

SINCLAIR FAMILY SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 242/000 TO 242/999 - ENTRIES: ALL

1-1

Printed: Wednesday 7 April, 2021 @ 07:47:22

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>242</u> <u>Employer Contributions - Concessional</u>						
<u>242/001</u> <u>Sinclair, Rowen</u>						
08/07/2019	080719	Bank Statement			418.47	(418.47)
		Narration: QUICKSUPER QUICKSPR2470472305				
08/07/2019	080719	Bank Statement			418.47	(836.94)
		Narration: QUICKSUPER QUICKSPR2470472304				
09/08/2019	090819	Bank Statement			420.69	(1,257.63)
		Narration: QUICKSUPER QUICKSPR2493589965				
09/08/2019	090819	Bank Statement			418.47	(1,676.10)
		Narration: QUICKSUPER QUICKSPR2493589964				
06/09/2019	060919	Bank Statement			420.69	(2,096.79)
		Narration: QUICKSUPER QUICKSPR2513775005				
06/09/2019	060919	Bank Statement			483.82	(2,580.61)
		Narration: QUICKSUPER QUICKSPR2513775006				
04/10/2019	041019	Bank Statement			420.69	(3,001.30)
		Narration: QUICKSUPER QUICKSPR2534315209				
04/10/2019	041019	Bank Statement			420.69	(3,421.99)
		Narration: QUICKSUPER QUICKSPR2534315210				
11/11/2019	111119	Bank Statement			420.69	(3,842.68)
		Narration: QUICKSUPER QUICKSPR2562293284				
11/11/2019	111119	Bank Statement			462.02	(4,304.70)
		Narration: QUICKSUPER QUICKSPR2562293285				
11/11/2019	111119	Bank Statement			423.87	(4,728.57)
		Narration: QUICKSUPER QUICKSPR2562293286				
09/12/2019	091219	Bank Statement			423.87	(5,152.44)
		Narration: QUICKSUPER QUICKSPR2584913203				
09/12/2019	091219	Bank Statement			423.87	(5,576.31)
		Narration: QUICKSUPER QUICKSPR2584913202				
14/01/2020	140120	Bank Statement			423.87	(6,000.18)
		Narration: QUICKSUPER QUICKSPR2610334133				
14/01/2020	140120	Bank Statement			424.82	(6,425.00)
		Narration: QUICKSUPER QUICKSPR2610334134				
10/02/2020	100220	Bank Statement			424.82	(6,849.82)
		Narration: QUICKSUPER QUICKSPR2630361623				
10/02/2020	100220	Bank Statement			424.82	(7,274.64)
		Narration: QUICKSUPER QUICKSPR2630361624				
06/03/2020	060320	Bank Statement			421.96	(7,696.60)
		Narration: QUICKSUPER QUICKSPR2651177417				
06/03/2020	060320	Bank Statement			424.82	(8,121.42)
		Narration: QUICKSUPER QUICKSPR2651177416				
02/04/2020	020420	Bank Statement			421.96	(8,543.38)
		Narration: QUICKSUPER QUICKSPR2669836241				
02/04/2020	020420	Bank Statement			421.96	(8,965.34)
		Narration: QUICKSUPER QUICKSPR2669836242				
11/05/2020	110520	Bank Statement			448.05	(9,413.39)
		Narration: QUICKSUPER QUICKSPR2691465494				
11/05/2020	110520	Bank Statement			523.76	(9,937.15)
		Narration: QUICKSUPER QUICKSPR2691465493				
11/05/2020	110520	Bank Statement			421.96	(10,359.11)
		Narration: QUICKSUPER QUICKSPR2691465492				
05/06/2020	050620	Bank Statement			432.51	(10,791.62)
		Narration: QUICKSUPER QUICKSPR2707513667				
05/06/2020	050620	Bank Statement			445.37	(11,236.99)

1.2

SINCLAIR FAMILY SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 242/000 TO 242/999 - ENTRIES: ALL

Printed: Wednesday 7 April, 2021 @ 07:47:22

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$

Narration: QUICKSUPER QUICKSPR2707513666

Total Debits:

Total Credits: **\$11,236.99**

Current Year Profit/(Loss): N/A

July 1, 2019 - June 30, 2020

This Activity Summary is provided as a convenience to clients, including those who may have migrated their account(s) to Interactive Brokers Australia Pty Limited ("IBAU") from other Interactive Brokers companies outside of Australia. Transactions (including trades and any deposit or withdrawal) shown on this Activity Summary may include transactions in your accounts held at another Interactive Brokers company prior to the opening of your account with IBAU. Client statements for each of your account(s) are available under Account Management when you log in to the IB website.

Account Information

Name Sinclair Family Super Fund
 Account Alias Sinclair Family Super Fund
 Account U7176132 (Consolidated)
 Accounts Included U1176132, U7176132
 Master Name Capital 19 Pty Ltd
 Account Type Broker Client
 Customer Type Trust
 Account Capabilities Cash
 Base Currency AUD

Net Asset Value

	June 28, 2019		June 30, 2020		Change
	Total	Long	Short	Total	
Cash	69,964.32	69,798.98	0.00	69,798.98	-165.33
Stock	24,330.34	10,938.99	0.00	10,938.99	-13,391.35
Interest Accruals	-8.15	0.00	0.00	0.00	8.15
Total	94,286.51	80,737.97	0.00	80,737.97	-13,548.54
Time Weighted Rate of Return					-14.37%

Change in NAV		Total
Starting Value		94,286.51
Mark-to-Market		-13,485.08
Interest		-71.52
Change in Interest Accruals		8.87
Commissions		-0.09
Other FX Translations		-0.72
Ending Value		80,737.97

Handwritten notes: \$13477.02, 37913

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L		Code
	Prior	Current	Prior	Current		Transaction	Commissions	
Stocks								
AU8	8	8	0.1400	0.0500	-0.72	0.00	0.00	-0.72
BCI	2,000	2,000	0.1800	0.1700	-20.00	0.00	0.00	-20.00
BRK	500	500	0.0110	0.0050	-3.00	0.00	0.00	-3.00
CRM	5,000	5,000	0.1300	0.3000	850.00	0.00	0.00	850.00
CRON	1,000	1,000	15.9800	6.0100	-14,657.38	0.00	0.00	-14,657.38
LCM	3,000	3,000	0.1850	0.1300	-165.00	0.00	0.00	-165.00

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Current	Position	Mark-to-Market P/L			Code
	Prior	Current	Prior	Current			Transaction	Commissions	Other	
Total						-13,986.10	0.00	0.00	0.00	-13,986.10
Forex										
AUD	74,183.37	69,798.98	1.0000	1.0000	1,0000	0.00	0.00	0.00	0.00	0.00
USD	-2,982.40	0.00	1.4242	1.4486	1,4486	509.67	-0.09	0.00	0.00	510.93
Total						509.67	-0.09	0.00	0.00	510.93
Total (All Assets)						-13,486.43	-0.09	0.00	0.00	-13,485.16
Broker Interest Paid and Received										
Total P/L for Statement Period										
										-13,556.68

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized			Unrealized			Total	Code
		S/T Profit	S/T Loss	L/T Profit	S/T Loss	L/T Profit	L/T Loss		
Stocks									
AUB	0.00	0.00	0.00	0.00	0.00	0.00	-4,468.42	-4,468.42	
BCI	0.00	0.00	0.00	0.00	0.00	0.00	-9,490.00	-9,490.00	
BRK	0.00	0.00	0.00	0.00	0.00	0.00	-4,812.50	-4,812.50	
CRM	0.00	0.00	0.00	0.00	0.00	0.00	-3,365.00	-3,365.00	
CRON	0.00	0.00	0.00	0.00	0.00	0.00	-10,784.83	-10,784.83	
LCM	0.00	0.00	0.00	0.00	0.00	0.00	-4,425.00	-4,425.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	-37,345.74	-37,345.74	
Forex									
USD	0.00	2.14	-31.37	0.00	0.00	0.00	0.00	-29.23	
Total	0.00	2.14	-31.37	0.00	0.00	0.00	0.00	-29.23	
Total (All Assets)	0.00	2.14	-31.37	0.00	0.00	0.00	-37,345.74	-37,374.98	

Cash Report

	Total		Securities		Futures	
	Starting	Ending	Starting	Ending	Starting	Ending
Base Currency Summary						
Starting Cash	69,964.32	69,964.31				0.00
Commissions	-0.09	-0.09				0.00
Deposits	78,566.93	78,566.93				0.00
Withdrawals	-78,566.93	-78,566.93				0.00
Internal Transfers	0.00	0.00				0.00
Broker Interest Paid and Received	-71.52	-71.52				0.00
Net Trades (Sales)	4,387.06	4,387.06				0.00
Net Trades (Purchase)	-4,385.71	-4,385.71				0.00
Cash FX Translation Gain/Loss	-95.08	-95.08				0.00
Ending Cash	69,798.98	69,798.98				0.00
Ending Settled Cash	69,798.98	69,798.98				0.00
AUD						
Starting Cash	74,183.37	74,183.36				0.00

Cash Report

	Total	Securities	Futures
Commissions	-0.09	-0.09	0.00
Deposits	74,183.36	74,183.36	0.00
Withdrawals	-74,183.36	-74,183.36	0.00
Internal Transfers	0.00	0.00	0.00
Net Trades (Sales)	0.71	0.71	0.00
Net Trades (Purchase)	-4,385.00	-4,385.00	0.00
Ending Cash	69,798.98	69,798.98	0.00
Ending Settled Cash	69,798.98	69,798.98	0.00
USD			
Starting Cash	-2,962.40	-2,962.40	0.00
Deposits	3,009.55	3,009.55	0.00
Withdrawals	-3,009.55	-3,009.55	0.00
Broker Interest Paid and Received	-48.72	-48.72	0.00
Net Trades (Sales)	3,011.60	3,011.60	0.00
Net Trades (Purchase)	-0.48	-0.48	0.00
Ending Cash	0.00	0.00	0.00
Ending Settled Cash	0.00	0.00	0.00

Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks								
AUD								
AUB	8	1	558.6022344	4,468.82	0.0500	0.40	-4,468.42	
BCI	2,000	1	4,9150	9,830.00	0.1700	340.00	-9,490.00	
BRK	500	1	9,6300	4,815.00	0.0050	2.50	-4,812.50	
CRM	5,000	1	0,9730	4,865.00	0.3000	1,500.00	-3,365.00	
LCM	3,000	1	1,6050	4,815.00	0.1300	390.00	-4,425.00	
Total			28,793.82			2,232.90	-28,560.92	
USD								
CRON	1,000	1	13,4550	13,455.00	6.0100	6,010.00	-7,445.00	
Total			13,455.00			6,010.00	-7,445.00	
Total in AUD			19,490.91			8,706.09	-10,784.83	
Total Stocks in AUD			48,284.73			10,938.99	-37,345.74	

Trades

Account	Symbol	Date/Time	Quantity	T. Price	Proceeds	Comm in AUD	MTM in AUD	Code
Forex								
USD								
U7176132	AUD.USD	2019-09-17, 09:01:03	-4,371	0.68663	3,002.13	-0.09	1.31	L
U7176132	AUD.USD	2019-10-04, 11:49:31	-2	0.67505	1.35	0.00	0.00	L
U7176132	AUD.USD	2019-10-07, 11:07:20	-12	0.67595	8.11	0.00	0.05	L
U7176132	AUD.USD	2019-10-09, 09:00:27	0,7066	0.67287	-0.48	0.00	0.00	L

2.4

Trades										
Total AUD USD										1.35
Total										1.35
Total in AUD										1.35

Transfers																						
Account	Symbol	Date	Type	Direction	Xfer Company	Xfer Account	Quantity	Xfer Price	Market Value	Realized P/L	Cash Amount	Code										
Stocks																						
AUD																						
U1176132	AU8	2019-09-14	Inter-Company	In	--	U1176132	8	--	1.16	0.00	0.00											
U1176132	AU8	2019-09-14	Inter-Company	Out	--	U1176132	-8	--	-1.16	0.00	0.00											
U1176132	BCI	2019-09-14	Inter-Company	In	--	U1176132	2,000	--	380.00	0.00	0.00											
U1176132	BCI	2019-09-14	Inter-Company	Out	--	U1176132	-2,000	--	-380.00	0.00	0.00											
U1176132	BRK	2019-09-14	Inter-Company	In	--	U1176132	500	--	5.00	0.00	0.00											
U1176132	BRK	2019-09-14	Inter-Company	Out	--	U1176132	-500	--	-5.00	0.00	0.00											
U1176132	CRM	2019-09-14	Inter-Company	In	--	U1176132	5,000	--	862.50	0.00	0.00											
U1176132	CRM	2019-09-14	Inter-Company	Out	--	U1176132	-5,000	--	-862.50	0.00	0.00											
U1176132	LCM	2019-09-14	Inter-Company	In	--	U1176132	3,000	--	735.00	0.00	0.00											
U1176132	LCM	2019-09-14	Inter-Company	Out	--	U1176132	-3,000	--	-735.00	0.00	0.00											
Total									0.00	0.00	0.00											
USD																						
U1176132	CRON	2019-09-14	Inter-Company	In	--	U1176132	1,000	--	11,530.00	0.00	0.00											
U1176132	CRON	2019-09-14	Inter-Company	Out	--	U1176132	-1,000	--	-11,530.00	0.00	0.00											
Total									0.00	0.00	0.00											
Total in AUD									0.00	0.00	0.00											

Interest Accruals

Base Currency Summary

Starting Accrual Balance	-8.15
Interest Accrued	-62.65
Accrual Reversal	71.52
FX Translation	-0.72
Ending Accrual Balance	0.00
USD	
Starting Accrual Balance	-5.72
Interest Accrued	-43.00
Accrual Reversal	48.72
Ending Accrual Balance	0.00
Ending Accrual Balance in AUD	0.00

Deposits & Withdrawals

Account	Date	Description	Amount
AUD			
U1176132	2019-09-16	Adjustment: Cash Receipt/Disbursement/Transfer (Transfer to U1176132)	74,183.36
U1176132	2019-09-16	Adjustment: Cash Receipt/Disbursement/Transfer (Transfer to U1176132)	-74,183.36
Total			0.00
USD			
U1176132	2019-09-16	Adjustment: Cash Receipt/Disbursement/Transfer (Transfer to U1176132)	-3,001.90
U1176132	2019-09-16	Adjustment: Cash Receipt/Disbursement/Transfer (Transfer to U1176132)	3,001.90
U1176132	2019-10-04	Adjustment: Cash Receipt/Disbursement/Transfer (Transfer to U1176132)	-7.65
U1176132	2019-10-04	Adjustment: Cash Receipt/Disbursement/Transfer (Transfer to U1176132)	7.65
Total			0.00
Total in AUD			0.00
Total Deposits & Withdrawals in AUD			0.00

Interest

Account	Date	Description	Amount
USD			
U1176132	2019-07-03	USD Debit Interest for Jun-2019	-7.28
U1176132	2019-08-05	USD Debit Interest for Jul-2019	-16.41
U1176132	2019-09-05	USD Debit Interest for Aug-2019	-15.81
U1176132	2019-10-03	USD Debit Interest for Sep-2019	-1.57
U1176132	2019-10-03	USD Debit Interest for Sep-2019	-7.65
Total			-48.72
Total in AUD			-71.52

Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
AU8	AUMAKE INTERNATIONAL LTD	290465037	AU000000AU87	ASX	1	COMMON	
BCI	BCI MINERALS LTD	44188412	AU000000BCI0	ASX	1	COMMON	
BRK	BROOKSIDE ENERGY LTD	198013455	AU000000BRK4	ASX	1	COMMON	
CRM	CARBON MINERALS LTD	53238440	AU000000CRM8	ASX	1	COMMON	
CRON	CRONOS GROUP INC	308077703	CA22717L1013	NASDAQ	1	COMMON	
LCM	LOGICAMMS LTD	47591897	AU000000LCM1	ASX	1	COMMON	



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 1459
Brisbane, QLD 4001



MR R SINCLAIR &
MRS D SINCLAIR
333 BLUNDER ROAD
DURACK QLD 4077

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$68,033.52**
as at 31 Dec 19

account name ROWEN N SINCLAIR & DOROTHY M
SINCLAIR ATF SINCLAIR FAMILY SUPER
FUND
account no. 961207446

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			62,172.40
01.07.19	Fees & charges PAPER STATEMENT FEE	2.50		62,169.90
02.07.19	Interest REBATE OF ADVISER COMMISSION		12.68	62,182.58
08.07.19	Deposit QUICKSUPER QUICKSPR2470472304		418.47	62,601.05
08.07.19	Deposit QUICKSUPER QUICKSPR2470472305		418.47	63,019.52
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		40.80	63,060.32
02.08.19	Interest REBATE OF ADVISER COMMISSION		13.34	63,073.66
09.08.19	Deposit QUICKSUPER QUICKSPR2493589964		418.47	63,492.13
09.08.19	Deposit QUICKSUPER QUICKSPR2493589965		420.69	63,912.82
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		39.84	63,952.66
03.09.19	Interest REBATE OF ADVISER COMMISSION		13.52	63,966.18

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961207446

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 207 446

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ROWEN N SINCLAIR & DOROTHY M
 SINCLAIR ATF SINCLAIR FAMILY SUPER
 FUND
 account no. 961207446

	transaction	description	debits	credits	balance
06.09.19	Deposit	QUICKSUPER QUICKSPR2513775005		420.69	64,386.87
06.09.19	Deposit	QUICKSUPER QUICKSPR2513775006		483.82	64,870.69
30.09.19	Interest	MACQUARIE CMA INTEREST PAID*		39.24	64,909.93
02.10.19	Interest	REBATE OF ADVISER COMMISSION		13.29	64,923.22
04.10.19	Deposit	QUICKSUPER QUICKSPR2534315209		420.69	65,343.91
04.10.19	Deposit	QUICKSUPER QUICKSPR2534315210		420.69	65,764.60
31.10.19	Interest	MACQUARIE CMA INTEREST PAID*		29.65	65,794.25
04.11.19	Interest	REBATE OF ADVISER COMMISSION		13.94	65,808.19
11.11.19	Deposit	QUICKSUPER QUICKSPR2562293284		420.69	66,228.88
11.11.19	Deposit	QUICKSUPER QUICKSPR2562293285		462.02	66,690.90
11.11.19	Deposit	QUICKSUPER QUICKSPR2562293286		423.87	67,114.77
29.11.19	Interest	MACQUARIE CMA INTEREST PAID*		27.95	67,142.72
03.12.19	Interest	REBATE OF ADVISER COMMISSION		13.70	67,156.42
09.12.19	Deposit	QUICKSUPER QUICKSPR2584913202		423.87	67,580.29
09.12.19	Deposit	QUICKSUPER QUICKSPR2584913203		423.87	68,004.16
31.12.19	Interest	MACQUARIE CMA INTEREST PAID*		29.36	68,033.52

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ROWEN N SINCLAIR & DOROTHY M
SINCLAIR ATF SINCLAIR FAMILY SUPER
FUND
account no. 961207446

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 19	2.50	5,863.62	68,033.52

* Stepped interest rates as at 31 December 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%



Macquarie Cash Management Account

enquiries 1800 806 310

account name ROWEN N SINCLAIR & DOROTHY M
SINCLAIR ATF SINCLAIR FAMILY SUPER
FUND
account no. 961207446

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

3.5



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



MR R SINCLAIR &
MRS D SINCLAIR
333 BLUNDER ROAD
DURACK QLD 4077

1 Shelley Street
Sydney, NSW 2000

account balance **\$76,834.41**
as at 30 Jun 20

account name ROWEN N SINCLAIR & DOROTHY M
SINCLAIR ATF SINCLAIR FAMILY SUPER
FUND
account no. 961207446

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			68,033.52
02.01.20	Fees & charges PAPER STATEMENT FEE	2.50		68,031.02
03.01.20	Interest REBATE OF ADVISER COMMISSION		14.39	68,045.41
14.01.20	Deposit QUICKSUPER QUICKSPR2610334133		423.87	68,469.28
14.01.20	Deposit QUICKSUPER QUICKSPR2610334134		424.82	68,894.10
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		29.61	68,923.71
04.02.20	Interest REBATE OF ADVISER COMMISSION		14.55	68,938.26
10.02.20	Deposit QUICKSUPER QUICKSPR2630361623		424.82	69,363.08
10.02.20	Deposit QUICKSUPER QUICKSPR2630361624		424.82	69,787.90
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		28.07	69,815.97
03.03.20	Interest REBATE OF ADVISER COMMISSION		13.80	69,829.77

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961207446

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 207 446

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ROWEN N SINCLAIR & DOROTHY M
SINCLAIR ATF SINCLAIR FAMILY SUPER
FUND
account no. 961207446

transaction	description	debits	credits	balance
06.03.20	Deposit	QUICKSUPER QUICKSPR2651177416	424.82	70,254.59
06.03.20	Deposit	QUICKSUPER QUICKSPR2651177417	421.96	70,676.55
31.03.20	Interest	MACQUARIE CMA INTEREST PAID*	15.33	70,691.88
02.04.20	Interest	REBATE OF ADVISER COMMISSION	14.97	70,706.85
02.04.20	Deposit	QUICKSUPER QUICKSPR2669836241	421.96	71,128.81
02.04.20	Deposit	QUICKSUPER QUICKSPR2669836242	421.96	71,550.77
30.04.20	Interest	MACQUARIE CMA INTEREST PAID*	2.96	71,553.73
04.05.20	Interest	REBATE OF ADVISER COMMISSION	14.69	71,568.42
11.05.20	Deposit	QUICKSUPER QUICKSPR2691465492	421.96	71,990.38
11.05.20	Deposit	QUICKSUPER QUICKSPR2691465493	523.76	72,514.14
11.05.20	Deposit	QUICKSUPER QUICKSPR2691465494	448.05	72,962.19
29.05.20	Interest	MACQUARIE CMA INTEREST PAID*	3.08	72,965.27
02.06.20	Interest	REBATE OF ADVISER COMMISSION	15.39	72,980.66
05.06.20	Deposit	QUICKSUPER QUICKSPR2707513666	445.37	73,426.03
05.06.20	Deposit	QUICKSUPER QUICKSPR2707513667	432.51	73,858.54
18.06.20	Deposit	ATO ATO009000012314598	2,972.85	76,831.39
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*	3.02	76,834.41

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ROWEN N SINCLAIR & DOROTHY M
 SINCLAIR ATF SINCLAIR FAMILY SUPER
 FUND
 account no. 961207446

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 20	2.50	8,803.39	76,834.41

* Stepped interest rates for the period 1 January to 5 March: balances \$0.00 to \$4,999.99 earned 0.00%
 balances \$5,000.00 and above earned 0.55% pa (65 days); 6 March to 23 March: balances \$0.00 to \$4,999.99
 earned 0.00% balances \$5,000.00 and above earned 0.30% pa (18 days); 24 March to 30 June: balances
 \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (99 days)

annual interest summary 2019/2020

INTEREST PAID		288.91
TOTAL REBATE OF ADVISER COMMISSION	168.26	
TOTAL INCOME PAID		457.17

Macquarie Cash Management Account

enquiries 1800 806 310

account name ROWEN N SINCLAIR & DOROTHY M
SINCLAIR ATF SINCLAIR FAMILY SUPER
FUND
account no. 961207446

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*



Australian Government
Australian Taxation Office

Agent SIMMONS LIVINGSTONE AND ASSOCIATES PTY
Client THE TRUSTEE FOR SINCLAIR FAMILY SUPER FUND
ABN 66 274 477 029
TFN 906 049 514

4-1

Activity statement 001

Tax type summary

Financial Year 2020
Period 01 July 2019 - 30 June 2020

Type

Description	Balance
-------------	---------



4-2

Income tax 551

Date generated	18/09/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from 18 September 2018 to 18 September 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Jun 2020	18 Jun 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,972.85		\$0.00
15 Jun 2020	15 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$2,972.85	\$2,972.85 CR
15 May 2019	20 May 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$3,942.36		\$0.00
15 May 2019	15 May 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$1.36	\$3,942.36 CR
15 May 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$3,941.00	\$3,941.00 CR

SINCLAIR FAMILY SUPER FUND

Trial Balance at 30/06/2020

Printed: Friday 18 September, 2020 @ 11:59:12

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	239	Dividends Received			
(125.64)	239/032	Capital 19 Global Investments Portfolio			
	242	Employer Contributions - Concessional			
(10,862.60)	242/001	Sinclair, Rowen			
	250	Interest Received			
(656.62)	250/001	Cash at Bank - Macquarie CMA 961207446			
(1.36)	250/006	ATO			
	265	Other Income			
(24.64)	265/008	Macquarie rebate of adviser commission			
1,485.00	301	Accountancy Fees			
259.00	304	ATO Supervisory Levy			
330.00	307	Auditor's Remuneration			
5.00	315	Bank Charges			
	375	Investment Expenses			
30,801.41	375/030	Capital 19 Global Investments Portfolio			
(21,209.55)	490	Profit/Loss Allocation Account			
	501	Sinclair, Rowen (Accumulation)			
(153,789.30)	501/001	Opening Balance - Preserved/Taxable			132,579.75
(8,571.60)	501/002	Opening Balance - Preserved/Tax Free			8,571.60
(18,539.41)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			18,539.41
(10,862.60)	501/011	Employer Contributions - Concessional			
32,072.15	501/031	Share of Profit/(Loss) - Preserved/Taxable			
62,172.40	604	Cash at Bank - Macquarie CMA 961207446		62,172.40	
	723	Derivatives			
94,286.51	723/001	Capital 19 Global Investments Portfolio	1.0000	94,286.51	
	850	Income Tax Payable			
	850/001	Income Tax Payable		3,231.85	
3,213.00	850/004	Tax Instalments Paid			
18.85	850/005	Tax File Number Credits			
0.00					
				<u>159,690.76</u>	<u>159,690.76</u>

20/6/61
Age @ 1/7/19
= 58

Current Year Profit/(Loss): \$0.00