30%; 4C LIC CG; DRP 157.28 ARG AUD 0.16 FRANKED, 30% CTR, DRP NIL DISC	-	324.39
605 0576	Morphiceef Ordinary Fully Paid 19/07/2019 17/12/2019		780.00 MEC 1C FRANKED @ 30%; DRP NIL DISCOUNT 780.00 MEC 1C FRANKED @ 27.5%; DRP NIL DISCOUNT	-	1,560.00
605 0578	Moelisaus Ordinary Fully Paid 4/03/2020		630.00 MOE AUD 0.1 FRANKED, 30% CTR	-	630.00
605 0660	Commonwealth Bank. - Dividends 26/09/2019 31/03/2020		1,155.00 CBA 231C FRANKED@30%; DRP NIL DISCOUNT 1,000.00 CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	-	2,155.00
605 1300	Integrated Research - Dividends 15/10/2019 21/04/2020		618.75 IRI 3.75C FRANKED @ 30% 577.50 IRI AUD 0.035 FRANKED, 30% CTR	-	1,196.25
605 15	Future Generation Global Investment Company Limited 25/10/2019		1,064.16 FGG 1.5C FRANKED@30%; DRP NIL DISCOUNT	-	1,064.16
605 1974	Ramsay Health Care - Dividends 30/09/2019		324.83 RHC 91.5C FRANKED @ 30%	-	324.83
<b>607</b>	<b>Australian Listed Unit Trust</b>			-	<b>8,089.22</b>
607 0113	Qual Re If Ordinary Units Fully Paid 30/10/2019 28/11/2019 30/12/2019 30/01/2020 27/02/2020 30/03/2020 29/04/2020 28/05/2020 29/06/2020		370.59 QRI EST 0.7906C; DRP NIL DISCOUNT 370.13 QRI EST 0.7896C; DRP NIL DISCOUNT 426.52 QRI AUD DRP 385.92 QRI AUD DRP NIL DISC 374.48 QRI AUD DRP NIL DISC 353.39 QRI AUD DRP SUSP 393.98 QRI AUD DRP SUSP 382.13 QRI AUD DRP SUSP 369.47 QRI AUD DRP SUSP	-	3,426.61
607 200	Betahybrid Trading Managed Units Fully Paid 16/08/2019 16/08/2019 17/09/2019 17/09/2019 16/10/2019 16/10/2019 18/11/2019 18/11/2019 17/12/2019 17/12/2019 17/01/2020 18/02/2020 17/03/2020 20/04/2020 18/05/2020 17/06/2020 30/06/2020		139.36 HBRD 0.777072C FRANKED @30%; DRP 362.34 HBRD 0.777072C FRANKED @30%; DRP 132.74 HBRD 0.4893C FRANKED@30%; DRP 345.12 HBRD 0.4893C FRANKED@30%; DRP 130.37 HBRD 2.526428C FRANKED @ 30%; DRP 338.94 HBRD 2.526428C FRANKED @ 30%; DRP 122.38 HBRD 1.9495C FRANKED@30%; DRP 318.19 HBRD 1.9495C FRANKED@30%; DRP 123.02 HBRD EST 1.5752C FRANKED@30%; DRP 319.86 HBRD EST 1.5752C FRANKED@30%; DRP 356.66 HBRD AUD 0.0244 FRANKED 342.58 HBRD AUD 0.01997 FRANKED 307.28 HBRD AUD 0.0156 FRANKED, 30% CTR, DRP 360.43 HBRD AUD 0.0252 FRANKED, 30% CTR, DRP 329.69 HBRD AUD EST 0.021 FRANKED, 30% CTR, DRP 311.95 HBRD AUD EST 0.018 FRANKED, 30% CTR, DRP 321.70 HBRD AUD EST 0.0218 FRANKED, 30% CTR, DRP	-	4,662.61



## General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>608</b>	<b>Unit Trusts (Unlisted)</b>			-	<b>6,514.12</b>
608 8297	Moelis Australia Secured Loan Series A			-	5,688.28
	23/07/2019		581.05 MOELIS SLS 0011045600		
	22/08/2019		534.03 MOELIS SLS 0011045600		
	20/09/2019		615.14 MOELIS SLS 0011045600		
	23/10/2019		524.85 MOELIS SLS 0011045600		
	22/11/2019		483.23 MOELIS SLS 0011045600		
	20/12/2019		540.54 MOELIS SLS 0011045600		
	31/12/2019		185.97 MAA7333AU Distribution for 31/12/2019		
	24/01/2020		321.51 MOELIS SLS 0011045600		
	31/01/2020		523.00 MAA7333AU Distribution for 31/01/2020		
	29/02/2020		439.44 MAA7333AU Distribution for 29/02/2020		
	31/03/2020		466.57 MAA7333AU Distribution for 31/03/2020		
	30/04/2020		240.38 MAA7333AU Distribution for 30/04/2020		
	31/05/2020		232.57 MAA7333AU Distribution for 31/05/2020		
608 8299	Moelis Australia Secured Loan Series B			-	825.84
	24/01/2020		92.10 MOELIS SLS CLS B 0011045600		
	21/02/2020		240.26 MOELIS SLS CLS B 0011045600		
	20/03/2020		239.33 MOELIS SLS CLS B 0011045600		
	22/04/2020		254.15 MOELIS SLS CLS B 0011045600		
<b>690</b>	<b>Cash at Bank</b>			-	<b>364.54</b>
690 0001	Macquarie CMA			-	364.54
	31/07/2019		81.82 MACQUARIE CMA INTEREST PAID		
	30/08/2019		61.62 MACQUARIE CMA INTEREST PAID		
	30/09/2019		55.46 MACQUARIE CMA INTEREST PAID		
	31/10/2019		25.99 MACQUARIE CMA INTEREST PAID		
	29/11/2019		5.97 MACQUARIE CMA INTEREST PAID		
	31/12/2019		23.14 MACQUARIE CMA INTEREST PAID		
	31/01/2020		35.50 MACQUARIE CMA INTEREST PAID		
	28/02/2020		32.80 MACQUARIE CMA INTEREST PAID		
	31/03/2020		15.81 MACQUARIE CMA INTEREST PAID		
	30/04/2020		7.14 MACQUARIE CMA INTEREST PAID		
	29/05/2020		8.74 MACQUARIE CMA INTEREST PAID		
	30/06/2020		10.55 MACQUARIE CMA INTEREST PAID		
<b>702</b>	<b>Employer Concessional Contributions</b>			-	<b>12,330.01</b>
00001	Iacono, Michael Stephen			-	12,330.01
	24/07/2019		1,368.00 PRECISION CH PASCH1907230005331		
	23/08/2019		1,083.00 PRECISION CH PASCH1908220001515		
	26/09/2019		431.07 PRECISION CH PASCH1909250002301		
	30/09/2019		1,608.16 SuperChoice P/L PC06C033-5651128		
	4/11/2019		1,005.10 SuperChoice P/L PC06C033-5682880		
	2/12/2019		804.08 SuperChoice P/L PC06C034-5701857		
	7/01/2020		1,005.10 SuperChoice P/L PC06C033-5723296		
	4/02/2020		804.08 SuperChoice P/L PC06C032-5746597		
	2/03/2020		804.08 SuperChoice P/L PC06C032-5765478		
	31/03/2020		804.08 SuperChoice P/L PC06C032-5782901		
	4/05/2020		1,005.10 SuperChoice P/L PC06C031-5811131		
	29/05/2020		804.08 SuperChoice P/L PC06C031-5828870		
	26/06/2020		804.08 SuperChoice P/L PC06C031-5852317		
<b>780</b>	<b>Market Movement Non-Realised</b>			-	<b>(72,582.69)</b>

## General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
780 0012	Market Movement Non-Realised - Overseas Shares 30/06/2020		(17,157.76) Unrealised market movement - Overseas Shares	-	(17,157.76)
780 0015	Market Movement Non-Realised - Shares - Listed 30/06/2020		(44,601.80) Unrealised market movement - Domestic Shares	-	(44,601.80)
780 0018	Market Movement Non-Realised - Trusts - Unit 30/06/2020		(10,823.13) Unrealised market movement - Unit Trusts	-	(10,823.13)
<b>785</b>	<b>Market Movement Realised</b>			<b>-</b>	<b>(6,206.68)</b>
785 0015	Market Movement Realised - Shares - Listed 30/06/2020		(6,908.30) Realised market movement - Domestic Shares	-	(6,908.30)
785 0018	Market Movement Realised - Trusts - Unit 30/06/2020		701.62 Realised market movement - Unit Trusts	-	701.62
<b>794</b>	<b>Fund Miscellaneous Revenue</b>			<b>-</b>	<b>937.50</b>
794 0003	Advisor Fee Rebate 28/10/2019		937.50 Sage Alliance QRI Com Rebate	-	937.50
<b>801</b>	<b>Fund Administration Expenses</b>			<b>-</b>	<b>3,065.00</b>
801 00	Bank Fees 20/12/2019		30.00 SAME DAY WITHDRAWAL FEE	-	30.00
801 0001	Accountancy Fees 11/12/2019		2,650.00 TRANSACT FUNDS TFR TO JENNIFER GIBBON	-	2,650.00
801 0005	Audit Fees 18/12/2019		385.00 TRANSACT FUNDS TFR TO A W BOYS SUPERAUDI	-	385.00
<b>802</b>	<b>Investment Expenses</b>			<b>-</b>	<b>7,083.57</b>
802 0008	Investment Advisor Fee 2/07/2019		(28.08) REBATE OF ADVISER COMMISSION	-	7,083.57
	15/07/2019		610.96 SAGE ADVICE FEE		
	2/08/2019		(25.63) REBATE OF ADVISER COMMISSION		
	15/08/2019		610.96 SAGE ADVICE FEE		
	3/09/2019		(20.32) REBATE OF ADVISER COMMISSION		
	16/09/2019		610.96 PP TO SAGE ALLIANCE		
	2/10/2019		(18.36) REBATE OF ADVISER COMMISSION		
	16/10/2019		610.96 PP TO SAGE ALLIANCE		
	4/11/2019		(12.05) REBATE OF ADVISER COMMISSION		
	15/11/2019		610.96 PP TO SAGE ALLIANCE		
	3/12/2019		(3.73) REBATE OF ADVISER COMMISSION		
	16/12/2019		610.96 PP TO SAGE ALLIANCE		
	3/01/2020		(11.56) REBATE OF ADVISER COMMISSION		
	16/01/2020		610.96 PP TO SAGE ALLIANCE		
	4/02/2020		(17.24) REBATE OF ADVISER COMMISSION		
	14/02/2020		610.96 PP TO SAGE ALLIANCE		
	3/03/2020		(15.93) REBATE OF ADVISER COMMISSION		
	16/03/2020		610.96 PP TO SAGE ALLIANCE		
	2/04/2020		(15.05) REBATE OF ADVISER COMMISSION		
	16/04/2020		610.96 PP TO SAGE ALLIANCE		
	4/05/2020		(35.87) REBATE OF ADVISER COMMISSION		
	15/05/2020		610.96 PP TO SAGE ALLIANCE		
	2/06/2020		(44.13) REBATE OF ADVISER COMMISSION		
	16/06/2020		610.96 PP TO SAGE ALLIANCE		
<b>825</b>	<b>Fund Lodgement Expenses</b>			<b>-</b>	<b>313.00</b>
825 0003	ASIC Annual Return Fee 11/10/2019		54.00 BPAY TO ASIC	-	54.00

# General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
825 0005	ATO Annual Return Fee - Supervisory levy 18/12/2019		259.00 ATO Levy Refund	-	259.00
<b>860</b>	<b>Fund Tax Expenses</b>			-	<b>(1,490.05)</b>
860 0004	Income Tax Expense 26/09/2019 19/12/2019 30/06/2020		825.00 BPAY TO TAX OFFICE PAYMENTS 825.00 BPAY TO TAX OFFICE PAYMENTS (107.57) Current year tax expense	-	1,542.43
860 0008	Tax Accrued During Period (Deferred Tax) 30/06/2020		(3,032.48) Deferred tax expense	-	(3,032.48)

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

# Tax Reconciliation

For the year ended 30 June 2020

## INCOME

<b>Gross Interest Income</b>		364.00	
<b>Gross Dividend Income</b>			
Imputation Credits	4,449.77		
Franked Amounts	10,472.36		
Unfranked Amounts	-	14,922.00	
<b>Gross Rental Income</b>			-
<b>Gross Foreign Income</b>			-
<b>Gross Trust Distributions</b>			9,940.00
<b>Gross Assessable Contributions</b>			
Employer Contributions/Untaxed Transfers	12,330.00		
Member Contributions	-	12,330.00	
<b>Gross Capital Gain</b>			
Net Capital Gain	10,472.00		
Pension Capital Gain Revenue	-	10,472.00	
<b>Non-arm's length income</b>			-
<b>Net Other Income</b>			2,382.00
<b>Gross Income</b>			<b>50,410.00</b>
Less Exempt Current Pension Income			-
<b>Total Income</b>			<b>50,410.00</b>
<b>LESS DEDUCTIONS</b>			
<b>Other Deduction</b>		10,462.00	
<b>Total Deductions</b>			<b>10,462.00</b>
<b>TAXABLE INCOME</b>			<b>39,948.00</b>
Gross Income Tax Expense (15% of Standard Component) (45% of Non-arm's length income)		5,992.20	
Less Foreign Tax Offset	-	-	
Less Other Tax Credit	-	-	
<b>Tax Assessed</b>			<b>5,992.20</b>
Less Imputed Tax Credit		4,449.77	
Less Amount Already paid (for the year)		1,650.00	6,099.77
<b>TAX DUE OR REFUNDABLE</b>			<b>(107.57)</b>
<b>Supervisory Levy</b>			<b>259.00</b>
<b>AMOUNT DUE OR REFUNDABLE</b>			<b>151.43</b>

# Notes to the Tax Reconciliation

## Trust Distributions - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
607 0113	Qual Re If Ordinary Units Fully Paid	30/10/2019	-	-	-	-	-	-	-	370.59	370.59
607 0113	Qual Re If Ordinary Units Fully Paid	28/11/2019	-	-	-	-	-	-	-	370.13	370.13
607 0113	Qual Re If Ordinary Units Fully Paid	30/12/2019	-	-	-	-	-	-	-	426.52	426.52
607 0113	Qual Re If Ordinary Units Fully Paid	30/01/2020	-	-	-	-	-	-	-	385.92	385.92
607 0113	Qual Re If Ordinary Units Fully Paid	27/02/2020	-	-	-	-	-	-	-	374.48	374.48
607 0113	Qual Re If Ordinary Units Fully Paid	30/03/2020	-	-	-	-	-	-	-	353.39	353.39
607 0113	Qual Re If Ordinary Units Fully Paid	29/04/2020	-	-	-	-	-	-	-	393.98	393.98
607 0113	Qual Re If Ordinary Units Fully Paid	28/05/2020	-	-	-	-	-	-	-	382.13	382.13
607 0113	Qual Re If Ordinary Units Fully Paid	29/06/2020	-	-	-	-	-	-	-	369.47	369.47
608 8297	Moelis Australia Secured Loan Series A	23/07/2019	-	-	-	-	-	-	-	581.05	581.05
608 8297	Moelis Australia Secured Loan Series A	22/08/2019	-	-	-	-	-	-	-	534.03	534.03
608 8297	Moelis Australia Secured Loan Series A	20/09/2019	-	-	-	-	-	-	-	615.14	615.14
608 8297	Moelis Australia Secured Loan Series A	23/10/2019	-	-	-	-	-	-	-	524.85	524.85
608 8297	Moelis Australia Secured Loan Series A	22/11/2019	-	-	-	-	-	-	-	483.23	483.23
608 8297	Moelis Australia Secured Loan Series A	20/12/2019	-	-	-	-	-	-	-	540.54	540.54
608 8297	Moelis Australia Secured Loan Series A	31/12/2019	-	-	-	-	-	-	-	185.97	185.97
608 8297	Moelis Australia Secured Loan Series A	24/01/2020	-	-	-	-	-	-	-	321.51	321.51
608 8297	Moelis Australia Secured Loan Series A	31/01/2020	-	-	-	-	-	-	-	523.00	523.00
608 8297	Moelis Australia Secured Loan Series A	29/02/2020	-	-	-	-	-	-	-	439.44	439.44
608 8297	Moelis Australia Secured Loan Series A	31/03/2020	-	-	-	-	-	-	-	466.57	466.57
608 8297	Moelis Australia Secured Loan Series A	30/04/2020	-	-	-	-	-	-	-	240.38	240.38
608 8297	Moelis Australia Secured Loan Series A	31/05/2020	-	-	-	-	-	-	-	232.57	232.57
608 8299	Moelis Australia Secured Loan Series B	24/01/2020	-	-	-	-	-	-	-	92.10	92.10
608 8299	Moelis Australia Secured Loan Series B	21/02/2020	-	-	-	-	-	-	-	240.26	240.26
608 8299	Moelis Australia Secured Loan Series B	20/03/2020	-	-	-	-	-	-	-	239.33	239.33
608 8299	Moelis Australia Secured Loan Series B	22/04/2020	-	-	-	-	-	-	-	254.15	254.15
<b>TOTALS</b>			-	-	-	-	-	-	-	<b>9,940.73</b>	<b>9,940.73</b>

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
<b>Assessable Revenue Accounts</b>							
605 0176	ARGO Investments - Dividends	13/09/2019	167.11	-	-	-	
605 0176	ARGO Investments - Dividends	06/03/2020	157.28	-	-	-	
605 0576	Morphiceef Ordinary Fully Paid	19/07/2019	780.00	-	-	-	
605 0576	Morphiceef Ordinary Fully Paid	17/12/2019	780.00	-	-	-	
605 0578	Moelisaus Ordinary Fully Paid	04/03/2020	630.00	-	-	-	
605 0660	Commonwealth Bank. - Dividends	26/09/2019	1,155.00	-	-	-	
605 0660	Commonwealth Bank. - Dividends	31/03/2020	1,000.00	-	-	-	
605 1300	Integrated Research - Dividends	15/10/2019	618.75	-	-	-	
605 1300	Integrated Research - Dividends	21/04/2020	577.50	-	-	-	
605 15	Future Generation Global Investment Company Limited	25/10/2019	1,064.16	-	-	-	
605 1974	Ramsay Health Care - Dividends	30/09/2019	324.83	-	-	-	
607 0113	Qual Re If Ordinary Units Fully Paid	30/10/2019	370.59	-	-	-	
607 0113	Qual Re If Ordinary Units Fully Paid	28/11/2019	370.13	-	-	-	
607 0113	Qual Re If Ordinary Units Fully Paid	30/12/2019	426.52	-	-	-	
607 0113	Qual Re If Ordinary Units Fully Paid	30/01/2020	385.92	-	-	-	
607 0113	Qual Re If Ordinary Units Fully Paid	27/02/2020	374.48	-	-	-	
607 0113	Qual Re If Ordinary Units Fully Paid	30/03/2020	353.39	-	-	-	
607 0113	Qual Re If Ordinary Units Fully Paid	29/04/2020	393.98	-	-	-	
607 0113	Qual Re If Ordinary Units Fully Paid	28/05/2020	382.13	-	-	-	
607 0113	Qual Re If Ordinary Units Fully Paid	29/06/2020	369.47	-	-	-	
607 200	Betahybrid Trading Managed Units Fully Paid	16/08/2019	362.34	-	-	-	
607 200	Betahybrid Trading Managed Units Fully Paid	16/08/2019	139.36	-	-	-	
607 200	Betahybrid Trading Managed Units Fully Paid	17/09/2019	345.12	-	-	-	

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
607 200	Betahybrid Trading Managed Units Fully Paid	17/09/2019	132.74	-	-	-	
607 200	Betahybrid Trading Managed Units Fully Paid	16/10/2019	130.37	-	-	-	
607 200	Betahybrid Trading Managed Units Fully Paid	16/10/2019	338.94	-	-	-	
607 200	Betahybrid Trading Managed Units Fully Paid	18/11/2019	122.38	-	-	-	
607 200	Betahybrid Trading Managed Units Fully Paid	18/11/2019	318.19	-	-	-	
607 200	Betahybrid Trading Managed Units Fully Paid	17/12/2019	123.02	-	-	-	
607 200	Betahybrid Trading Managed Units Fully Paid	17/12/2019	319.86	-	-	-	
607 200	Betahybrid Trading Managed Units Fully Paid	17/01/2020	356.66	-	-	-	
607 200	Betahybrid Trading Managed Units Fully Paid	18/02/2020	342.58	-	-	-	
607 200	Betahybrid Trading Managed Units Fully Paid	17/03/2020	307.28	-	-	-	
607 200	Betahybrid Trading Managed Units Fully Paid	20/04/2020	360.43	-	-	-	
607 200	Betahybrid Trading Managed Units Fully Paid	18/05/2020	329.69	-	-	-	
607 200	Betahybrid Trading Managed Units Fully Paid	17/06/2020	311.95	-	-	-	
607 200	Betahybrid Trading Managed Units Fully Paid	30/06/2020	321.70	-	-	-	
608 8297	Moelis Australia Secured Loan Series A	23/07/2019	581.05	-	-	-	
608 8297	Moelis Australia Secured Loan Series A	22/08/2019	534.03	-	-	-	
608 8297	Moelis Australia Secured Loan Series A	20/09/2019	615.14	-	-	-	
608 8297	Moelis Australia Secured Loan Series A	23/10/2019	524.85	-	-	-	
608 8297	Moelis Australia Secured Loan Series A	22/11/2019	483.23	-	-	-	
608 8297	Moelis Australia Secured Loan Series A	20/12/2019	540.54	-	-	-	

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
608 8297	Moelis Australia Secured Loan Series A	31/12/2019	185.97	-	-	-	
608 8297	Moelis Australia Secured Loan Series A	24/01/2020	321.51	-	-	-	
608 8297	Moelis Australia Secured Loan Series A	31/01/2020	523.00	-	-	-	
608 8297	Moelis Australia Secured Loan Series A	29/02/2020	439.44	-	-	-	
608 8297	Moelis Australia Secured Loan Series A	31/03/2020	466.57	-	-	-	
608 8297	Moelis Australia Secured Loan Series A	30/04/2020	240.38	-	-	-	
608 8297	Moelis Australia Secured Loan Series A	31/05/2020	232.57	-	-	-	
608 8299	Moelis Australia Secured Loan Series B	24/01/2020	92.10	-	-	-	
608 8299	Moelis Australia Secured Loan Series B	21/02/2020	240.26	-	-	-	
608 8299	Moelis Australia Secured Loan Series B	20/03/2020	239.33	-	-	-	
608 8299	Moelis Australia Secured Loan Series B	22/04/2020	254.15	-	-	-	
690 0001	Macquarie CMA	31/07/2019	81.82	-	-	-	
690 0001	Macquarie CMA	30/08/2019	61.62	-	-	-	
690 0001	Macquarie CMA	30/09/2019	55.46	-	-	-	
690 0001	Macquarie CMA	31/10/2019	25.99	-	-	-	
690 0001	Macquarie CMA	29/11/2019	5.97	-	-	-	
690 0001	Macquarie CMA	31/12/2019	23.14	-	-	-	
690 0001	Macquarie CMA	31/01/2020	35.50	-	-	-	
690 0001	Macquarie CMA	28/02/2020	32.80	-	-	-	
690 0001	Macquarie CMA	31/03/2020	15.81	-	-	-	
690 0001	Macquarie CMA	30/04/2020	7.14	-	-	-	
690 0001	Macquarie CMA	29/05/2020	8.74	-	-	-	
690 0001	Macquarie CMA	30/06/2020	10.55	-	-	-	
794 0003	Advisor Fee Rebate	28/10/2019	937.50	-	-	-	
	<b>Total Assessable Revenue</b>		23,160.01	-	-	-	

### Non-assessable Revenue Accounts



# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
	<b>Total Non-assessable Revenue</b>		-	-	-	-	
	<b>Total Revenue</b>		23,160.01	-	-	-	

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

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2020

### EXEMPT CURRENT PENSION INCOME

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

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

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

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2020

### APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

#### Fund Income:

Gross Income	50,410.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	50,410.00

#### Reduced Fund Income:

Fund Income	50,410.00
LESS Exempt Current Pension Income	-
	50,410.00

#### Apportionment Factor:

Reduced Fund Income	50,410.00
Fund Income	50,410.00
	1.0000000000

### APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

#### Assessable Investment Income:

Gross Income	50,410.00
LESS Gross Taxable Contributions	12,330.00
LESS Exempt Current Pension Income	-
	38,080.00

#### Total Investment Income:

Gross Income	50,410.00
LESS Gross Taxable Contributions	12,330.00
	38,080.00

#### Apportionment Factor:

Assessable Investment Income	38,080.00
Total Investment Income	38,080.00
	1.0000000000

## Notes to the Tax Reconciliation

## Other Deductions

For the year ended 30 June 2020

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
802 0008		2/07/2019	REBATE OF ADVISER COMMISSION	(28.0800)	100.00	(28.08)	Yes	1.0000		(28.08)
802 0008		15/07/2019	SAGE ADVICE FEE	610.9600	100.00	610.96	Yes	1.0000		610.96
802 0008		2/08/2019	REBATE OF ADVISER COMMISSION	(25.6300)	100.00	(25.63)	Yes	1.0000		(25.63)
802 0008		15/08/2019	SAGE ADVICE FEE	610.9600	100.00	610.96	Yes	1.0000		610.96
802 0008		3/09/2019	REBATE OF ADVISER COMMISSION	(20.3200)	100.00	(20.32)	Yes	1.0000		(20.32)
802 0008		16/09/2019	PP TO SAGE ALLIANCE	610.9600	100.00	610.96	Yes	1.0000		610.96
802 0008		2/10/2019	REBATE OF ADVISER COMMISSION	(18.3600)	100.00	(18.36)	Yes	1.0000		(18.36)
825 0003		11/10/2019	BPAY TO ASIC	54.0000	100.00	54.00	Yes	1.0000		54.00
802 0008		16/10/2019	PP TO SAGE ALLIANCE	610.9600	100.00	610.96	Yes	1.0000		610.96
802 0008		4/11/2019	REBATE OF ADVISER COMMISSION	(12.0500)	100.00	(12.05)	Yes	1.0000		(12.05)
802 0008		15/11/2019	PP TO SAGE ALLIANCE	610.9600	100.00	610.96	Yes	1.0000		610.96
802 0008		3/12/2019	REBATE OF ADVISER COMMISSION	(3.7300)	100.00	(3.73)	Yes	1.0000		(3.73)
801 0001		11/12/2019	TRANSACT FUNDS TFR TO JENNIFER GIBBON	2,650.0000	100.00	2,650.00	Yes	1.0000		2,650.00
802 0008		16/12/2019	PP TO SAGE ALLIANCE	610.9600	100.00	610.96	Yes	1.0000		610.96
801 0005		18/12/2019	TRANSACT FUNDS TFR TO A W BOYS SUPERA	385.0000	100.00	385.00	Yes	1.0000		385.00
825 0005		18/12/2019	ATO Levy Refund	259.0000	100.00	259.00	Yes	1.0000		259.00
801 00		20/12/2019	SAME DAY WITHDRAWAL FEE	30.0000	100.00	30.00	No	-		30.00
802 0008		3/01/2020	REBATE OF ADVISER COMMISSION	(11.5600)	100.00	(11.56)	Yes	1.0000		(11.56)
802 0008		16/01/2020	PP TO SAGE ALLIANCE	610.9600	100.00	610.96	Yes	1.0000		610.96
802 0008		4/02/2020	REBATE OF ADVISER COMMISSION	(17.2400)	100.00	(17.24)	Yes	1.0000		(17.24)
802 0008		14/02/2020	PP TO SAGE ALLIANCE	610.9600	100.00	610.96	Yes	1.0000		610.96
802 0008		3/03/2020	REBATE OF ADVISER COMMISSION	(15.9300)	100.00	(15.93)	Yes	1.0000		(15.93)
802 0008		16/03/2020	PP TO SAGE ALLIANCE	610.9600	100.00	610.96	Yes	1.0000		610.96
802 0008		2/04/2020	REBATE OF ADVISER COMMISSION	(15.0500)	100.00	(15.05)	Yes	1.0000		(15.05)
802 0008		16/04/2020	PP TO SAGE ALLIANCE	610.9600	100.00	610.96	Yes	1.0000		610.96
802 0008		4/05/2020	REBATE OF ADVISER COMMISSION	(35.8700)	100.00	(35.87)	Yes	1.0000		(35.87)
802 0008		15/05/2020	PP TO SAGE ALLIANCE	610.9600	100.00	610.96	Yes	1.0000		610.96

# Notes to the Tax Reconciliation

## Other Deductions

For the year ended 30 June 2020

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Appportionment	Apportionment Factor	Tagged to Member	Deduction
802 0008		2/06/2020	REBATE OF ADVISER COMMISSION	(44.1300)	100.00	(44.13)	Yes	1.0000		(44.13)
802 0008		16/06/2020	PP TO SAGE ALLIANCE	610.9600	100.00	610.96	Yes	1.0000		610.96
<b>TOTALS</b>										<b>10,461.57</b>

# Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 0176	ARGO Investments - Dividends	13/09/2019	-	-	-	167.11	71.62	-	-	-	238.73
605 0176	ARGO Investments - Dividends	06/03/2020	-	-	-	157.28	67.41	-	-	-	224.69
605 0576	Morphiceef Ordinary Fully Paid	19/07/2019	-	-	-	780.00	334.29	-	-	-	1,114.29
605 0576	Morphiceef Ordinary Fully Paid	17/12/2019	-	-	-	780.00	295.86	-	-	-	1,075.86
605 0578	Moelisaus Ordinary Fully Paid	04/03/2020	-	-	-	630.00	270.00	-	-	-	900.00
605 0660	Commonwealth Bank. - Dividends	26/09/2019	-	-	-	1,155.00	495.00	-	-	-	1,650.00
605 0660	Commonwealth Bank. - Dividends	31/03/2020	-	-	-	1,000.00	428.57	-	-	-	1,428.57
605 1300	Integrated Research - Dividends	15/10/2019	-	-	-	618.75	265.18	-	-	-	883.93
605 1300	Integrated Research - Dividends	21/04/2020	-	-	-	577.50	247.50	-	-	-	825.00
605 15	Future Generation Global Investment Company Limited	25/10/2019	-	-	-	1,064.16	456.07	-	-	-	1,520.23
605 1974	Ramsay Health Care - Dividends	30/09/2019	-	-	-	324.83	139.21	-	-	-	464.04
607 200	Betahybrid Trading Managed Units Fully Paid	16/08/2019	-	-	-	101.02	43.30	-	-	261.32	405.64
607 200	Betahybrid Trading Managed Units Fully Paid	16/08/2019	-	-	-	38.86	16.65	-	-	100.50	156.01
607 200	Betahybrid Trading Managed Units Fully Paid	17/09/2019	-	-	-	63.61	27.26	-	-	281.51	372.38
607 200	Betahybrid Trading Managed Units Fully Paid	17/09/2019	-	-	-	24.47	10.49	-	-	108.27	143.23
607 200	Betahybrid Trading Managed Units Fully Paid	16/10/2019	-	-	-	126.33	54.14	-	-	4.04	184.51
607 200	Betahybrid Trading Managed Units Fully Paid	16/10/2019	-	-	-	328.44	140.76	-	-	10.50	479.70
607 200	Betahybrid Trading Managed Units Fully Paid	18/11/2019	-	-	-	253.44	108.62	-	-	64.75	426.81
607 200	Betahybrid Trading Managed Units Fully Paid	18/11/2019	-	-	-	97.47	41.78	-	-	24.91	164.16
607 200	Betahybrid Trading Managed Units Fully Paid	17/12/2019	-	-	-	78.75	33.75	-	-	44.27	156.77
607 200	Betahybrid Trading Managed Units Fully Paid	17/12/2019	-	-	-	204.77	87.76	-	-	115.09	407.62
607 200	Betahybrid Trading Managed Units Fully Paid	17/01/2020	-	-	-	317.36	136.02	-	-	39.30	492.68

# Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
607 200	Betahybrid Trading Managed Units Fully Paid	18/02/2020	-	-	-	259.70	111.30	-	-	82.88	453.88
607 200	Betahybrid Trading Managed Units Fully Paid	17/03/2020	-	-	-	203.70	87.30	-	-	103.58	394.58
607 200	Betahybrid Trading Managed Units Fully Paid	20/04/2020	-	-	-	328.32	140.71	-	-	32.11	501.14
607 200	Betahybrid Trading Managed Units Fully Paid	18/05/2020	-	-	-	273.41	117.18	-	-	56.28	446.87
607 200	Betahybrid Trading Managed Units Fully Paid	17/06/2020	-	-	-	234.56	100.53	-	-	77.39	412.48
607 200	Betahybrid Trading Managed Units Fully Paid	30/06/2020	-	-	-	283.52	121.51	-	-	38.18	443.21
690 0001	Macquarie CMA	31/07/2019	-	-	-	-	-	-	81.82	-	81.82
690 0001	Macquarie CMA	30/08/2019	-	-	-	-	-	-	61.62	-	61.62
690 0001	Macquarie CMA	30/09/2019	-	-	-	-	-	-	55.46	-	55.46
690 0001	Macquarie CMA	31/10/2019	-	-	-	-	-	-	25.99	-	25.99
690 0001	Macquarie CMA	29/11/2019	-	-	-	-	-	-	5.97	-	5.97
690 0001	Macquarie CMA	31/12/2019	-	-	-	-	-	-	23.14	-	23.14
690 0001	Macquarie CMA	31/01/2020	-	-	-	-	-	-	35.50	-	35.50
690 0001	Macquarie CMA	28/02/2020	-	-	-	-	-	-	32.80	-	32.80
690 0001	Macquarie CMA	31/03/2020	-	-	-	-	-	-	15.81	-	15.81
690 0001	Macquarie CMA	30/04/2020	-	-	-	-	-	-	7.14	-	7.14
690 0001	Macquarie CMA	29/05/2020	-	-	-	-	-	-	8.74	-	8.74
690 0001	Macquarie CMA	30/06/2020	-	-	-	-	-	-	10.55	-	10.55
794 0003	Advisor Fee Rebate	28/10/2019	-	-	-	-	-	-	-	937.50	937.50
<b>TOTALS</b>			-	-	-	<b>10,472.36</b>	<b>4,449.77</b>	-	<b>364.54</b>	<b>2,382.38</b>	<b>17,669.05</b>

## Market Value Movements

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

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
<b>Domestic Shares</b>									
2050176	ARGO Investments	ARG	7,981.96	-	-	-	7,067.77	-	(914.19)
2050576	Morphiceef Ordinary Fully Paid	MEC	67,470.00	24,902.35	-	-	90,640.00	-	(1,732.35)
2050578	Moelisaus Ordinary Fully Paid	MOE	24,255.00	-	-	-	21,735.00	-	(2,520.00)
2050660	Commonwealth Bank.	CBA	41,390.00	-	-	-	34,710.00	-	(6,680.00)
2051300	Integrated Research	IRI	54,450.00	-	44,995.45	-	-	(9,454.55)	-
2051462	MSL Solutions Limited	MSL	-	19,521.45	-	-	14,000.00	-	(5,521.45)
20515	Future Generation Global Investment	FGG	93,646.08	-	-	-	81,230.88	-	(12,415.20)
2051974	Ramsay Health Care	RHC	25,645.20	-	28,191.46	-	-	2,546.26	-
2052	L1 CAPITAL LONG SHORT - RETAIL	LSF	63,225.01	-	-	-	54,900.00	(0.01)	(8,325.00)
2052553	Westpac Banking Corp	WBC	-	24,443.61	-	-	17,950.00	-	(6,493.61)
			<b>378,063.25</b>	<b>68,867.41</b>	<b>73,186.91</b>	<b>-</b>	<b>322,233.65</b>	<b>(6,908.30)</b>	<b>(44,601.80)</b>
<b>Overseas Shares</b>									
2272000	Airbus Group	AIR.PAR	-	35,347.94	-	-	18,190.18	-	(17,157.76)
			<b>-</b>	<b>35,347.94</b>	<b>-</b>	<b>-</b>	<b>18,190.18</b>	<b>-</b>	<b>(17,157.76)</b>
<b>Non-public &amp; Non-pst Trusts</b>									
2088297	Moelis Australia Secured Loan Series A	MAA7333AU	90,000.00	50,000.00	140,000.00	-	-	-	-
2088299	Moelis Australia Secured Loan Series B	MAA5944AU	-	37,350.00	37,350.00	-	-	-	-
			<b>90,000.00</b>	<b>87,350.00</b>	<b>177,350.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unit Trusts</b>									
2070113	Qual Re If Ordinary Units Fully Paid	QRI	-	75,020.00	-	-	66,796.88	-	(8,223.13)
207100	Montaka Global Access Fund	FHT0038AU	77,666.31	-	78,823.81	-	-	1,157.50	-
207200	Betahybrid Trading Managed Units Fully	HBRD	184,320.00	-	50,744.12	-	130,520.00	(455.88)	(2,600.00)
			<b>261,986.31</b>	<b>75,020.00</b>	<b>129,567.93</b>	<b>-</b>	<b>197,316.88</b>	<b>701.62</b>	<b>(10,823.12)</b>
	<b>TOTALS</b>		<b>730,049.56</b>	<b>266,585.35</b>	<b>380,104.84</b>	<b>-</b>	<b>537,740.71</b>	<b>(6,206.68)</b>	<b>(72,582.68)</b>





## Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2020* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2020* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

## To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place  in ALL applicable boxes.

➤ Postal address for annual returns:  
**Australian Taxation Office**  
**GPO Box 9845**  
**[insert the name and postcode of your capital city]**

For example;  
**Australian Taxation Office**  
**GPO Box 9845**  
**SYDNEY NSW 2001**

## Section A: Fund information

1 Tax file number (TFN)

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

! The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town  State/territory  Postcode

5 Annual return status

Is this an amendment to the SMSF's 2020 return? **A** No  Yes

Is this the first required return for a newly registered SMSF? **B** No  Yes





## 6 SMSF auditor

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Boys**

First given name

**Anthony**

Other given names

**William**

SMSF Auditor Number

**100014140**

Auditor's phone number

**0410712708**

Postal address

**SUPERAUDITS**

**PO BOX 3376**

Suburb/town

**Rundle Mall**

State/territory

**SA**

Postcode

**5000**

Date audit was completed **A**  /  /

Was Part A of the audit report qualified? **B** No  Yes

Was Part B of the audit report qualified? **C** No  Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No  Yes

## 7 Electronic funds transfer (EFT)

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

### A Fund's financial institution account details

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

Fund BSB number  Fund account number

Fund account name

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

### B Financial institution account details for tax refunds

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

BSB number  Account number

Account name

### C Electronic service address alias

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

**SuperMate**



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

**8 Status of SMSF** Australian superannuation fund **A** No  Yes  Fund benefit structure **B** **A** Code  
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No  Yes

**9 Was the fund wound up during the income year?**  
No  Yes  If yes, provide the date on which the fund was wound up  Day /  Month /  Year Have all tax lodgment and payment obligations been met? No  Yes

**10 Exempt current pension income**  
Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?  
 To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

No  Go to Section B: Income.  
Yes  Exempt current pension income amount **A** \$  0.00

Which method did you use to calculate your exempt current pension income?  
Segregated assets method **B**   
Unsegregated assets method **C**  Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?  
**E** Yes  Go to Section B: Income.  
No  Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.



## Section B: Income

**Do not complete this section** if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

### 11 Income

Did you have a capital gains tax (CGT) event during the year?

**G** No  Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2020*.

Have you applied an exemption or rollover?

**M** No  Yes

Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income <b>D1</b> \$ <input type="text" value="0"/>	Net foreign income <b>D</b> \$ <input type="text" value="0"/>	Loss <input type="checkbox"/>
--	---	-------------------------------

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$

Number

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$

Loss

\*Unfranked dividend amount **J** \$

\*Franked dividend amount **K** \$

\*Dividend franking credit **L** \$

\*Gross trust distributions **M** \$

Code

#### Calculation of assessable contributions

Assessable employer contributions

**R1** \$

plus Assessable personal contributions

**R2** \$

plus \*\*No-TFN-quoted contributions

**R3** \$

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

**R6** \$

**Assessable contributions**  
(**R1** plus **R2**  
plus **R3** less **R6**)

**R** \$

#### Calculation of non-arm's length income

\*Net non-arm's length private company dividends

**U1** \$

plus \*Net non-arm's length trust distributions

**U2** \$

plus \*Net other non-arm's length income

**U3** \$

\*Other income

**S** \$

\*Assessable income due to changed tax status of fund

**T** \$

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

**U** \$

Code

#This is a mandatory label.

\*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

**GROSS INCOME** (Sum of labels **A** to **U**) **W** \$

Loss

Exempt current pension income **Y** \$

**TOTAL ASSESSABLE INCOME** (**W** less **Y**) **V** \$

Loss

**Section C: Deductions and non-deductible expenses****12 Deductions and non-deductible expenses**

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1</b>	\$ <input type="text" value="0"/> <del>∞</del>	<b>A2</b>	\$ <input type="text" value="0"/> <del>∞</del>
Interest expenses overseas	<b>B1</b>	\$ <input type="text" value="0"/> <del>∞</del>	<b>B2</b>	\$ <input type="text" value="0"/> <del>∞</del>
Capital works expenditure	<b>D1</b>	\$ <input type="text" value="0"/> <del>∞</del>	<b>D2</b>	\$ <input type="text" value="0"/> <del>∞</del>
Decline in value of depreciating assets	<b>E1</b>	\$ <input type="text" value="0"/> <del>∞</del>	<b>E2</b>	\$ <input type="text" value="0"/> <del>∞</del>
Insurance premiums – members	<b>F1</b>	\$ <input type="text" value="0"/> <del>∞</del>	<b>F2</b>	\$ <input type="text" value="0"/> <del>∞</del>
SMSF auditor fee	<b>H1</b>	\$ <input type="text" value="385"/> <del>∞</del>	<b>H2</b>	\$ <input type="text" value="0"/> <del>∞</del>
Investment expenses	<b>I1</b>	\$ <input type="text" value="7,084"/> <del>∞</del>	<b>I2</b>	\$ <input type="text" value="0"/> <del>∞</del>
Management and administration expenses	<b>J1</b>	\$ <input type="text" value="2,650"/> <del>∞</del>	<b>J2</b>	\$ <input type="text" value="0"/> <del>∞</del>
Forestry managed investment scheme expense	<b>U1</b>	\$ <input type="text" value="0"/> <del>∞</del>	<b>U2</b>	\$ <input type="text" value="0"/> <del>∞</del>
Other amounts	<b>L1</b>	\$ <input type="text" value="343"/> <del>∞</del>	<b>L2</b>	\$ <input type="text" value="1,650"/> <del>∞</del>
			Code <input type="text" value="0"/>	Code <input type="text" value="0"/>
Tax losses deducted	<b>M1</b>	\$ <input type="text" value="0"/> <del>∞</del>		

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

#This is a mandatory label.



## Section D: Income tax calculation statement

### #Important:

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

### 13 Calculation statement

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

#Taxable income **A** \$  ~~0~~  
*(an amount must be included even if it is zero)*

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

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

Gross tax **B** \$   
*(T1 plus J)*

Foreign income tax offset  
**C1** \$

Rebates and tax offsets  
**C2** \$

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

SUBTOTAL 1  
**T2** \$   
*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset  
**D1** \$

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

Early stage investor tax offset  
**D3** \$

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

Non-refundable carry forward tax offsets  
**D** \$   
*(D1 plus D2 plus D3 plus D4)*

SUBTOTAL 2  
**T3** \$   
*(T2 less D – cannot be less than zero)*

Complying fund's franking credits tax offset  
**E1** \$

No-TFN tax offset  
**E2** \$

National rental affordability scheme tax offset  
**E3** \$

Exploration credit tax offset  
**E4** \$

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

#TAX PAYABLE **T5** \$   
*(T3 less E – cannot be less than zero)*

Section 102AAM interest charge  
**G** \$



712260920

Credit for interest on early payments – amount of interest	<b>H1 \$</b>	<b>0.00</b>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	<b>H2 \$</b>	<b>0.00</b>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<b>H3 \$</b>	<b>0.00</b>
Credit for TFN amounts withheld from payments from closely held trusts	<b>H5 \$</b>	<b>0.00</b>
Credit for interest on no-TFN tax offset	<b>H6 \$</b>	<b>0.00</b>
Credit for foreign resident capital gains withholding amounts	<b>H8 \$</b>	<b>0.00</b>
<b>Eligible credits</b>	<b>H \$</b>	<b>0.00</b>
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>	

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b>	<b>0.00</b>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>	

## PAYG instalments raised

**K \$** **1,650.00**

## Supervisory levy

**L \$** **259.00**

## Supervisory levy adjustment for wound up funds

**M \$** **0.00**

## Supervisory levy adjustment for new funds

**N \$** **0.00**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b>	<b>151.43</b>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>	

#This is a mandatory label.

Section E: **Losses****14 Losses**

**!** If total loss is greater than \$100,000, complete and attach a *Losses schedule 2020*.

Tax losses carried forward to later income years	<b>U \$</b>	<b>0</b> <del>∞</del>
Net capital losses carried forward to later income years	<b>V \$</b>	<b>0</b> <del>∞</del>

# Section F: Member information

## MEMBER 1

Title: Mr  Mrs  Miss  Ms  Other

Family name **lacono**

First given name **Michele**

Other given names **Stefano**

Member's TFN See the Privacy note in the Declaration. **On File**

Date of birth Day **23** / Month **5** / Year **1965**

### Contributions

OPENING ACCOUNT BALANCE \$ **721,188.75**

**!** Refer to instructions for completing these labels.

Employer contributions **A** \$ **12,330.01**

ABN of principal employer **A1**

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

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

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

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

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

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

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

Receipt date Day  / Month  / Year  **H1**

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

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

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

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

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

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

**TOTAL CONTRIBUTIONS N** \$ **12,330.01**  
(Sum of labels **A** to **M**)

### Other transactions

Allocated earnings or losses **O** \$ **55,021.75**

Loss **L**

Accumulation phase account balance **S1** \$ **678,497.01**

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

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

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

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

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

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

Code

Code

**0** TRIS Count

**CLOSING ACCOUNT BALANCE S** \$ **678,497.01**  
(**S1** plus **S2** plus **S3**)

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

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

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



**MEMBER 2**

Title: Mr  Mrs  Miss  Ms  Other

Family name **lacono**

First given name **Tina** Other given names

Member's TFN **On File** Date of birth **1** / **10** / **1968**

**Contributions** OPENING ACCOUNT BALANCE \$ **131,075.11**

**!** Refer to instructions for completing these labels.

Employer contributions **A** \$ **0.00**  
 ABN of principal employer **A1**   
 Personal contributions **B** \$ **0.00**  
 CGT small business retirement exemption **C** \$ **0.00**  
 CGT small business 15-year exemption amount **D** \$ **0.00**  
 Personal injury election **E** \$ **0.00**  
 Spouse and child contributions **F** \$ **0.00**  
 Other third party contributions **G** \$ **0.00**

Proceeds from primary residence disposal **H** \$ **0.00**  
 Receipt date **H1**  /  /   
 Assessable foreign superannuation fund amount **I** \$ **0.00**  
 Non-assessable foreign superannuation fund amount **J** \$ **0.00**  
 Transfer from reserve: assessable amount **K** \$ **0.00**  
 Transfer from reserve: non-assessable amount **L** \$ **0.00**  
 Contributions from non-complying funds and previously non-complying funds **T** \$ **0.00**  
 Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M** \$ **0.00**



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

**Other transactions**

Accumulation phase account balance **S1** \$ **121,495.99**  
 Retirement phase account balance - Non CDBIS **S2** \$ **0.00**  
 Retirement phase account balance - CDBIS **S3** \$ **0.00**

Allocated earnings or losses **O** \$ **9,579.12**  
 Inward rollovers and transfers **P** \$ **0.00**  
 Outward rollovers and transfers **Q** \$ **0.00**  
 Lump Sum payments **R1** \$ **0.00**  
 Income stream payments **R2** \$ **0.00**

Loss **L**

Code

Code

**0** TRIS Count

**CLOSING ACCOUNT BALANCE S** \$ **121,495.99**  
 (**S1 plus S2 plus S3**)

Accumulation phase value **X1** \$ **0.00**  
 Retirement phase value **X2** \$ **0.00**  
 Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

**MEMBER 3**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Member's TFN   
See the Privacy note in the Declaration.

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions  
**A** \$

ABN of principal employer  
**A1**

Personal contributions  
**B** \$

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

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

Personal injury election  
**E** \$

Spouse and child contributions  
**F** \$

Other third party contributions  
**G** \$

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

Receipt date  /  /

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

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

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

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

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

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

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

**Other transactions**

Accumulation phase account balance  
**S1** \$

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

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

Allocated earnings or losses  
**O** \$

Inward rollovers and transfers  
**P** \$

Outward rollovers and transfers  
**Q** \$

Lump Sum payments  
**R1** \$

Income stream payments  
**R2** \$

Loss

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

**MEMBER 4**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Member's TFN   
See the Privacy note in the Declaration.

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions  
**A** \$

ABN of principal employer  
**A1**

Personal contributions  
**B** \$

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

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

Personal injury election  
**E** \$

Spouse and child contributions  
**F** \$

Other third party contributions  
**G** \$

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

Receipt date  /  /   
**H1**

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

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

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

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

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

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

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

**Other transactions**

Accumulation phase account balance  
**S1** \$

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

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

Allocated earnings or losses  
**O** \$

Inward rollovers and transfers  
**P** \$

Outward rollovers and transfers  
**Q** \$

Lump Sum payments  
**R1** \$

Income stream payments  
**R2** \$

Loss

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

# Section G: Supplementary member information

## MEMBER 5

Title: Mr  Mrs  Miss  Ms  Other

Account status  Code

Family name

First given name

Other given names

### Member's TFN

See the Privacy note in the Declaration.

### Date of birth

Day  / Month  / Year

### If deceased, date of death

Day  / Month  / Year

### Contributions

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date

**H1** Day  / Month  / Year

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

Contributions from non-complying funds and previously non-complying funds

**T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M** \$

**TOTAL CONTRIBUTIONS N** \$

(Sum of labels **A** to **M**)

### Other transactions

Allocated earnings or losses

**O** \$

Loss

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payments

**R1** \$

Code

Income stream payments

**R2** \$

Code

Accumulation phase account balance

**S1** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Retirement phase account balance - CDBIS

**S3** \$

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

**MEMBER 6**

Title: Mr  Mrs  Miss  Ms  Other

Account status  Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day / Month / Year  /  /

**If deceased, date of death**

Day / Month / Year  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$  **0.00**

**!** Refer to instructions for completing these labels.

Employer contributions

**A** \$  **0.00**

ABN of principal employer

**A1**

Personal contributions

**B** \$  **0.00**

CGT small business retirement exemption

**C** \$  **0.00**

CGT small business 15-year exemption amount

**D** \$  **0.00**

Personal injury election

**E** \$  **0.00**

Spouse and child contributions

**F** \$  **0.00**

Other third party contributions

**G** \$  **0.00**

Proceeds from primary residence disposal

**H** \$  **0.00**

Receipt date

**H1** Day / Month / Year  /  /

Assessable foreign superannuation fund amount

**I** \$  **0.00**

Non-assessable foreign superannuation fund amount

**J** \$  **0.00**

Transfer from reserve: assessable amount

**K** \$  **0.00**

Transfer from reserve: non-assessable amount

**L** \$  **0.00**

Contributions from non-complying funds and previously non-complying funds

**T** \$  **0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M** \$  **0.00**

**TOTAL CONTRIBUTIONS N** \$  **0.00**

(Sum of labels **A** to **M**)

**Other transactions**

Allocated earnings or losses

**O** \$  **0.00**

Loss

Inward rollovers and transfers

**P** \$  **0.00**

Outward rollovers and transfers

**Q** \$  **0.00**

Lump Sum payments

**R1** \$  **0.00**

Code

Income stream payments

**R2** \$  **0.00**

Code

Accumulation phase account balance

**S1** \$  **0.00**

Retirement phase account balance - Non CDBIS

**S2** \$  **0.00**

Retirement phase account balance - CDBIS

**S3** \$  **0.00**

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$  **0.00**

(**S1** plus **S2** plus **S3**)

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

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

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

**MEMBER 7**

Title: Mr  Mrs  Miss  Ms  Other

Account status  Code

Family name

First given name  Other given names

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

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions  
**A** \$

ABN of principal employer  
**A1**

Personal contributions  
**B** \$

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

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

Personal injury election  
**E** \$

Spouse and child contributions  
**F** \$

Other third party contributions  
**G** \$

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

Receipt date Day  / Month  / Year   
**H1**

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

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

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

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

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

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

**TOTAL CONTRIBUTIONS N** \$

(Sum of labels **A** to **M**)

**Other transactions**

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance  
**S1** \$

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

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

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

**MEMBER 8**

Title: Mr  Mrs  Miss  Ms  Other

Account status  Code

Family name

First given name  Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day  / Month  / Year

**If deceased, date of death**

Day  / Month  / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date

**H1** Day  / Month  / Year

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

Contributions from non-complying funds and previously non-complying funds

**T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M** \$

**TOTAL CONTRIBUTIONS N** \$

(Sum of labels **A** to **M**)

**Other transactions**

Allocated earnings or losses

**O** \$

Loss

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payments

**R1** \$

Code

Income stream payments

**R2** \$

Code

Accumulation phase account balance

**S1** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Retirement phase account balance - CDBIS

**S3** \$

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

## 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 **J** \$  · ~~∞~~

Non-residential real property **K** \$  · ~~∞~~

Residential real property **L** \$  · ~~∞~~

Collectables and personal use assets **M** \$  · ~~∞~~

Other assets **O** \$  · ~~∞~~

##### Limited recourse borrowing arrangements

Australian residential real property

**J1** \$  · ~~∞~~

Australian non-residential real property

**J2** \$  · ~~∞~~

Overseas real property

**J3** \$  · ~~∞~~

Australian shares

**J4** \$  · ~~∞~~

Overseas shares

**J5** \$  · ~~∞~~

Other

**J6** \$  · ~~∞~~

Property count

**J7**

#### 15c Other investments

Crypto-Currency **N** \$  · ~~∞~~

#### 15d Overseas direct investments

Overseas shares **P** \$  · ~~∞~~

Overseas non-residential real property **Q** \$  · ~~∞~~

Overseas residential real property **R** \$  · ~~∞~~

Overseas managed investments **S** \$  · ~~∞~~

Other overseas assets **T** \$  · ~~∞~~

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

#### 15e In-house assets

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

**A** No  Yes

\$  · ~~∞~~



**15f Limited recourse borrowing arrangements**

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

**A** No  Yes

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

**B** No  Yes

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements	<b>V1</b> \$	<input type="text" value="0"/>	<del>0</del>	
Permissible temporary borrowings	<b>V2</b> \$	<input type="text" value="0"/>	<del>0</del>	
Other borrowings	<b>V3</b> \$	<input type="text" value="0"/>	<del>0</del>	
		Borrowings	<b>V</b> \$	<input type="text" value="0"/>
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)			<b>W</b> \$	<input type="text" value="799,993"/>
		Reserve accounts	<b>X</b> \$	<input type="text" value="0"/>
		Other liabilities	<b>Y</b> \$	<input type="text" value="0"/>
<b>TOTAL LIABILITIES</b>		<b>Z</b> \$	<input type="text" value="799,993"/>	<del>799,993</del>

**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H** \$

Total TOFA losses **I** \$

**Section J: Other information**

**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2019–20 income year, write **2020**).

**A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2020*.

**B**

**Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2020* for each election.

**C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2020*.

**D**

## Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

### Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

### Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

### TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date  Day /  Month /  Year

### Preferred trustee or director contact details:

Title: Mr  Mrs  Miss  Ms  Other

Family name

**lacono**

First given name

**Michele**

Other given names

**Stefano**

Phone number **0299871958**

Email address

Non-individual trustee name (if applicable)

**TERZANO PTY LTD**

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

**!** The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

### TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2020* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date  Day /  Month /  Year

### Tax agent's contact details

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Gibbon**

First given name

**Jennifer**

Other given names

Tax agent's practice

**Jennifer Gibbon**

Tax agent's phone number  
**0299871958**

Reference number  
**IACO001**

Tax agent number  
**6533009**