

WISHART FAMILY SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 238/001 TO 238/001 - ENTRIES: ALL

1-1

Printed: Tuesday 20 April, 2021 @ 09:02:55

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>238</u> <u>Distributions Received</u>						
<u>238/001</u> <u>Hub 24 Portfolio</u>						
22/07/2020	2	Bank Statement			54.64	(54.64)
22/07/2020	2	Bank Statement		1.29		(53.35)
28/07/2020	747001	Journal - Cash		350.64		297.29
Narration: Disposal of 1.0000 unit(s) in Hub 24 Portfolio						
31/08/2020	2	Bank Statement			5.36	291.93
Narration: Part of \$20.10						
24/09/2020	2	Bank Statement			17.49	274.44
09/10/2020	2	Bank Statement			22.01	252.43

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Total Debits: **\$351.93**
Total Credits: **\$99.50**
Current Year Profit/(Loss): **N/A**

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WISHART FAMILY SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 250/001 TO 250/001 - ENTRIES: ALL

Printed: Tuesday 20 April, 2021 @ 09:05:42

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>250</u> <u>Interest Received</u>						
<u>250/001</u> <u>Cash at Bank - Macquarie 182512 963292206</u>						
31/07/2020	310720	Bank Statement			5.17	(5.17)
Narration: MACQUARIE CMA INTEREST PAID						
31/08/2020	310820	Bank Statement			9.04	(14.21)
Narration: MACQUARIE CMA INTEREST PAID						
30/09/2020	300920	Bank Statement			8.74	(22.95)
Narration: MACQUARIE CMA INTEREST PAID						
31/12/2020	311220	Bank Statement			2.52	(25.47)
Narration: MACQUARIE CMA INTEREST PAID						
29/01/2021	290121	Bank Statement			1.37	(26.84)
Narration: MACQUARIE CMA INTEREST PAID						
26/02/2021	260221	Bank Statement			1.12	(27.96)
Narration: MACQUARIE CMA INTEREST PAID						
31/03/2021	310321	Bank Statement			1.24	(29.20)
Narration: MACQUARIE CMA INTEREST PAID						
Total Debits:						
Total Credits:				\$29.20		
Current Year Profit/(Loss):				N/A		

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WISHART FAMILY SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 265/002 TO 265/002 - ENTRIES: ALL
Printed: Tuesday 20 April, 2021 @ 09:05:59

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>265</u> <u>Other Income</u>						
<u>265/002</u> <u>Rebate of adviser commission</u>						
02/07/2020	020720	Bank Statement			22.11	(22.11)
Narration: REBATE OF ADVISER COMMISSION						
04/08/2020	040820	Bank Statement			25.83	(47.94)
Narration: REBATE OF ADVISER COMMISSION						
02/09/2020	020920	Bank Statement			45.82	(93.76)
Narration: REBATE OF ADVISER COMMISSION						
02/10/2020	021020	Bank Statement			44.35	(138.11)
Narration: REBATE OF ADVISER COMMISSION						
03/11/2020	031120	Bank Statement			41.75	(179.86)
Narration: REBATE OF ADVISER COMMISSION						
02/12/2020	1	Bank Statement			2.95	(182.81)
Narration: REBATE OF ADVISER COMMISSION						
Total Debits:						
Total Credits:					\$182.81	
Current Year Profit/(Loss):					N/A	

WISHART FAMILY SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 07/05/2021
FROM ACCOUNT 301 TO 301 - ENTRIES: ALL
 Printed: Tuesday 18 May, 2021 @ 12:34:44

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
301 <u>Accountancy Fees</u>						
19/11/2020	191120	Bank Statement		2,365.00	1-5	2,365.00
Narration: Part of \$2695						
19/11/2020	191120	Bank Statement		2,200.00	1-6	4,565.00
Narration: T/up 2021 year accounting fees part of \$2530						
28/04/2021	280421	Bank Statement		220.00	1-6A	4,785.00
Narration: TRANSACT FUNDS TFR TO MORTGAGE ACCOUNT 6						
				Total Debits:		\$4,785.00
				Total Credits:		
				Current Year Profit/(Loss):		N/A



The Trustees
Wishart Family Super Fund
27 Harry Mills Drive
WORONGARY QLD 4213

Tax Invoice
023740

Ref: WISHSS1
23 October, 2020

Description	Amount
Preparation of Financial Statements for the fund for the year ended 30th June 2020 including the following:- - Operating Statement, Statement of Financial Position & Notes to the Financial Statements - Trustee's declaration - Preparation and lodgement of income tax and regulatory return - Calculation of tax estimate - Memorandum of Resolutions - Calculations in relation to changes in market value of investments - Calculations of capital loss in relation to disposal of investments - Calamvale Property - Preparation of Member's Statements - Preparation of records in accordance with the auditor's requirements including payment of disbursement to SMSF Audits.	<div style="text-align: right;"> <p>Acc Audit</p> <p>2365 330 <hr/>2695</p> </div> <p>2,450.00</p>
Please note that this invoice is now due.	2,450.00
GST: \$	245.00
Amount Due: \$	2,695.00

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.

Direct Deposit (EFT)
Account Name Simmons Livingstone & Associates
BSB: 064 445 Account: 1052 7520

Ref: WISHSS1
Invoice: 023740
23 October, 2020

Amount Due: \$ 2,695.00

Credit Card (Please indicate type) Mastercard Visa Card CCV

Card Number:

Cardholder Signature Expiry/.....

Liability limited by a scheme approved under Professional Standards Legislation



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The Trustees
Wishart Family Super Fund
27 Harry Mills Drive
WORONGARY QLD 4213

Tax Invoice
999990550

Ref: WISHSS1
18 November, 2020

Description	Amount
Preparation of Financial Statements for the fund for the period ended 20th April 2021 (windup) including the following:- - Operating Statement, Statement of Financial Position & Notes to the Financial Statements - Trustee's declaration - Preparation and lodgement of income tax and regulatory return - Calculation of tax estimate - Memorandum of Resolutions - Calculations in relation to changes in market value of investments - Calculations of capital gains/losses in relation to disposal of investments - Preparation of Rollover Benefit Statements - Preparation of Member's Statements - Preparation of records in accordance with the auditor's requirements including payment of disbursement to Super Audits.	<div style="text-align: right; margin-bottom: 10px;"> Acc 2200 Audit 330 <hr style="width: 50px; margin: 0 auto;"/> 2530 </div> 2,300.00
Please note that this invoice is now due.	2,300.00
GST: \$	230.00
Amount Due: \$	2,530.00

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.

<input type="checkbox"/> (EFT) - Transfer to our account Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520		Ref: WISHSS1 Invoice: 999990550 18 November, 2020 Amount Due: \$ 2,530.00
<input type="checkbox"/> Credit Card (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa		Card CCV
Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Cardholder Signature		Expiry/.....
Liability limited by a scheme approved under Professional Standards Legislation		



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Wishart Property Pty Ltd
27 Harry Mills Drive
WORONGARY QLD 4213

Tax Invoice
026131

Ref: WISHSC2
21 April, 2021

Description	Amount
Fee for Professional Service rendered in relation to the following: <ul style="list-style-type: none"> Wishart Property Pty Ltd The following gives details of the work undertaken: <u>Wishart Property Pty Ltd</u> Attending to secretarial matters of the company on your behalf throughout the year including acting as your registered office checking and updating your company details as required with the Australian Securities & Investments Commission (ASIC) checking and forwarding of your annual Company Statement preparation of required ASIC advices preparation of director's meeting minutes to meet solvency requirements of the ASIC and maintenance of your electronic company register and documentation contained therein.	200.00
Please note that this invoice is now due.	
GST: \$ 20.00 Amount Due: \$ 220.00	

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.

<input type="checkbox"/> (EFT) - Transfer to our account Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520	Ref: WISHSC2 Invoice: 026131 21 April, 2021 Amount Due: \$ 220.00
<input type="checkbox"/> Credit Card (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Card CCV <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder	Signature
Expiry/.....	
<small>Liability limited by a scheme approved under Professional Standards Legislation</small>	

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WISHART FAMILY SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 307 TO 307 - ENTRIES: ALL
Printed: Tuesday 20 April, 2021 @ 09:12:29

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>307</u> <u>Auditor's Remuneration</u>						
19/11/2020	191120	Bank Statement		330.00	1-8	330.00
Narration: Part of \$2695						
19/11/2020	191120	Bank Statement		330.00	1-6	660.00
Narration: T/up 2021 year audit fees part of \$2530						
				Total Debits:		\$660.00
				Total Credits:		
				Current Year Profit/(Loss): N/A		

SMSF AUDITS

PO BOX 2182
MILTON QLD 4064

ABN: 71 157 191 962

Ph: (07) 3368 2794
Fx: (07) 3367 3208

TAX INVOICE

Please note our new bank account details.

To: **Wishart Family Super Fund**
c/- **Simmons Livingstone & Associates**
PO Box 806
OXENFORD QLD 4210

Invoice No: **181325**
Date: **22/10/20**
Our Ref: **181325**

<u>Description</u>	<u>Professional Services Rendered</u>	<u>Amount</u>
Review and Audit of Financial Statements for Wishart Family Super Fund for the period ended 30 June 2020		

Inclusive of:

- Preparation of audit report
- Trustees letter
- Review for SIS Act compliance

WITH ALL DUE CARE & ATTENTION

OUR FEE DUE & PAYABLE	500.00
GST	50.00
O. & O.E.	

** \$220 discount fee will be applicable if total amount is paid within 14 days **

<i>The Amount Due includes GST</i>	Amount	\$ 550.00	-220
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PLEASE USE INVOICE NUMBER AS REFERENCE FOR DIRECT PAYMENTS

INVOICE 181325

PAYMENT TERMS: Payment within fourteen days
Cash/Cheque/Bankcard/Mastercard/Visa

Direct Cr facility: Commonwealth Bank, BSB - 064121 A/C No - 10306474

Cardholder's Name:

Cardholder's Signature:

Amount: \$ 561.00
(incl. of 2% charge)

Card Number: _____ Expiry Date: ___/___/___

Credit Card Payments are accepted by Phone, Fax or Post

** \$220 discount fee will be applicable if total amount is paid within 14 days **

Invoices must be disputed within 14 days

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WISHART FAMILY SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 375/002 TO 375/002 - ENTRIES: ALL

Printed: Tuesday 20 April, 2021 @ 09:13:16

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>375</u> <u>Investment Expenses</u>						
<u>375/002</u> <u>Hub 24 Portfolio</u>						
03/07/2020	1	Bank Statement		120.04		120.04
Narration: Adviser fee						
03/07/2020	1	Bank Statement		36.07		156.11
Narration: Portfolio service fee						
03/07/2020	1	Bank Statement		1.33		157.44
Narration: Investment portfolio fee						
03/07/2020	1	Bank Statement		15.07		172.51
Narration: Investment management fee						
28/07/2020	2	Bank Statement		31.84		204.35
Narration: Portfolio service fee						
28/07/2020	2	Bank Statement		105.95		310.30
Narration: Adviser fee						
23/11/2020	605	Bank Statement			10.44	299.86
Narration: Portfolio fee reversal						
Total Debits:				\$310.30		
Total Credits:				\$10.44		
Current Year Profit/(Loss):				N/A		

2.17
 2.19
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Review Report

From 01/07/2020 to 03/12/2020

Account Name: Wishart Family SMSF Pty Ltd ATF Wishart Family Super Fund (24007446 - Superfund (Corporate Trustee))
Adviser Name: Vanessa Jansen at Positive Dynamics Pty Ltd



Account Registration Details

Key Details

Account Name	Wishart Family SMSF Pty Ltd ATF Wishart Family Super Fund
Account Type	Superfund (Corporate Trustee)
Account ID	24007446
Creation Date	1/04/2015
Contains Borrowed Money	No

Contact Details

Contact Person	Simon Wishart
Mailing Address	27 Harry Mills Drive Worongary QLD 4213 Australia
Contact E-mail	simonwishart7@gmail.com
Contact Number	

Adviser Details

Adviser Name	Vanessa Jansen
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Tax assumptions (Note 1)

Marginal Tax Rate	15.00 %
CGT allocation method	MIN

Insurance Details

Investor has no insurance cover

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Review Report

From 01/07/2020 to 03/12/2020

Account Name: Wishart Family SMSF Pty Ltd ATF Wishart Family Super Fund (24007446 - Superfund (Corporate Trustee))
Adviser Name: Vanessa Jansen at Positive Dynamics Pty Ltd

HUB²⁴

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Report executed: 3/12/2020 2:29:18 PM

Review Report

From 01/07/2020 to 03/12/2020

Account Name: Wishart Family SMSF Pty Ltd ATF Wishart Family Super Fund (24007446 - Superfund (Corporate Trustee))
 Adviser Name: Vanessa Jansen at Positive Dynamics Pty Ltd



Portfolio Snapshot: From 01/07/2020 to 03/12/2020

	Amount (\$)
Opening balance @01/07/2020	104,260.66
Deposits (Note 1)	0.00
Withdrawals (Note 1)	(107,995.57)
Net Deposits	(107,995.57)
Dividend/Distribution	228.96
Interest	0.00
Income (Note 2)	228.96
Expenses (Note 3)	(299.86)
Insurance Costs (Note 4)	0.00
TFN amounts withheld	0.00
Listed Securities Transaction Fees (Note 3)	(321.06)
Total Expenses	(620.92)
Capital Appreciation (Note 5)	4,126.87
Closing balance @ 03/12/2020	0.00

Portfolio Change

Portfolio Balance @01/07/2020 (\$)	Portfolio Balance @03/12/2020 (\$)
Managed Portfolios	28,187.03
Australian Listed Securities	68,802.21
International Listed Securities	0.00
Managed Funds	0.00
Locked Securities	0.00
Term Deposits	0.00
Cash	7,271.42
Total Portfolio Balance (Note 6)	104,260.66

Note (2)- Portfolio Income

Portfolio Income	Period 01/07/20 to 03/12/20 (\$)	Period YTD (\$)
Managed Portfolios	1.27	1.27
Australian Listed Securities	227.69	227.69
International Listed Securities	0.00	0.00
Managed Funds	0.00	0.00
Locked Securities	0.00	0.00
Term Deposits	0.00	0.00
Cash	0.00	0.00
Total Earnings	228.96	228.96

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Review Report



From 01/07/2020 to 03/12/2020

Account Name: Wishart Family SMSF Pty Ltd ATF Wishart Family Super Fund (24007446 - Superfund (Corporate Trustee))
Adviser Name: Vanessa Jansen at Positive Dynamics Pty Ltd

Note (1) - Deposits/Withdrawals

Date	Description	Amount (\$)
28/07/2020	Cash Withdrawal - Account Closure	(107,995.57)
Total		(107,995.57)

Note (2) – Refer to the Portfolio Income table on the previous page.

Note (3) – Refer to the Fee Statement for more detail. All expenses are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

Note (4) – Insurance Costs includes GST as well as insurance premiums, administration costs, and any Adviser commissions that may be payable to your financial adviser as outlined in the Additional Information Booklet.

Note (5) – Capital Appreciation includes both realised and unrealised capital gains and losses.

Note (6) – Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable to the Australian Taxation Office (ATO), fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. If your holdings include managed funds, property trusts or ETFs then reports are likely to be inaccurate or incomplete due to estimated data being provided – finalised data may not be available until some time after 30 June (in particular franking credits on managed fund distributions).

Note (7) – For Accountholders in the Investment Service (including SMSFs), tax payable to the ATO may need to be paid outside the Service in a tax return or as directed by an accountant - to facilitate this a finalised Annual Tax Statement will be separately provided some time after 30 June each year.

Note (8) – For Accountholders in the Superannuation Fund, tax is deducted from your account within the Fund at the time payment is made to the ATO and will be reflected as a Withdrawal from your account. Therefore, the tax liability at any point in time may not be reflected in the investment account balance. Tax may need to be paid on superannuation contributions, dividends, distributions, interest, and realised capital gains. The Tax payable to the ATO for a particular year generally cannot be finalised until after 30 June although provisional amounts may be withdrawn at earlier intervals. Members should note that the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information.

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Review Report

From 01/07/2020 to 03/12/2020

Account Name: Wishart Family SMSF Pty Ltd ATF Wishart Family Super Fund (24007446 - Superfund (Corporate Trustee))
 Adviser Name: Vanessa Jansen at Positive Dynamics Pty Ltd



Income & Expenses: From 01/07/2020 to 03/12/2020

Income flows	Period 01/07/2020 to 03/12/2020	TFN Amounts withheld	Financial YTD	TFN Amounts withheld
	(\$)	(\$)	(\$)	(\$)
Income				
Interest received	0.00	0.00	0.00	0.00
Dividend / Distribution amount *	240.69	0.00	240.69	0.00
Total Income	240.69	0.00	240.69	0.00
Expenses (Refer to the SOA and/or FSG of your Adviser for details of fees payable to your Adviser and/or Dealer Group)				
Portfolio Service Fees	(57.47)		(57.47)	
Administration Fee	(66.25)		(66.25)	
Account Keeping Fee	0.00		0.00	
Adjustments	10.19		10.19	
GST	(1.41)		(1.41)	
Adviser Fee	(225.99)		(225.99)	
Adviser Portfolio Management Fee	0.00		0.00	
Investment Management Fee	(15.07)		(15.07)	
Investment Performance Fee	(1.33)		(1.33)	
Contribution Fee	0.00		0.00	
In Specie Transfer Fee	0.00		0.00	
Deductible Incidental Service Fee	0.00		0.00	
Non deductible Incidental Service Fee	0.00		0.00	
Transaction Fee	0.00		0.00	
Insurance Cost	0.00		0.00	
Total Expenses	(299.86)		(299.86)	
Net Income	(59.17)		(59.17)	
Net Income after TFN withholding	(59.17)		(59.17)	

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Review Report

From 01/07/2020 to 03/12/2020

Account Name: Wishart Family SMSF Pty Ltd ATF Wishart Family Super Fund (24007446 - Superfund (Corporate Trustee))
Adviser Name: Vanessa Jansen at Positive Dynamics Pty Ltd

HUB²⁴

* The dividend and distribution amount is determined based on the income Ex date and therefore may include amounts that are not included in the taxable income for the period.

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Review Report



From 01/07/2020 to 03/12/2020

Account Name: Wishart Family SMSF Pty Ltd ATF Wishart Family Super Fund (24007446 - Superfund (Corporate Trustee))
 Adviser Name: Vanessa Jansen at Positive Dynamics Pty Ltd

Valuation Detailed – detailed value of each underlying Security within an Asset Type

Code	Security	Units	Last Price (\$)	Market Value as at 03/12/2020 (\$)	Cost Base	Estimated Gain/Loss (%)
Total						
Cash						
Cash Account - cleared funds		(Note 1)		0.00		
Cash Account - uncleared funds				0.00		
Pending cash settlement		(Note 2)		0.00		
Cash Reserved				0.00		
Total Portfolio Value				0.00		

Note 1: Cash Account - cleared funds includes the minimum cash balance requirement of your account.

Note 2: Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

Note 3: Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

Note 4: Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

Note 5: Current tax parcel allocation method is MIIN

Note 6: The Cost Base column displays the aggregate cost base for capital gains purposes. This number is generally close to the acquisition costs of the units/shares in the holding but it has been calculated using the specific rules required for the determination of the cost base, including rules regarding the allocation of sales to parcels of securities.

Note 7: The estimated Gain/Loss amounts for gains of a capital nature are gross amounts excluding any CGT discount. Losses are shown as negative. Gain/Loss amounts = Market Value less Apportioned Cost Base. For ASX listed securities, the Cost Base is then proportionately allocated across the different asset types (Managed Portfolio, Securities Portfolio, Locked Securities) for the purposes of calculating the estimated Gain/Loss amounts.

Note 8: The Market Value (%) is the % calculated in relation to the Total Portfolio less the Cash Account (being cash held directly in the Account)

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1-16

Review Report

From 01/07/2020 to 03/12/2020

Account Name: Wishart Family SMSF Pty Ltd ATF Wishart Family Super Fund (24007446 - Superfund (Corporate Trustee))
Adviser Name: Vanessa Jansen at Positive Dynamics Pty Ltd



Market Value by Asset Type No Data Available

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1-17

Review Report

From 01/07/2020 to 03/12/2020

Account Name: Wishart Family SMSF Pty Ltd ATF Wishart Family Super Fund (24007446 - Superfund (Corporate Trustee))
 Adviser Name: Vanessa Jansen at Positive Dynamics Pty Ltd



Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
01/07/2020	Opening Balance	Opening Balance	Opening Balance			7,216.78 CR
03/07/2020	Expense	Adviser Fee	Adviser Fee Jun 2020	120.04		7,096.74 CR
03/07/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Jun 2020 - Hub24	36.07		7,060.67 CR
03/07/2020	Expense	Investment Performance Fee	Investment Performance Fee Jun 2020 - Bennelong Ex-20 Australian Equities Portfolio	1.33		7,059.34 CR
03/07/2020	Expense	Investment Management Fee	Investment Management Fee Jun 2020 - Bennelong Ex-20 Australian Equities Portfolio	15.07		7,044.27 CR
06/07/2020	Deposit	Deposit From Managed Portfolio	Sell Bennelong Ex-20 Australian Equities Portfolio		253.79	7,298.06 CR
14/07/2020	Deposit	Dividend	ILC AUD EST 0.07943445, DRP		23.59	7,321.65 CR
14/07/2020	Deposit	Dividend	IVV AUD EST 1.67564897, DRP		132.38	7,454.03 CR
16/07/2020	Deposit	Dividend	VAP AUD EST 0.757186, DRP		49.97	7,504.00 CR
16/07/2020	Withdrawal	Dividend	VAP AUD EST 0.757186, DRP - Adjustment	0.18		7,503.82 CR
16/07/2020	Deposit	Dividend	VAF AUD EST 0.6444919, DRP		23.22	7,527.04 CR
17/07/2020	Deposit	Deposit From Managed Portfolio	FPH NZD 0.155, 0.02735294 SUP, 15% WHT, EST\$A - Adjustment - payout from Bennelong Ex-20 Australian Equities Portfolio		0.11	7,527.15 CR
17/07/2020	Deposit	Deposit From Managed Portfolio	FPH NZD 0.155, 0.02735294 SUP, 15% WHT, EST\$A - payout from Bennelong Ex-20 Australian Equities Portfolio		11.60	7,538.75 CR
21/07/2020	Deposit	Trade Movement	Sell 6 REA		648.03	8,186.78 CR
21/07/2020	Deposit	Trade Movement	Sell 52 BRG		1,290.35	9,477.13 CR
21/07/2020	Deposit	Trade Movement	Sell 1 SGR		2.65	9,479.78 CR
21/07/2020	Deposit	Trade Movement	Sell 2208 BAF		1,712.72	11,192.50 CR
21/07/2020	Deposit	Trade Movement	Sell 80 FPH		2,750.02	13,942.52 CR
21/07/2020	Deposit	Trade Movement	Sell 79 IVV		36,593.59	50,536.11 CR
21/07/2020	Deposit	Trade Movement	Sell 9 DMP		665.25	51,201.36 CR
21/07/2020	Deposit	Trade Movement	Sell 30 ARB		576.56	51,777.92 CR

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Review Report



From 01/07/2020 to 03/12/2020

Account Name: Wishart Family SMSF Pty Ltd ATF Wishart Family Super Fund (24007446 - Superfund (Corporate Trustee))
 Adviser Name: Vanessa Jansen at Positive Dynamics Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
21/07/2020	Deposit	Trade Movement	Sell 60 CTD		539.90	52,317.82 CR
21/07/2020	Deposit	Trade Movement	Sell 211 VEU		15,225.88	67,543.70 CR
21/07/2020	Deposit	Trade Movement	Sell 36 VAF		1,868.99	69,412.69 CR
21/07/2020	Deposit	Trade Movement	Sell 65 CCP		1,117.47	70,530.16 CR
21/07/2020	Deposit	Trade Movement	Sell 60 RMD		1,737.86	72,268.02 CR
21/07/2020	Deposit	Trade Movement	Sell 190 FMG		3,145.22	75,413.24 CR
21/07/2020	Deposit	Trade Movement	Sell 133 IEL		1,907.59	77,320.83 CR
21/07/2020	Deposit	Trade Movement	Sell 51 SLK		202.43	77,523.26 CR
21/07/2020	Deposit	Trade Movement	Sell 106 JHX		3,036.66	80,559.92 CR
21/07/2020	Deposit	Trade Movement	Sell 27 RWC		77.72	80,637.64 CR
21/07/2020	Deposit	Trade Movement	Sell 15 ALL		394.17	81,031.81 CR
21/07/2020	Deposit	Trade Movement	Sell 4 EML		12.16	81,043.97 CR
21/07/2020	Deposit	Trade Movement	Sell 94 A2M		1,853.19	82,897.16 CR
21/07/2020	Deposit	Trade Movement	Sell 297 ILC		7,027.90	89,925.06 CR
21/07/2020	Deposit	Trade Movement	Sell 39 GMG		622.10	90,547.16 CR
21/07/2020	Deposit	Trade Movement	Sell 66 VAP		4,548.28	95,095.44 CR
21/07/2020	Deposit	Trade Movement	Sell 10 SVW		172.67	95,268.11 CR
22/07/2020	Deposit	Dividend	VEU USD 0.2538, 15% WHT, EST\$A		54.64	95,322.75 CR
22/07/2020	Withdrawal	Dividend	VEU USD 0.2538, 15% WHT, EST\$A - Adjustment	1.29		95,321.46 CR
23/07/2020	Deposit	Trade Movement	Sell 11 RMD		318.60	95,640.06 CR
23/07/2020	Deposit	Trade Movement	Sell 4 DMP		295.66	95,935.72 CR
23/07/2020	Deposit	Trade Movement	Sell 95 GMG		1,515.37	97,451.09 CR
23/07/2020	Deposit	Trade Movement	Sell 649 RWC		1,868.17	99,319.26 CR

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Review Report



From 01/07/2020 to 03/12/2020

Account Name: Wishart Family SMSF Pty Ltd ATF Wishart Family Super Fund (24007446 - Superfund (Corporate Trustee))
 Adviser Name: Vanessa Jansen at Positive Dynamics Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
23/07/2020	Deposit	Trade Movement	Sell 58 SVW		1,001.52	100,320.78 CR
23/07/2020	Deposit	Trade Movement	Sell 5586 BAF		4,333.00	104,653.78 CR
23/07/2020	Deposit	Trade Movement	Sell 116 SGR		308.51	104,962.29 CR
23/07/2020	Deposit	Trade Movement	Sell 89 ALL		2,338.68	107,300.97 CR
23/07/2020	Deposit	Trade Movement	Sell 146 BWX		598.17	107,899.14 CR
23/07/2020	Deposit	Trade Movement	Sell 54 EML		164.18	108,063.32 CR
28/07/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Jul 2020 - Hub24	31.84		108,031.48 CR
28/07/2020	Withdrawal	Capital Movement	Cash Withdrawal - Account Closure	107,995.57		35.91 CR
28/07/2020	Expense	Adviser Fee	Adviser Fee Jul 2020	105.95		(70.04) DR
31/08/2020	Deposit	Deposit From Managed Portfolio	GMG AUD EST 0.15 - payout from Bennelong Ex-20 Australian Equities Portfolio		20.10	(49.94) DR
24/09/2020	Deposit	Deposit From Managed Portfolio	IEL AUD 0.0281 FRANKED, 30% CTR, NIL CFI - payout from Bennelong Ex-20 Australian Equities Portfolio		17.49	(32.45) DR
09/10/2020	Deposit	Deposit From Managed Portfolio	RWC AUD 0.009 FRANKED, 30% CTR, 0.036 CFI - payout from Bennelong Ex-20 Australian Equities Portfolio		22.01	(10.44) DR
23/11/2020	Expense	Portfolio Service Fees	Portfolio service fee reversal		10.44	0.00 CR
03/12/2020	Closing Balance	Closing Balance	Closing Balance			0.00 CR
Total				108,307.34	101,090.56	

Notes :

This report is not a bank statement but represents the cash transactions that affect your holdings.

Fee transactions for a month are normally deducted just after the end of that month.

This report does not include cash transactions that occur within managed portfolios.

This report shows cleared cash transactions and excludes uncleared funds, payables and receivables.

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WISHART FAMILY SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 390/001 TO 390/002 - ENTRIES: ALL

1-21

Printed: Tuesday 20 April, 2021 @ 09:13:41

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>390</u>						
<u>Life Insurance Premiums - Preserved</u>						
<u>390/001</u>						
<u>Wishart, Simon Leigh</u>						
17/07/2020	170720	Bank Statement		1-22 B 70.38		(70.38)
Narration: COLONIAL MUTUAL IN-287092 02696498						
08/01/2021	080121	Bank Statement			512.19 1-22	(582.57)
Narration: COLONIAL MUTUAL 123264270269649800						
26/03/2021	260321	Bank Statement		1-22 A 813.48		(1,396.05)
Narration: COLONIAL MUTUAL 123264270269649800						
Total Debits:						
Total Credits:					\$1,396.05	
Current Year Profit/(Loss):						N/A

1-22

CommInsure



7 January 2021

Private and confidential

Wishart Family SMSF Pty Ltd
27 Harry Mills Drive
WORONGARY QLD 4213

Life Insured: Simon Wishart
Policy number: 02696498
Policy name: SMSF Plan
Claim number: RA-IP- 398408

Dear Simon,

We've accepted your claim for Waiving premiums

Thank you for sending the information for your claim. We have accepted your claim for Waiving premiums under your Income Protection policy.

Claim Information	
Date of Unemployment	28 June 2019
Premiums waived	3 months

We've refunded your premiums

As you pay your premiums annually, we've refunded three months of the premium you have paid for your income protection component, totalling \$512.19 to the account details you provided. These funds are generally available within 5 working days from the date of this letter.

What you need to know

Your policy allows us to waive premiums for up to three months (per claimed event) when you become involuntarily unemployed, up to a maximum of six months for the life of the policy.

You're due to pay your next premium on 11 May 2021.

We're here to help

If you have any questions or need more information you can email us at IPClaims@cba.com.au or call us on 13 10 56 between 8:00 am and 5:00 pm (AEST/AEDT) Monday to Friday. You can also call me directly on (02) 8365 9561 during office hours.

Yours sincerely

Patrick Humphreys
Case Manager
CommInsure Life Customer Solutions

24 March 2021

L400M99

Wishart Family SMSF Pty Ltd ATF
WISHART FAMILY SMSF PTY LTD
27 HARRY MILLS DR
WORONGARY QLD 4213

Dear Sir/Madam

Product Name: SMSF Plan
Policy Number: 02696498
On the life of: Simon Wishart

We've cancelled your policy

We received your request to cancel your policy. Your last day of cover is 16 March 2021.

We've calculated a premium refund of \$813.48 which will be returned to the person who was paying for the policy.

Should you require further information, please email us at cservice@cba.com.au or call us on 13 1056 (or +61 2 8058 0314 if calling from overseas) between 8 AM and 6 PM (AEST/AEDT), Monday to Friday.

Yours sincerely
Customer Service Team

July 2020

1-22 B

CommInsure



CSEN20 041/001463
WISHART FAMILY SMSF PTY LTD ATF
WISHART FAMILY SMSF PTY LTD
27 HARRY MILLS DR
WORONGARY QLD 4213

Product name
SMSF Plan
Policy number
02696498
Our Reference
IN-287092

Dear Sir/Madam

Correction advice – Changes to your income protection premium rates

We recently sent you a notice about changes to your premium rates. The notice we sent you stated that changes to your premium rates would be applied from the policy anniversary after your premium waiver ends.

This information was incorrect. The notice should have stated that the changes to your premium rates would be applied from your policy anniversary. Please accept our apologies for this error.

We are required to give you at least 30 days advance notice of the date from which an increase in your premium rates will take effect. Due to this error, we failed to meet that requirement before charging you the new premium amount.

What have we done to correct this?

We have enclosed the notice you should have received, had we not made this error. This notice contains the past date, and is for your records.

The effective date for your premium increase is 31 August 2020. Your new premium rate will take effect from this date.

As we applied your premium increase from your last policy anniversary, we have refunded you \$70.38 to the account used to pay for your policy. This is the increase in the premium amount and an additional amount as interest calculated from your policy anniversary until 31 August 2020.

See below for more details.

How we calculated your premium refund

Your refund payment includes:

1. The difference between the old premium rates paid since we made the error, and the new premium rates that you should have paid up until the new date.
2. Notional interest from your policy anniversary date until the date of this letter, calculated using the Reserve Bank of Australia Cash Rate, plus 6 per cent.

Difference in premiums	\$69.00
Notional interest	\$1.38
Total refund payment	\$70.38

Tax implications

As individual circumstances may differ, we suggest that you seek your own tax advice on how to treat this payment in your income tax return.

**What you need to do**

If someone else is paying your premiums for you, please let them know that we have made this payment to them. Your policy number will be included in the payment reference.

If you'd like to request a review or make a complaint

If you can demonstrate that you have been disadvantaged by our error, please send the details of your request and supporting documentation to the following:

By email **RAOPSRemediation@cba.com.au**
By mail CMLA Retail Advice Remediation Enquiries
PO Box 320
Silverwater NSW 2128

If you're not satisfied with our handling of your complaint or our decision, or you do not hear from us within 45 days, you may refer your complaint to the Australian Financial Complaints Authority (AFCA). AFCA offers a free independent dispute resolution service for consumer and small business complaints.

You can contact AFCA:

Website **www.afca.org.au**
By mail Australian Financial Complaints Authority
GPO Box 3, Melbourne, VIC 3001
By phone **1800 931 678**, Monday to Friday, 9.00 am and 5.00 pm (AEST/AEDT), from anywhere in Australia.

Time limits may apply to complain to AFCA and so you should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to your circumstances expires.

We're here to help

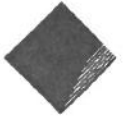
If you have any questions, please contact your financial adviser or alternatively, email us at **RAOPSRemediation@cba.com.au** or contact us on **1800 222 622** Monday to Friday, 8.00 am to 6.00 pm (AEST/AEDT).

Yours sincerely

Olivia Sarah-Le Lacheur
Acting General Manager,
CommInsure

13 March 2020

CommInsure



L400_T4_STP IP_CSEN

041/001463

For the Attention of:

WISHART FAMILY SMSF PTY LTD ATF
WISHART FAMILY SMSF PTY LTD
27 HARRY MILLS DR
WORONGARY QLD 4213

Policy owner(s)
Wishart Family SMSF Pty Ltd
ATF

Policy type
SMSF Plan

Policy number
02696498

Policy anniversary date
11 May 2020

Dear Sir/Madam

Thank you for choosing CommInsure for your life insurance needs.

Changes to your premium rates

We regularly review our premium rates and decide if they need to be adjusted. Following our most recent premium rate review, we are writing to advise that:

- premium rates, as they apply to the income protection cover for Simon Wishart, will increase by 9.5%.

Your policy anniversary letter will include the total amount of your new premium and will be sent to you shortly. Please note that this amount will include all changes to your premium and not just the percentage rate set out above. This may include changes due to age, the end of a discount or your cover increasing due to indexation.

In 2018, CommInsure paid over \$960 million in life and income protection payments across our Retail, Direct and Group insurance policies. That's over \$18 million in claims paid on average each week.

Over the years our income protection cover has helped many Australians through sickness and injury by providing financial and rehabilitation support.

We may review and change our premium rates each year to ensure they are enough to allow us to pay our claims and help our customers in their time of need.

For information on premium options refer to our current Product Disclosure Statement (PDS) and Policy. This is available from www.commbank.com.au/insurance/brochures-forms.html and scroll down to the Life Insurance section. Or for information on how to make life insurance premiums more affordable go to commbank.com.au and click 'Get help' and search the FAQs for 'life insurance premium'.

Your new premium

This change will apply from the policy anniversary on **11 May 2020**.

Need help?

Keeping your insurance can be important to your financial security. With this in mind please consider the following:

1. If you are comfortable with the change to your premium, you don't need to do anything.
2. If you have any questions about this letter, please contact our Customer Service Centre on 1800 222 622, 8.00 am to 6.00 pm (AEST/AEDT) Monday to Friday.
3. If your circumstances have changed, or you want to review if this policy is still appropriate for you, please contact your adviser, Positive Dynamics Pty Ltd on 1300 784 084.

Yours sincerely,

Olivia Sarah-Le Lacheur
Acting General Manager
CommInsure

Important information: Your policy is issued by The Colonial Mutual Life Assurance Society Limited ABN 12 004 021 809 AFSL 235035 (CMLA). 'CommInsure' is used under licence by CMLA which is wholly owned, but not guaranteed subsidiary of Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945. We can be contacted by phone, our website or you can write to us. As this letter has been prepared without considering your objectives, financial situation or needs, you should, before acting on the letter, consider its appropriateness to your circumstances and seek advice, if necessary.



ASIC
Australian Securities & Investments Commission

Forms Manager
Registered Agents

Company: WISHART FAMILY SMSF PTY. LTD. ACN 603 278 771

Company details

Date company registered	09-12-2014
Company next review date	09-12-2021
Company type	Australian Proprietary Company
Company status	Registered
Home unit company	No
Superannuation trustee company	Yes
Non profit company	No

Registered office

'SIMMONS LIVINGSTONE & ASSOCIATES' UNIT , 30 , 340 HOPE ISLAND ROAD , HOPE ISLAND QLD 4212

Principal place of business

27 HARRY MILLS DRIVE , WORONGARY QLD 4213

Officeholders

WISHART, SIMON LEIGH
Born 07-12-1960 at BOX HILL VIC
27 HARRY MILLS DRIVE , WORONGARY QLD 4213
Office(s) held: Director, appointed 09-12-2014
Secretary, appointed 09-12-2014

Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY	10	10.00	0.00

Members

Share class	Total number held	Fully paid	Beneficially held
ORD	10	Yes	Yes

WISHART , SIMON LEIGH
27 HARRY MILLS DRIVE , WORONGARY QLD 4213

Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	Form	Description	Status
06-02-2017	2E8112728	484	CHANGE TO COMPANY DETAILS	Processed and imaged
09-12-2014	2E1293744	201	APPLICATION FOR INCORPORATION (DIVN 1)	Processed and imaged

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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



WISHART FAMILY SMSF PTY LTD
27 HARRY MILLS DRIVE
WORONGARY QLD 4213

1 Shelley Street
Sydney, NSW 2000

account balance **\$11,232.11**
as at 31 Dec 20

account name WISHART FAMILY SMSF PTY LTD ATF
WISHART FAMILY SUPER FUND
account no. 963292206

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			107,695.75
02.07.20	Interest REBATE OF ADVISER COMMISSION		22.11	107,717.86
17.07.20	Deposit COLONIAL MUTUAL IN-287092 02696498		70.38	107,788.24
28.07.20	Deposit HUB24 CUSTODIAL HUB24 24007446		107,995.57	215,783.81
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		5.17	215,788.98
04.08.20	Interest REBATE OF ADVISER COMMISSION		25.83	215,814.81
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		9.04	215,823.85
02.09.20	Interest REBATE OF ADVISER COMMISSION		45.82	215,869.67
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		8.74	215,878.41
02.10.20	Interest REBATE OF ADVISER COMMISSION		44.35	215,922.76
28.10.20	Deposit ATO ATO008000013896107		487.13	216,409.89
29.10.20	Funds transfer FUNDS TFR TO HSBC BANK AUSTRALIA LIMITED	200,000.00		16,409.89

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. 963292206

deposits using BPay
From another bank



Bill code: 667022
Ref: 963 292 206

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name WISHART FAMILY SMSF PTY LTD ATF
WISHART FAMILY SUPER FUND
account no. 963292206

transaction	description	debits	credits	balance
03.11.20	Interest REBATE OF ADVISER COMMISSION		41.75	16,451.64
19.11.20	Funds transfer TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON	2,530.00		13,921.64
19.11.20	Funds transfer TRANSACT FUNDS TFR TO SIMON WISHART	2,695.00		11,226.64
02.12.20	Interest REBATE OF ADVISER COMMISSION		2.95	11,229.59
31.12.20	Interest MACQUARIE CMA INTEREST PAID*		2.52	11,232.11
	CLOSING BALANCE AS AT 31 DEC 20	205,225.00	108,761.36	11,232.11

* Interest rate for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (92 days); 1 October to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (61 days); 1 December to 31 December: 0.27% pa (31 days)

continued on next

Macquarie Cash Management Account

enquiries 1800 806 310

account name WISHART FAMILY SMSF PTY LTD ATF
WISHART FAMILY SUPER FUND
account no. 963292206

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

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BSB
182-512Account Number
963292206Account Name
WISHART FAMILY SMSF PTY LTD ATF WISHART FAMILY SUPER FUND

Cash Management Account Transaction Listing

From 01/01/2021 to 20/04/2021

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Mar 2021					
Mar 31		MACQUARIE CMA INTEREST PAID		1.24	12,561.51
Mar 28		COLONIAL MUTUAL 123264270269649800		813.48	12,560.27
Feb 2021					
Feb 26		MACQUARIE CMA INTEREST PAID		1.12	11,748.79
Jan 2021					
Jan 29		MACQUARIE CMA INTEREST PAID		1.37	11,745.67
Jan 08		COLONIAL MUTUAL 123264270269649800		512.19	11,744.30
TOTALS			0.00	1,329.40	

This transaction list isn't a statement. We recommend you review all your transactions to ensure they're accurate.

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BSB 182-512 Account Number 963292206 Account Name WISHART FAMILY SMSF PTY LTD ATF WISHART FAMILY SUPER FUND



Cash Management Account Transaction Listing

From 12/02/2015 to 06/05/2021

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Apr 2021					
Apr 30		MACQUARIE CMA INTEREST PAID		1.21	12,069.72
Apr 28		TRANSACT FUNDS TFR TO MORTGAGE ACCOUNT 6 BSB: 032854 A/C: 67480002 - Transfer	220.00		12,068.51
Apr 28		BPAY TO ASIC - BPAY Payment	273.00		12,288.51
Mar 2021					
Mar 31		MACQUARIE CMA INTEREST PAID		1.24	12,561.51
Mar 26		COLONIAL MUTUAL 123264270269649800		813.48	12,560.27
Feb 2021					
Feb 26		MACQUARIE CMA INTEREST PAID		1.12	11,746.79
Jan 2021					
Jan 29		MACQUARIE CMA INTEREST PAID		1.37	11,745.67
Jan 08		COLONIAL MUTUAL 123264270269649800		512.19	11,744.30
Dec 2020					
Dec 31		MACQUARIE CMA INTEREST PAID		2.52	11,232.11
Dec 02		REBATE OF ADVISER COMMISSION		2.95	11,229.59
Nov 2020					
Nov 19		TRANSACT FUNDS TFR TO SIMON WISHART BSB: 084069 A/C: 182446117 - Refund of Payment	2,695.00		11,226.64
Nov 19		TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON BSB: 064445 A/C: 10527520 - SMSF wind up	2,530.00		13,921.64
Nov 03		REBATE OF ADVISER COMMISSION		41.75	16,451.64
Oct 2020					
Oct 29		FUNDS TFR TO HSBC BANK AUSTRALIA LIMITED	200,000.00		16,409.89
Oct 28		ATO ATO008000013896107		487.13	216,409.89
Oct 02		REBATE OF ADVISER COMMISSION		44.35	215,922.76
Sep 2020					
Sep 30		MACQUARIE CMA INTEREST PAID		8.74	215,876.41
Sep 02		REBATE OF ADVISER COMMISSION		45.82	215,869.67
Aug 2020					
Aug 31		MACQUARIE CMA INTEREST PAID		9.04	215,823.85
Aug 04		REBATE OF ADVISER COMMISSION		25.83	215,814.81
Jul 2020					
Jul 31		MACQUARIE CMA INTEREST PAID		5.17	215,788.98
Jul 28		HUB24 CUSTODIAL HUB24 24007446		107,995.51	215,783.81

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BSB 182-512 **Account Number** 963292206 **Account Name** WISHART FAMILY SMSF PTY LTD ATF WISHART FAMILY SUPER FUND



Cash Management Account Transaction Listing

From 18/04/2021 to 18/05/2021

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
May 2021					
May 06		24034420	12,069.92		0.00
May 06		MACQUARIE CMA INTEREST PAID		0.20	12,069.92
Apr 2021					
Apr 30		MACQUARIE CMA INTEREST PAID		1.21	12,068.72
Apr 28		TRANSACT FUNDS TFR TO MORTGAGE ACCOUNT 6 BSB: 032854 A/C: 67480002 - Transfer	220.00		12,068.51
Apr 26		BPAY TO ASIC - BPAY Payment	273.00		12,288.51
TOTALS			12,562.92	1.41	

This transaction list isn't a statement. We recommend you review all your transactions to ensure they're accurate.



Rollover benefits statement

When to use this statement

- 1 Use this form for all rollover benefits transactions other than death benefit rollovers.

If you need to rollover a death benefit, use NAT 74924-06.2017.

If you need to correct an error for a payment made before 1 July 2013, use NAT 70944-05.2007.

Complete this form (or a similar form you create that collects the same information) if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:

- you are paying a rollover superannuation benefit other than a death benefit rollover to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards
- you have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member
- you are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section D instead of section C).

- 1 You must provide your member with a member statement using this form (or a similar form you create that includes the same information) for all rollovers, including if you applied the data standards and you didn't use this form for the fund-to-fund transaction.

Completing this statement

- Print clearly in BLOCK LETTERS using a black pen only.
- Place X in ALL applicable boxes.
- Use a separate form for each rollover payment you are making.
- 1 Read the instructions carefully. Penalties may apply if you make a false or misleading statement on this form without taking reasonable care.

Section A: Receiving fund

1 Australian business number (ABN) 60 910 190 523

2 Fund name

HUB24

3 Postal address

GPO Box 529

Suburb/town/locality

SYDNEY

Country if other than Australia

State/territory

NSW

Postcode

2001

4 (a) Unique superannuation identifier (USI) 60910190523001

(b) Member client identifier 24034420

Section B: Member's details

5 Tax file number (TFN) 486 789 179

6 Full name

Title: Mr Mrs Miss Ms Other

Family name WISHART

First given name SIMON

Other given names LEIGH

7 Residential address

27 HARRY MILLS DRIVE

Suburb/town/locality WORONGARY

State/territory QLD

Postcode 4213

Country if other than Australia

8 Date of birth 07 / 12 / 1960

9 Sex Male Female

10 Daytime phone number (include area code) 0403000115

11 Email address (if applicable) SIMONWISHART7@gmail.com

Section C: Rollover transaction details

Include dollars and cents. The totals at item 13 and 14 must both equal the amount of the rollover payment.

12 Service period start date 09 / 12 / 2014

13 Tax components

Tax-free component \$ 4,226.51

KiwiSaver tax-free component \$

Taxable component: Element taxed in the fund \$ 195,773.49

Element untaxed in the fund \$

Tax components TOTAL \$ 200,000.00

Make sure you apply the proportioning rule to the tax components if you are not rolling over the member's full interest in your superannuation fund.

14 Preservation amounts

Preserved amount \$, , .

KiwiSaver preserved amount \$, , .

Restricted non-preserved amount \$, , .

Unrestricted non-preserved amount \$, 1 , .

Preservation amounts TOTAL \$, , .

① If the rollover payment contains a KiwiSaver preserved amount, you can't make the rollover payment to a self-managed superannuation fund (SMSF) under the preservation rules.

Section D: Non-complying funds

① Only complete this section if you are a trustee of a non-complying fund.

15 Contributions made to a non-complying fund on or after 10 May 2006

\$, , .

Section E: Transferring fund

16 Fund ABN

17 Fund name

18 Contact name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

19 Daytime phone number (include area code)

20 Email address (if applicable)

Section F: Declaration

Complete the declaration that applies to you. Print your full name then sign and date declaration.

i Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.

Trustee, director or authorised officer declaration

Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

I declare that the information contained in the statement is true and correct.

Name (BLOCK LETTERS)

SIMON WISHART

Trustee, director or authorised officer signature

Date

Day: 26 / Month: 10 / Year: 2020

OR

Authorised representative declaration

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name (BLOCK LETTERS)

Authorised representative signature

Date

Day: / Month: / Year:

Tax agent number (if you are a registered tax agent)

Where to send this form

i Do not send this form to the ATO.

If the rollover data standards do not apply to the transaction, you must do all of the following:

- send the form to the receiving fund in section A within seven days of paying the rollover
- provide a copy to the member in section B within 30 days of paying the rollover
- keep a copy in your records for five years.

If the rollover data standards do apply to the transaction, you must do all of the following:

- comply with the data standard requirements for the fund-to-fund interaction (do not send this form to the receiving fund in section A)
- use this form only to provide a statement to the member in section B within 30 days of paying the rollover
- keep a copy of the member statement in your records for five years.

2.5

WISHART FAMILY SUPER FUND
DRAFT OPERATING STATEMENT
FOR THE PERIOD 1 JULY 2020 TO 26 OCTOBER 2020

	October 2020 \$	June 2020 \$
Income		
Capital Gains/(Losses) - Taxable	9,304.65	(36,526.08)
Capital Gains/(Losses) - Non Taxable	4,652.33	-
Capital Gains - Tax Deferred Write Backs	(350.64)	-
Distributions Received	98.21	3,512.09
Employer Contributions - Concessional	-	2,709.04
Interest Received	22.95	95.53
Other Income	138.11	78.23
Rent Received	-	15,015.00
	13,865.61	(15,116.19)
Expenses		
Accountancy Fees	4,885.00	2,504.70
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	330.00	355.30
Decrease in Market Value of Investments (Note 5)	9,858.86	1,571.76
Depreciation	-	978.00
Investment Expenses	310.30	2,276.28
Filing Fees - ASIC	-	321.00
Life Insurance Premiums - Preserved	(70.38)	5,302.15
Rental Property Expenses	-	23,207.30
	15,572.78	36,775.49
Benefits Accrued as a Result of Operations before Income Tax	(1,707.17)	(51,891.68)
Income Tax (Note 7)		
Income Tax Expense	-	-
Benefits Accrued as a Result of Operations	(1,707.17)	(51,891.68)

The accompanying notes form part of these financial statements

WISHART FAMILY SUPER FUND
DRAFT STATEMENT OF FINANCIAL POSITION AS AT 26 OCTOBER 2020

	October 2020 \$	June 2020 \$
Investments		
Managed Investments (Australian)	-	96,989.24
	-	96,989.24
Other Assets		
Cash at Bank - Macquarie 182512 963292206	215,922.76	107,695.75
Cash at Bank - Hub 24 Cash Account	-	7,216.78
Distributions Receivable	-	243.72
Sundry Debtors	487.13	-
Income Tax Refundable (Note 7)	-	746.13
	216,409.89	115,902.38
Total Assets	216,409.89	212,891.62
Less:		
Liabilities		
Cash at Bank - Hub 24 Cash Account	10.44	-
Sundry Creditors	5,215.00	-
	5,225.44	-
Net Assets Available to Pay Benefits	211,184.45	212,891.62
Represented by:		
Liability for Accrued Benefits (Notes 2, 3, 4)		
Wishart, Simon Leigh	211,184.45	212,891.62
	211,184.45	212,891.62

The accompanying notes form part of these financial statements

DRAFT Member's Statement
WISHART FAMILY SUPER FUND

SIMON LEIGH WISHART
27 HARRY MILLS DRIVE
WORONGARY QLD 4213

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 26 October 2020 and for the reporting period 1 July 2020 to 26 October 2020.

Your Details		Your Balance	
Date of Birth	7 December 1960	Total Benefits	\$211,184.45
Tax File Number	Provided	Comprising:	
Date Joined Fund	9 December 2014	- Preserved	\$210,005.51
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$1,178.94
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$4,226.51
Current Salary		- Taxable Component	\$206,957.94
Vested Amount	\$211,184.45		
Insured Death Benefit			
Total Death Benefit	\$211,184.45		
Disability Benefit			
Nominated Beneficiaries	Sara Wishart Sophie Wishart		

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020	211,712.68		1,178.94	212,891.62
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(1,777.55)			(1,777.55)
Transfers in and transfers from reserves				
	(1,777.55)			(1,777.55)
	209,935.13		1,178.94	211,114.07
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid	(70.38)			(70.38)
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	(70.38)			(70.38)
Member's Account Balance at 26/10/2020	210,005.51		1,178.94	211,184.45

Reference: WISHSS1 / 501

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Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Simon Leigh Wishart
Director

Statement Date: 26 October 2020

WISHART FAMILY SUPER FUND
Trial Balance at 26/10/2020
Printed: Monday 26 October, 2020 @ 13:49:30

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
36,526.08	235/001	Unit 29 Menser, 22 Highgrove Street, Calamvale Q 4116			
	235/002	Hub 24 Portfolio			9,304.65
	236	Capital Gains/(Losses) - Non Taxable			
	236/002	Hub 24 Portfolio			4,652.33
	238	Distributions Received			
(3,512.09)	238/001	Hub 24 Portfolio		252.43	
	242	Employer Contributions - Concessional			
(2,709.04)	242/001	Wishart, Simon Leigh			
	250	Interest Received			
(95.53)	250/001	Cash at Bank - Macquarie 182512 963292206			22.95
	265	Other Income			
(78.23)	265/002	Rebate of adviser commission			138.11
	280	Rent Received			
(15,015.00)	280/001	Unit 29 Menser, 22 Highgrove Street, Calamvale Q 4116			
2,504.70	301	Accountancy Fees		4,885.00	
259.00	304	ATO Supervisory Levy		259.00	
355.30	307	Auditor's Remuneration		330.00	
1,571.76	330	Decrease in Market Value of Investments		9,858.86	
	334	Depreciation			
978.00	334/001	Plant & Equipment Unit 29 Menser, 22 Highgrove Street, Calamvale Q 4116			
	375	Investment Expenses			
2,276.28	375/002	Hub 24 Portfolio		310.30	
321.00	381	Filing Fees - ASIC			
	390	Life Insurance Premiums - Preserved			
5,302.15	390/001	Wishart, Simon Leigh			70.38
	425	Rental Property Expenses			
2,566.22	425/004	Body Corporate Fees			
4,901.02	425/005	Borrowing costs			
1,591.86	425/007	Council Rates			
300.44	425/009	Insurance			
11,666.78	425/011	Interest			
1,293.60	425/013	Property Agent Fees			
79.20	425/016	Stationery, postage & petties			
808.18	425/017	Water			
(51,891.68)	490	Profit/Loss Allocation Account			1,707.17
	501	Wishart, Simon Leigh (Accumulation)			
(260,754.94)	501/001	Opening Balance - Preserved/Taxable			208,665.11
(3,047.57)	501/002	Opening Balance - Preserved/Tax Free			3,047.57
(1,178.94)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			1,178.94
(2,709.04)	501/011	Employer Contributions - Concessional			
49,496.72	501/031	Share of Profit/(Loss) - Preserved/Taxable		1,777.55	
5,302.15	501/130	Life Insurance Premiums -			70.38

WISHART FAMILY SUPER FUND
Trial Balance at 26/10/2020
Printed: Monday 26 October, 2020 @ 13:49:30

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
		Preserved/Taxable			
107,695.75	604	Cash at Bank - Macquarie 182512 963292206		215,922.76	
7,216.78	605	Cash at Bank - Hub 24 Cash Account			10.44
	618	Distributions Receivable			
243.72	618/001	Hub 24 Portfolio			
	680	Sundry Debtors		487.13	
	747	Managed Investments (Australian)			
96,989.24	747/001	Hub 24 Portfolio			
	850	Income Tax Payable			
746.13	850/002	Imputed Credits			
	880	Sundry Creditors			5,215.00
0.00				234,083.03	234,083.03

Current Year Profit/(Loss): \$(1,707.17)

**WISHART FAMILY SUPER FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 28 JULY 2020**

Asset Details

Account Code 747/001
 Asset Hub 24 Portfolio
 Date Sold 28 July 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	1.0000		
Original Cost	87,130.38		
Consideration	100,736.72		
Total Tax Deferred [^]	9,304.65	4,652.33	13,956.98
- Tax Deferred and Tax Exempt	350.64		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	13,956.98		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491					
Hub 24 Portfolio	747/001	1.0000	100,736.72	87,130.38		
Taxable Profit/(Loss)	235/002			9,304.65		
Non Taxable Profit/(Loss)	236/002			4,652.33		
Distributions Received	238/001		350.64		350.64	

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

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**WISHART FAMILY SUPER FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 28 JULY 2020**

Asset Details

Account Code 747/001
 Asset Hub 24 Portfolio
 Date Sold 28 July 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*	
Purchase Transactions												
30/06/2016	Purchase	1.0000	87,130.38	350.64	86,779.74			86,779.74	100,736.72 Discounted *	9,304.65	4,652.33	
30/06/2016	Instalment								Indexation	13,956.98		
30/06/2016	Instalment								Other *			
30/06/2016	Instalment								Other *			
30/06/2016	Instalment								Other *			
30/06/2016	Instalment								Other *			
										9,304.65	4,652.33	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

Income Transactions

Transaction Date	Transaction Type	Income	Tax Deferred	Building Dpn	Tax Free	CPI Income	CPI Sale	Indexed Tax Deferred		
30/06/2016		2,536.5400	161.72		225.93			161.72		
30/06/2017		7,937.7200	55.37					55.37		
30/06/2018		2,804.0800	112.41					112.41		
30/06/2019		2,893.0600	21.14					21.14		
									350.64	
									225.93	350.64

2.12

Portfolio Snapshot

From 01/07/2020 to 26/10/2020

Account Name: Wishart Family SMSF Pty Ltd ATF Wishart Family Super Fund (24007446 - Superfund (Corporate Trustee))

Adviser Name: Vanessa Jansen at Positive Dynamics Pty Ltd



Portfolio Snapshot: From 01/07/2020 to 26/10/2020

	Amount (\$)
Opening balance @01/07/2020	104,260.66
Deposits (Note 1)	0.00
Withdrawals (Note 1)	(107,995.57)
Net Deposits	(107,995.57)
Dividend/Distribution	228.96
Interest	0.00
Income (Note 2)	228.96
Expenses (Note 3)	(310.30)
Insurance Costs (Note 4)	0.00
TFN amounts withheld	0.00
Listed Securities Transaction Fees (Note 3)	(321.06)
Total Expenses	(631.36)
Capital Appreciation (Note 5)	4,126.87
Closing balance @ 26/10/2020	(10.44)

Portfolio Change

Portfolio Balance @01/07/2020 (\$)	Portfolio Balance @26/10/2020 (\$)
Managed Portfolios	28,187.03
Australian Listed Securities	68,802.21
International Listed Securities	0.00
Managed Funds	0.00
Locked Securities	0.00
Term Deposits	0.00
Cash	7,271.42
Total Portfolio Balance (Note 6)	104,260.66
	(10.44)

Note (2) - Portfolio Income

Portfolio Income	Period 01/07/20 to 26/10/20 (\$)	Period YTD (\$)
Managed Portfolios	1.27	1.27
Australian Listed Securities	227.69	227.69
International Listed Securities	0.00	0.00
Managed Funds	0.00	0.00
Locked Securities	0.00	0.00
Term Deposits	0.00	0.00
Cash	0.00	0.00
Total Earnings	228.96	228.96

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Report executed: 26/10/2020 1:45:48 PM

Portfolio Snapshot

HUB²⁴

From 01/07/2020 to 26/10/2020

Account Name: Wishart Family SMSF Pty Ltd ATF Wishart Family Super Fund (24007446 - Superfund (Corporate Trustee))

Adviser Name: Vanessa Jansen at Positive Dynamics Pty Ltd

Note (1) - Deposits/Withdrawals

Date	Description	Amount (\$)
Withdrawals		
28/07/2020	Cash Withdrawal - Account Closure	(107,995.57)
Total		(107,995.57)

Note (2) – Refer to the Portfolio Income table on the previous page.

Note (3) – Refer to the Fee Statement for more detail. All expenses are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

Note (4) – Insurance Costs includes GST as well as insurance premiums, administration costs, and any Adviser commissions that may be payable to your financial adviser as outlined in the Additional Information Booklet.

Note (5) – Capital Appreciation includes both realised and unrealised capital gains and losses.

Note (6) – Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. If your holdings include managed funds, property trusts or ETF's then reports are likely to be inaccurate or incomplete due to estimated data being provided - finalised data may not be available until some time after 30 June (in particular franking credits on managed fund distributions).

Note (7) – For Accountholders in the Investment Service (including SMSF's), tax payable to the ATO may need to be paid outside the Service in a tax return or as directed by an accountant - to facilitate this a finalised Annual Tax Statement will be separately provided some time after 30 June each year.

Note (8) – For Accountholders in the Superannuation Fund, tax is deducted from your account within the Fund at the time payment is made to the ATO and will be reflected as a Withdrawal from your account. Therefore, the tax liability at any point in time may not be reflected in the investment account balance. Tax may need to be paid on superannuation contributions, dividends, distributions, interest, and realised capital gains. The Tax payable to the ATO for a particular year generally cannot be finalised until after 30 June although provisional amounts may be withdrawn at earlier intervals. Members should note that the Government has placed restrictions (known as "Preservation rules") on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information.

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Report executed: 26/10/2020 1:45:48 PM

2.14

Deposits and Withdrawals



From 01/07/2020 to 26/10/2020

Account Name: Wishart Family SMSF Pty Ltd ATF Wishart Family Super Fund (24007446 - Superfund (Corporate Trustee))

Adviser Name: Vanessa Jansen at Positive Dynamics Pty Ltd

Date	Type	Description	Amount
Withdrawals			
Other Withdrawal			
28/07/2020	Other Withdrawal	Cash Withdrawal - Account Closure	107,995.57
Total Withdrawals			107,995.57
Deposits net of Withdrawals			(107,995.57)

Important Notes for Super Fund Accountholders:

- The above report details only those contributions received by the Fund. If you have rolled-in an amount from another super fund, any Concessional or Non-Concessional Contributions for the current financial year made to the former fund will be shown on the Rollover Benefit Statement provided to you by your former super fund. For further details, please contact us or your former fund.
- Contributions received for predominantly self-employed members are initially classified as member voluntary (non-concessional). Upon receipt of confirmation at the end of the financial year that a tax deduction will be claimed for part/all of the amount contributed, those contributions will be reclassified as self-employed (concessional).

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2.15

WISHART FAMILY SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 491 TO 492 - ENTRIES: ALL

2-16

Printed: Monday 26 October, 2020 @ 13:31:31

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
491		<u>Disposal of Investments Proceeds Account</u>				
06/07/2020	1	Bank Statement			253.79	(253.79)
17/07/2020	1	Bank Statement			11.60	(265.39)
17/07/2020	1	Bank Statement			0.11	(265.50)
21/07/2020	1	Bank Statement			172.67	(438.17)
21/07/2020	1	Bank Statement			3,036.66	(3,474.83)
21/07/2020	1	Bank Statement			7,027.90	(10,502.73)
21/07/2020	1	Bank Statement			622.10	(11,124.83)
21/07/2020	1	Bank Statement			4,548.28	(15,673.11)
21/07/2020	1	Bank Statement			15,225.88	(30,898.99)
21/07/2020	1	Bank Statement			648.03	(31,547.02)
21/07/2020	2	Bank Statement			1,290.35	(32,837.37)
21/07/2020	2	Bank Statement			2,750.02	(35,587.39)
21/07/2020	2	Bank Statement			2.65	(35,590.04)
21/07/2020	2	Bank Statement			1,712.72	(37,302.76)
21/07/2020	2	Bank Statement			576.56	(37,879.32)
21/07/2020	2	Bank Statement			539.90	(38,419.22)
21/07/2020	2	Bank Statement			1,868.99	(40,288.21)
21/07/2020	2	Bank Statement			1,117.47	(41,405.68)
21/07/2020	2	Bank Statement			3,145.22	(44,550.90)
21/07/2020	2	Bank Statement			1,907.59	(46,458.49)
21/07/2020	2	Bank Statement			202.43	(46,660.92)
21/07/2020	2	Bank Statement			12.16	(46,673.08)
21/07/2020	2	Bank Statement			1,853.19	(48,526.27)
21/07/2020	2	Bank Statement			1,737.86	(50,264.13)
21/07/2020	2	Bank Statement			394.17	(50,658.30)
21/07/2020	2	Bank Statement			77.72	(50,736.02)
21/07/2020	2	Bank Statement			36,593.59	(87,329.61)
21/07/2020	2	Bank Statement			665.25	(87,994.86)
23/07/2020	2	Bank Statement			295.66	(88,290.52)
23/07/2020	2	Bank Statement			1,001.52	(89,292.04)
23/07/2020	2	Bank Statement			318.60	(89,610.64)
23/07/2020	2	Bank Statement			1,515.37	(91,126.01)
23/07/2020	2	Bank Statement			1,868.17	(92,994.18)
23/07/2020	2	Bank Statement			2,338.68	(95,332.86)
23/07/2020	2	Bank Statement			598.17	(95,931.03)
23/07/2020	2	Bank Statement			164.18	(96,095.21)
23/07/2020	2	Bank Statement			4,333.00	(100,428.21)
23/07/2020	2	Bank Statement			308.51	(100,736.72)

Total Debits:

Total Credits: **\$100,736.72**

Current Year Profit/(Loss): **N/A**

Cash Transactions Report

From 01/07/2020 to 16/10/2020

Account Name: Wishart Family SMSF Pty Ltd ATF Wishart Family Super Fund (24007446 - Superfund (Corporate Trustee))

Adviser Name: Vanessa Jansen at Positive Dynamics Pty Ltd



ALC 605

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
01/07/2020	Opening Balance		Opening Balance			7,216.78 CR
03/07/2020	Expense	Adviser Fee	Adviser Fee Jun 2020	120.04	375/2	7,096.74 CR
03/07/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Jun 2020 - Hub24	36.07	375/2	7,060.67 CR
03/07/2020	Expense	Investment Performance Fee	Investment Performance Fee Jun 2020 - Bennelong Ex-20 Australian Equities Portfolio	1.33	375/2	7,059.34 CR
03/07/2020	Expense	Investment Management Fee	Investment Management Fee Jun 2020 - Bennelong Ex-20 Australian Equities Portfolio	15.07	375/2	7,044.27 CR
06/07/2020	Deposit	Deposit From Managed Portfolio	Sell Bennelong Ex-20 Australian Equities Portfolio		253.79	7,298.06 CR
14/07/2020	Deposit	Dividend	ILC AUD EST 0.07943445, DRP		23.59	7,321.65 CR
14/07/2020	Deposit	Dividend	IVV AUD EST 1.67564897, DRP		132.38	7,454.03 CR
16/07/2020	Deposit	Dividend	VAP AUD EST 0.757186, DRP		49.97	7,504.00 CR
16/07/2020	Withdrawal	Dividend	VAP AUD EST 0.757186, DRP - Adjustment	618/1		7,503.82 CR
16/07/2020	Deposit	Dividend	VAF AUD EST 0.644919, DRP		23.22	7,527.04 CR
17/07/2020	Deposit	Deposit From Managed Portfolio	FPH NZD 0.155, 0.02735294 SUP, 15% WHT, ESTSA - payout from Bennelong Ex-20 Australian Equities Portfolio		11.60	7,538.64 CR
17/07/2020	Deposit	Deposit From Managed Portfolio	FPH NZD 0.155, 0.02735294 SUP, 15% WHT, ESTSA - Adjustment - payout from Bennelong Ex-20 Australian Equities Portfolio		0.11	7,538.75 CR
21/07/2020	Deposit	Trade Movement	Sell 10 SVW		172.67	7,711.42 CR
21/07/2020	Deposit	Trade Movement	Sell 106 JHX		3,036.66	10,748.08 CR
21/07/2020	Deposit	Trade Movement	Sell 297 ILC		7,027.90	17,775.98 CR
21/07/2020	Deposit	Trade Movement	Sell 39 GMG		622.10	18,398.08 CR
21/07/2020	Deposit	Trade Movement	Sell 66 VAP		4,548.28	22,946.36 CR
21/07/2020	Deposit	Trade Movement	Sell 211 VEU		15,225.88	38,172.24 CR
21/07/2020	Deposit	Trade Movement	Sell 6 REA		648.03	38,820.27 CR

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Report executed: 16/10/2020 10:36:49 AM

Cash Transactions Report



From 01/07/2020 to 16/10/2020

Account Name: Wishart Family SMSF Pty Ltd ATF Wishart Family Super Fund (24007446 - Superfund (Corporate Trustee))

Adviser Name: Vanessa Jansen at Positive Dynamics Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
21/07/2020	Deposit				1,290.35	40,110.62 CR
21/07/2020	Deposit	Trade Movement	Sell 52 BRG		2,750.02	42,860.64 CR
21/07/2020	Deposit	Trade Movement	Sell 80 FPH		2.65	42,863.29 CR
21/07/2020	Deposit	Trade Movement	Sell 1 SGR		1,712.72	44,576.01 CR
21/07/2020	Deposit	Trade Movement	Sell 2208 BAF		576.56	45,152.57 CR
21/07/2020	Deposit	Trade Movement	Sell 30 ARB		539.90	45,692.47 CR
21/07/2020	Deposit	Trade Movement	Sell 60 CTD		1,868.99	47,561.46 CR
21/07/2020	Deposit	Trade Movement	Sell 36 VAF		1,117.47	48,678.93 CR
21/07/2020	Deposit	Trade Movement	Sell 65 CCP		3,145.22	51,824.15 CR
21/07/2020	Deposit	Trade Movement	Sell 190 FMG		1,907.59	53,731.74 CR
21/07/2020	Deposit	Trade Movement	Sell 133 IEL		202.43	53,934.17 CR
21/07/2020	Deposit	Trade Movement	Sell 51 SLK		12.16	53,946.33 CR
21/07/2020	Deposit	Trade Movement	Sell 4 EML		1,853.19	55,799.52 CR
21/07/2020	Deposit	Trade Movement	Sell 94 A2M		1,737.86	57,537.38 CR
21/07/2020	Deposit	Trade Movement	Sell 60 RMD		394.17	57,931.55 CR
21/07/2020	Deposit	Trade Movement	Sell 15 ALL		77.72	58,009.27 CR
21/07/2020	Deposit	Trade Movement	Sell 27 RWC		36,593.59	94,602.86 CR
21/07/2020	Deposit	Trade Movement	Sell 79 IVV		665.25	95,268.11 CR
21/07/2020	Deposit	Trade Movement	Sell 9 DMP		54.64	95,322.75 CR
22/07/2020	Deposit	Dividend	VEU USD 0.2538, 15% WHT, EST\$A		1.29	95,321.46 CR
22/07/2020	Withdrawal	Dividend	VEU USD 0.2538, 15% WHT, EST\$A - Adjustment	1.29		95,617.12 CR
23/07/2020	Deposit	Trade Movement	Sell 4 DMP		295.66	96,618.64 CR
23/07/2020	Deposit	Trade Movement	Sell 58 SVW		1,001.52	96,618.64 CR
23/07/2020	Deposit	Trade Movement	Sell 11 RMD		318.60	96,937.24 CR

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Report executed: 16/10/2020 10:36:49 AM

Cash Transactions Report

From 01/07/2020 to 16/10/2020

Account Name: Wishart Family SMSF Pty Ltd ATF Wishart Family Super Fund (24007446 - Superfund (Corporate Trustee))

Adviser Name: Vanessa Jansen at Positive Dynamics Pty Ltd



Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
23/07/2020	Deposit	Trade Movement	Sell 95 GMG		1,515.37	98,452.61 CR
23/07/2020	Deposit	Trade Movement	Sell 649 RWC		1,868.17	100,320.78 CR
23/07/2020	Deposit	Trade Movement	Sell 89 ALL		2,338.68	102,659.46 CR
23/07/2020	Deposit	Trade Movement	Sell 146 BWX		598.17	103,257.63 CR
23/07/2020	Deposit	Trade Movement	Sell 54 EML		164.18	103,421.81 CR
23/07/2020	Deposit	Trade Movement	Sell 5586 BAF		4,333.00	107,754.81 CR
23/07/2020	Deposit	Trade Movement	Sell 116 SGR		308.51	108,063.32 CR
28/07/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Jul 2020 - Hub24	31.84		108,031.48 CR
28/07/2020	Withdrawal	Capital Movement	Cash Withdrawal - Account Closure	107,995.57		35.91 CR
28/07/2020	Expense	Adviser Fee	Adviser Fee Jul 2020	105.95		(70.04) DR
31/08/2020	Deposit	Deposit From Managed Portfolio	GMG AUD EST 0.15 - payout from Bennelong Ex-20 Australian Equities Portfolio		20.10	(49.94) DR
24/09/2020	Deposit	Deposit From Managed Portfolio	IEL AUD 0.0281 FRANKED, 30% CTR, NIL CF1 - payout from Bennelong Ex-20 Australian Equities Portfolio		17.49	(32.45) DR
09/10/2020	Deposit	Deposit From Managed Portfolio	RWC AUD 0.009 FRANKED, 30% CTR, 0.036 CF1 - payout from Bennelong Ex-20 Australian Equities Portfolio		22.01	(10.44) DR
16/10/2020	Closing Balance	Closing Balance	Closing Balance			(10.44) DR
Total				108,307.34	101,080.12	

Notes:

This report is not a bank statement but represents the cash transactions that affect your holdings. Fee transactions for a month are normally deducted just after the end of that month. This report does not include cash transactions that occur within managed portfolios. This report shows cleared cash transactions and excludes uncleared funds, payables and receivables.

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Report executed: 16/10/2020 10:36:49 AM

POSTED

2019

Investment Transactions Report

HUB²⁴

From 01/07/2020 to 16/10/2020

Account Name: Wishart Family SMSF Pty Ltd ATF Wishart Family Super Fund (24007446 - Superfund (Corporate Trustee))

Adviser Name: Vanessa Jansen at Positive Dynamics Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost/Net Proceeds (\$)
Sell	21/07/20	21/07/20	Settled	21/07/20	AZM	THE AZ MILK COMPANY ORDINARY	(94.000000)	19.8318	(1,864.19)	0.27	11.00	1,853.19
Sell	21/07/20	21/07/20	Settled	21/07/20	ALL	ARISTOCRAT LEISURE ORDINARY	(15.000000)	26.3833	(395.75)	0.04	1.58	394.17
Sell	21/07/20	21/07/20	Settled	23/07/20	ALL	ARISTOCRAT LEISURE ORDINARY	(89.000000)	26.3831	(2,348.10)	0.23	9.42	2,338.68
Sell	21/07/20	21/07/20	Settled	21/07/20	ARB	ARB CORPORATION. ORDINARY	(30.000000)	19.5853	(587.56)	0.27	11.00	576.56
Sell	21/07/20	21/07/20	Settled	21/07/20	BAF	BLUE SKY ALT ACCESS ORDINARY	(2,208.000000)	0.7771	(1,715.83)	0.08	3.11	1,712.72
Sell	21/07/20	21/07/20	Settled	23/07/20	BAF	BLUE SKY ALT ACCESS ORDINARY	(5,586.000000)	0.7771	(4,340.89)	0.19	7.89	4,333.00
Sell	21/07/20	21/07/20	Settled	21/07/20	BRG	BREVILLE GROUP LTD ORDINARY	(52.000000)	25.0260	(1,301.35)	0.27	11.00	1,290.35
Sell	21/07/20	21/07/20	Settled	23/07/20	BWX	BWX LIMITED ORDINARY	(146.000000)	4.1724	(609.17)	0.27	11.00	598.17
Sell	21/07/20	21/07/20	Settled	21/07/20	CCP	CREDIT CORP GROUP ORDINARY	(65.000000)	17.3611	(1,128.47)	0.27	11.00	1,117.47
Sell	21/07/20	21/07/20	Settled	21/07/20	CTD	CORP TRAVEL LIMITED ORDINARY	(60.000000)	9.1817	(550.90)	0.27	11.00	539.90
Sell	21/07/20	21/07/20	Settled	23/07/20	DMP	DOMINO PIZZA ENTERPR ORDINARY	(4.000000)	74.7625	(299.05)	0.08	3.39	295.66
Sell	21/07/20	21/07/20	Settled	21/07/20	DMP	DOMINO PIZZA ENTERPR ORDINARY	(9.000000)	74.7622	(672.86)	0.19	7.61	665.25
Sell	21/07/20	21/07/20	Settled	21/07/20	EML	EML PAYMENTS LTD ORDINARY	(4.000000)	3.2300	(12.92)	0.02	0.76	12.16
Sell	21/07/20	21/07/20	Settled	23/07/20	EML	EML PAYMENTS LTD ORDINARY	(54.000000)	3.2300	(174.42)	0.25	10.24	164.18
Sell	21/07/20	21/07/20	Settled	21/07/20	FMG	FORTESCUE METALS GRP ORDINARY	(190.000000)	16.6117	(3,156.22)	0.27	11.00	3,145.22
Sell	21/07/20	21/07/20	Settled	21/07/20	FPH	FISHER & PAYKEL H. ORDINARY	(80.000000)	34.5128	(2,761.02)	0.27	11.00	2,750.02
Sell	21/07/20	21/07/20	Settled	23/07/20	GMG	GOODMAN GROUP STAPLED US PROHIBIT.	(95.000000)	16.0334	(1,523.17)	0.19	7.80	1,515.37
Sell	21/07/20	21/07/20	Settled	21/07/20	GMG	GOODMAN GROUP STAPLED US PROHIBIT.	(39.000000)	16.0333	(625.30)	0.08	3.20	622.10
Sell	21/07/20	21/07/20	Settled	21/07/20	IEL	IDP EDUCATION LTD ORDINARY	(133.000000)	14.4255	(1,918.59)	0.27	11.00	1,907.59
Sell	21/07/20	21/07/20	Settled	21/07/20	ILC	ISHARES S&P/ASX 20 ISHARES S&P/ASX20	(297.000000)	23.7000	(7,038.90)	0.27	11.00	7,027.90

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

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Report executed: 16/10/2020 10:55:33 AM

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Investment Transactions Report

HUB 24

From 01/07/2020 to 16/10/2020

Account Name: Wishart Family SMSF Pty Ltd ATF Wishart Family Super Fund (24007446 - Superfund (Corporate Trustee))

Adviser Name: Vanessa Jansen at Positive Dynamics Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees Total Cost / Net Proceeds (\$)
Sell	21/07/20	21/07/20	Settled	21/07/20	IWV	ISHARES S&P 500 ETF ETF UNITS	(79.000000)	463.7200	(36,633.88)	0.98	40.29
Sell	21/07/20	21/07/20	Settled	21/07/20	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	(106.000000)	28.7515	(3,047.66)	0.27	11.00
Sell	21/07/20	21/07/20	Settled	21/07/20	REA	REA GROUP ORDINARY	(6.000000)	109.8383	(659.03)	0.27	11.00
Sell	21/07/20	21/07/20	Settled	21/07/20	RMD	RESMED INC CDI 10:1	(60.000000)	29.1193	(1,747.16)	0.23	9.30
Sell	21/07/20	21/07/20	Settled	23/07/20	RMD	RESMED INC CDI 10:1	(11.000000)	29.1191	(320.31)	0.04	1.71
Sell	21/07/20	21/07/20	Settled	23/07/20	RWC	RELIANCE WORLDWIDE ORDINARY	(649.000000)	2.8948	(1,878.73)	0.26	10.56
Sell	21/07/20	21/07/20	Settled	21/07/20	RWC	RELIANCE WORLDWIDE ORDINARY	(27.000000)	2.8948	(78.16)	0.01	0.44
Sell	21/07/20	21/07/20	Settled	23/07/20	SGR	THE STAR ENT GRP ORDINARY	(116.000000)	2.7535	(319.41)	0.26	10.90
Sell	21/07/20	21/07/20	Settled	21/07/20	SGR	THE STAR ENT GRP ORDINARY	(1.000000)	2.7500	(2.75)	0.00	0.10
Sell	21/07/20	21/07/20	Settled	21/07/20	SLK	SEALINK TRAVEL GRP ORDINARY	(51.000000)	4.1849	(213.43)	0.27	11.00
Sell	21/07/20	21/07/20	Settled	23/07/20	SVW	SEVEN GROUP HOLDINGS ORDINARY	(58.000000)	17.4293	(1,010.90)	0.22	9.38
Sell	21/07/20	21/07/20	Settled	21/07/20	SVW	SEVEN GROUP HOLDINGS ORDINARY	(10.000000)	17.4290	(174.29)	0.04	1.62
Sell	21/07/20	21/07/20	Settled	21/07/20	VAF	VNGD AUS FLETF UNITS	(36.000000)	52.2219	(1,879.99)	0.27	11.00
Sell	21/07/20	21/07/20	Settled	21/07/20	VAP	VNGD AUS PROP SEC ETF UNITS	(66.000000)	69.0800	(4,559.23)	0.27	11.00
Sell	21/07/20	21/07/20	Settled	21/07/20	VEU	VNGD ALL-WORLD EX-US CDI 1:1	(211.000000)	72.2400	(15,242.64)	0.41	16.76
Total									(100,792.28)		321.06

* Note : Settle Date is the expected settlement date when the trade "Status" is Unsettled

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed: 16/10/2020 10:55:33 AM



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

3-1

WISHART PROPERTY PTY LTD
SIMMONS LIVINGSTONE AND ASSOCIATES PTY L
PO BOX 806 OXENFORD QLD 4210

INVOICE STATEMENT

Issue date 14 Apr 21

WISHART PROPERTY PTY LTD

ACN 605 270 264

Account No. 22 605270264

Summary

Opening Balance	\$0.00
New items	\$273.00
Payments & credits	\$0.00
TOTAL DUE	\$273.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 14 Jun 21	\$273.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

WISHART PROPERTY PTY LTD

ACN 605 270 264

Account No: 22 605270264



22 605270264

TOTAL DUE	\$273.00
Immediately	\$0.00
By 14 Jun 21	\$273.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2296052702646



*814 129 0002296052702646 20

WISHART FAMILY SUPER FUND

Trial Balance at 01/07/2020

Printed: Monday 26 October, 2020 @ 12:30:13

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
36,526.08	235/001	Unit 29 Menser, 22 Highgrove Street, Calamvale Q 4116			
	238	Distributions Received			
(3,512.09)	238/001	Hub 24 Portfolio			
	242	Employer Contributions - Concessional			
(2,709.04)	242/001	Wishart, Simon Leigh			
	250	Interest Received			
(95.53)	250/001	Cash at Bank - Macquarie 182512 963292206			
	265	Other Income			
(78.23)	265/002	Rebate of adviser commission			
	280	Rent Received			
(15,015.00)	280/001	Unit 29 Menser, 22 Highgrove Street, Calamvale Q 4116			
2,504.70	301	Accountancy Fees			
259.00	304	ATO Supervisory Levy			
355.30	307	Auditor's Remuneration			
1,571.76	330	Decrease in Market Value of Investments			
	334	Depreciation			
978.00	334/001	Plant & Equipment Unit 29 Menser, 22 Highgrove Street, Calamvale Q 4116			
	375	Investment Expenses			
2,276.28	375/002	Hub 24 Portfolio			
321.00	381	Filing Fees - ASIC			
	390	Life Insurance Premiums - Preserved			
5,302.15	390/001	Wishart, Simon Leigh			
	425	Rental Property Expenses			
2,566.22	425/004	Body Corporate Fees			
4,901.02	425/005	Borrowing costs			
1,591.86	425/007	Council Rates			
300.44	425/009	Insurance			
11,666.78	425/011	Interest			
1,293.60	425/013	Property Agent Fees			
79.20	425/016	Stationery, postage & petties			
808.18	425/017	Water			
(51,891.68)	490	Profit/Loss Allocation Account			
	501	Wishart, Simon Leigh (Accumulation)			
(260,754.94)	501/001	Opening Balance - Preserved/Taxable			208,665.11
(3,047.57)	501/002	Opening Balance - Preserved/Tax Free			3,047.57
(1,178.94)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			1,178.94
(2,709.04)	501/011	Employer Contributions - Concessional			
49,496.72	501/031	Share of Profit/(Loss) - Preserved/Taxable			
5,302.15	501/130	Life Insurance Premiums - Preserved/Taxable			
107,695.75	604	Cash at Bank - Macquarie 182512 963292206		107,695.75	
7,216.78	605	Cash at Bank - Hub 24 Cash Account		7,216.78	

7/12/60
Age @ 1/7/20
= 59

WISHART FAMILY SUPER FUND
Trial Balance at 01/07/2020
Printed: Monday 26 October, 2020 @ 12:30:13

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	618	Distributions Receivable			
243.72	618/001	Hub 24 Portfolio		243.72	
	747	Managed Investments (Australian)			
96,989.24	747/001	Hub 24 Portfolio	1.0000	96,989.24	
	850	Income Tax Payable			
	850/001	Income Tax Payable		746.13	
746.13	850/002	Imputed Credits			
0.00				212,891.62	212,891.62

Current Year Profit/(Loss): \$0.00