

B & G Treloar Super Fund

A.B.N. 92 470 131 221

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2020

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	2	8,119	8,810
Australian Listed Unit Trust	3	11,172	15,434
Overseas Listed Shares	4	2,525	3,215
Managed Futures Funds Distribution	5	1,579	1,905
		23,395	29,364
Other Revenue			
Cash at Bank	6	151	334
Market Movement Non-Realised	7	15,208	59,318
Market Movement Realised	8	(2,569)	3,102
ATO Interest		-	14
		12,790	62,768
Total Revenue		36,185	92,132
EXPENSES			
General Expense			
Fund Administration Expenses	9	2,398	4,532
Investment Expenses	10	10,275	9,817
Fund Lodgement Expenses	11	259	518
		12,932	14,867
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		23,253	77,265
Tax Expense			
Fund Tax Expenses	12	(3,212)	(5,784)
		(3,212)	(5,784)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		26,465	83,049

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

Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
INVESTMENTS			
Australian Listed Shares	13	190,662	213,758
Australian Listed Unit Trust	14	295,207	313,790
Overseas Listed Shares	15	174,751	150,112
Managed Futures Funds	16	16,468	20,447
		677,088	698,107
OTHER ASSETS			
Cash at Bank	17	48,484	45,914
Accrued Income	18	9,727	10,240
		58,211	56,154
TOTAL ASSETS		735,299	754,261
LIABILITIES			
Provisions for Tax - Fund	19	(3,612)	(6,184)
Financial Position Rounding		2	-
		(3,610)	(6,184)
TOTAL LIABILITIES		(3,610)	(6,184)
NET ASSETS AVAILABLE TO PAY BENEFITS		738,909	760,445
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	20	738,909	760,445
		738,909	760,445

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

Notes to the Financial Statements

For the year ended 30 June 2020

Note 1: Summary of Significant Accounting Policies

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

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

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

a. Measurement of Investments

The fund initially recognises:

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

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

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

Market values have been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Interest revenue

Notes to the Financial Statements

For the year ended 30 June 2020

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Contributions and Transfers

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

Remeasurement changes in market values

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

d. Expenses

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

e. Benefits Paid

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

f. Liability for Accrued Benefits

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

g. Income Tax

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

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

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

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

Notes to the Financial Statements

For the year ended 30 June 2020

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

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

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

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

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

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

h. Goods and Services Tax (GST)

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

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

i. Critical Accounting Estimates and Judgments

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

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

j. Events Subsequent to Balance Date

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

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

Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
Note 2: Australian Listed Shares		
ANZ Bank Cap Note 6-Bbsw+3.25% Perp Non-cum Red T-03-22	1,135	1,239
ASX Limited - Dividends	1,115	693
Bank Of Queensland. - Dividends	341	792
Bapcor Ltd Ordinary Fully Paid	333	304
Cwlth Bank Cap Note 3-Bbsw+3.90% Perp Non-cum Red T-03-22	-	1,018
Invocare Limited - Dividends	-	296
Iress Market Tech. - Dividends	-	382
Nat. Bank Cap Note 3-Bbsw+3.50% Perp Non-cum Red T-07-23	779	1,263
Orora Ordinary Fully Paid	1,962	507
Sims Metal MGMT Ltd - Dividends	525	-
Sonic Healthcare - Dividends	1,165	746
TREA Wine Ordinary Fully Paid	424	371
Westpac Banking Corp - Dividends	340	1,199
	8,119	8,810
Note 3: Australian Listed Unit Trust		
Beta Cyber Exchange Traded Fund Units Fully Paid	4,390	4,850
Betaasxres Exchange Traded Fund Units Fully Paid	-	1,521
Betadivhar Exchange Traded Fund Units Fully Paid	-	1,652
Betarafi Exchange Traded Fund Units Fully Paid	829	1,681
Betash USD Exchange Traded Fund Units Fully Paid	208	459
Goodman Group Forus - Dividends	523	603
NSREIT Stapled Security Fully Paid	583	338
Ruscrpbetf Exchange Traded Fund Units Fully Paid	1,486	1,503
SPDR WDIV Exchange Traded Fund Units Fully Paid	1,144	853
Vausfi Exchange Traded Fund Units Fully Paid	1,099	908
VE WD Qual Exchange Traded Fund Units Fully Paid	910	1,066
	11,172	15,434
Note 4: Overseas Listed Shares		
Ishares Global 100 CDI 1:1 - Dividends	1,140	1,820
Ishares S&P 500 CDI 1:1 - Dividends	1,147	1,183
Resmed INC CDI 10:1 - Dividends	238	212
	2,525	3,215
Note 5: Managed Futures Funds Distribution		
Betayield Trading Managed Fund Units Fully Paid	1,579	1,905
	1,579	1,905

Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
Note 6: Cash at Bank		
Cash Deposit Fund	151	334
	151	334
Note 7: Market Movement Non-Realised		
Market Movement Non-Realised - Overseas Shares	24,639	19,474
Market Movement Non-Realised - Shares - Listed	(10,570)	10,511
Market Movement Non-Realised - Trusts - Unit	1,139	29,333
	15,208	59,318
Note 8: Market Movement Realised		
Market Movement Realised - Shares - Listed	(568)	3,062
Market Movement Realised - Trusts - Unit	(2,001)	40
	(2,569)	3,102
Note 9: Fund Administration Expenses		
Accountancy Fees	1,672	3,168
Audit Fees	726	1,364
	2,398	4,532
Note 10: Investment Expenses		
Investment Management Fees	10,275	9,817
	10,275	9,817
Note 11: Fund Lodgement Expenses		
ATO Annual Return Fee - Supervisory levy	259	518
	259	518
Note 12: Fund Tax Expenses		
Income Tax Expense	(3,212)	(5,784)
	(3,212)	(5,784)

Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
Note 13: Australian Listed Shares		
ANZ Bank Cap Note 6-Bbsw+3.25% Perp Non-cum Red T-03-22	33,327	34,089
ASX Limited	26,468	25,535
Bank Of Queensland.	6,787	10,483
Bapcor Ltd Ordinary Fully Paid	11,210	10,602
ETP. ETFS Physical GOLD	27,865	21,850
Nat. Bank Cap Note 3-Bbsw+3.50% Perp Non-cum Red T-07-23	-	33,568
Orora Ordinary Fully Paid	7,925	12,636
Sims Metal MGMT Ltd	16,653	-
Sonic Healthcare	41,689	37,127
TREA Wine Ordinary Fully Paid	11,109	15,815
Westpac Banking Corp	7,629	12,053
	190,662	213,758
Note 14: Australian Listed Unit Trust		
Beta Cyber Exchange Traded Fund Units Fully Paid	39,504	36,096
Betaasxres Exchange Traded Fund Units Fully Paid	-	23,702
Betarafi Exchange Traded Fund Units Fully Paid	22,047	26,666
Betash USD Exchange Traded Fund Units Fully Paid	19,838	19,698
Goodman Group Forus	29,849	30,210
NSREIT Stapled Security Fully Paid	13,284	12,600
Ruscrpbetf Exchange Traded Fund Units Fully Paid	35,037	35,139
SPDR WDIV Exchange Traded Fund Units Fully Paid	18,108	22,920
Vausfi Exchange Traded Fund Units Fully Paid	36,446	35,935
VE WD Qual Exchange Traded Fund Units Fully Paid	81,094	70,824
	295,207	313,790
Note 15: Overseas Listed Shares		
Ishares S&P 500 CDI 1:1	62,492	58,943
Ishares S&P Global 100 Chess Depositary In..	72,051	66,101
Resmed INC CDI 10:1	40,208	25,068
	174,751	150,112
Note 16: Managed Futures Funds		
Betayield Trading Managed Fund Units Fully Paid	16,468	20,447
	16,468	20,447
Note 17: Cash at Bank		
Cash Deposit Fund	48,484	45,914
	48,484	45,914

B & G Treloar Super Fund

Notes to the Financial Statements

For the year ended 30 June 2020

	2020	2019
	\$	\$
Note 18: Accrued Income		
Accrued Income	9,727	10,240
	9,727	10,240
Note 19: Provisions for Tax - Fund		
Provision for Income Tax (Fund)	(3,612)	(6,184)
	(3,612)	(6,184)
Note 20A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	760,445	720,864
Add: Increase (Decrease) in Members' Benefits	26,464	83,049
Less: Benefit Paid	48,000	43,468
Liability for Members' Benefits End	738,909	760,445
Note 20B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	738,909	760,445

B & G Treloar Super Fund

Compilation Report

For the year ended 30 June 2020

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

The Responsibility of the Director of the Trustee Company

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

Our Responsibility

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

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

Assurance Disclaimer

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

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

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

Signature: _____

Date: _____

B & G Treloar Super Fund

Trustee Declaration

For the year ended 30 June 2020

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

In the opinion of the director of the trustee company:

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

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

Robert John Treloar

Date: __/__/____

Investment Summary

As at 30 June 2020

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Actual Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash Deposit Fund	-	-	-	-	48,483.81	48,483.81	-	-	6.68
					48,483.81	48,483.81	-	-	6.68
Domestic Shares									
ANZ Bank Cap Note 6-Bbsw+3.25% Perp	ANZPE	330.0000	98.3861	100.9900	32,467.40	33,326.70	859.30	2.65	4.59
ASX Limited	ASX	310.0000	48.4900	85.3800	15,031.90	26,467.80	11,435.90	76.08	3.65
Bank Of Queensland.	BOQ	1,100.0000	10.7500	6.1700	11,825.00	6,787.00	(5,038.00)	(42.60)	0.94
Bepcor Ltd Ordinary Fully Paid	BAP	1,900.0000	5.6450	5.9000	10,725.50	11,210.00	484.50	4.52	1.54
ETP, ETFs Physical GOLD	GOLD	115.0000	151.0800	242.3000	17,374.20	27,864.50	10,490.30	60.38	3.84
Orora Ordinary Fully Paid	ORA	3,120.0000	3.6533	2.5400	11,398.37	7,924.80	(3,473.57)	(30.47)	1.09
Sims Metal MGMT Ltd	SGM	2,100.0000	10.2497	7.9300	21,524.27	16,653.00	(4,871.27)	(22.63)	2.30
Sonic Healthcare	SHL	1,370.0000	20.2686	30.4300	27,768.00	41,689.10	13,921.10	50.13	5.75
TREA Wine Ordinary Fully Paid	TWE	1,060.0000	12.7200	10.4800	13,483.20	11,108.80	(2,374.40)	(17.61)	1.53
Westpac Banking Corp	WBC	425.0000	29.6879	17.9500	12,617.37	7,628.75	(4,988.62)	(39.54)	1.05
					174,215.21	190,660.45	16,445.24	9.44	26.28
Overseas Shares									
Ishares S&P 500 CDI 1:1	IIV	140.0000	312.8300	446.3700	43,796.20	62,491.80	18,695.60	42.69	8.61
Ishares S&P Global 100 Chess	IOO	940.0000	54.3950	76.6500	51,131.30	72,051.00	20,919.70	40.91	9.93
Resmed INC CDI 10:1	RMD	1,460.0000	9.1979	27.5400	13,428.88	40,208.40	26,779.52	199.42	5.54
					108,356.38	174,751.20	66,394.82	61.27	24.08
Unit Trusts									
Beta Cyber Exchange Traded Fund Units	HACK	4,800.0000	5.2500	8.2300	25,200.00	39,504.00	14,304.00	56.76	5.44
Betarafi Exchange Traded Fund Units	QOZ	1,870.0000	12.9500	11.7900	24,216.50	22,047.30	(2,169.20)	(8.96)	3.04
Betash USD Exchange Traded Fund Units	USD	1,400.0000	12.2100	14.1700	17,094.00	19,838.00	2,744.00	16.05	2.73
Betayfield Trading Managed Fund Units	YMAX	2,300.0000	9.0400	7.1600	20,792.00	16,468.00	(4,324.00)	(20.80)	2.27
Goodman Group Forum	GMG	2,010.0000	7.2688	14.8500	14,610.19	29,848.50	15,238.31	104.30	4.11
NSREIT Stapled Security Fully Paid	NSR	7,200.0000	1.5000	1.8450	10,800.00	13,284.00	2,484.00	23.00	1.83
Ruscripbeff Exchange Traded Fund Units	RCB	1,700.0000	20.2500	20.6100	34,425.00	35,037.00	612.00	1.78	4.83
SPDR WDIV Exchange Traded Fund Units	WDIV	1,200.0000	19.8500	15.0900	23,820.00	18,108.00	(5,712.00)	(23.98)	2.50
Vausfi Exchange Traded Fund Units Fully	VAF	690.0000	50.4500	52.8200	34,810.50	36,445.80	1,635.30	4.70	5.02
VE WD Qual Exchange Traded Fund Units	QUAL	2,600.0000	18.7400	31.1900	48,724.00	81,094.00	32,370.00	66.44	11.18
					254,492.19	311,674.60	57,182.41	22.47	42.96
Total Investments			585,547.59		725,570.06	140,022.47	23.91	100.00	

Investment Summary

As at 30 June 2020

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Actual Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
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Actual Cost \$ stated in this report is not the cost base for Capital Gains Tax purposes. Refer to the Accrued Capital Gains report for the Capital Gains Tax cost base.

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

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

Member Account Balances

For the year ended 30 June 2020

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Treloar, Robert (79)									
Accumulation									
Accum (00001)	-	-	-	-	-	-	-	-	-
Pension									
ABP (00002) - 39.35%	668,186.70	-	-	-	-	-	42,000.00	23,349.42	649,536.12
ABP (00003) - 0.41%	92,258.13	-	-	-	-	-	6,000.00	3,114.73	89,372.86
	760,444.83	-	-	-	-	-	48,000.00	26,464.15	738,908.98
	760,444.83	-	-	-	-	-	48,000.00	26,464.15	738,908.98
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	760,444.83	-	-	-	-	-	48,000.00	26,464.15	738,908.98

CALCULATED FUND EARNING RATE: 3.5866 % APPLIED FUND EARNING RATE: 3.5866 %

Member Statement

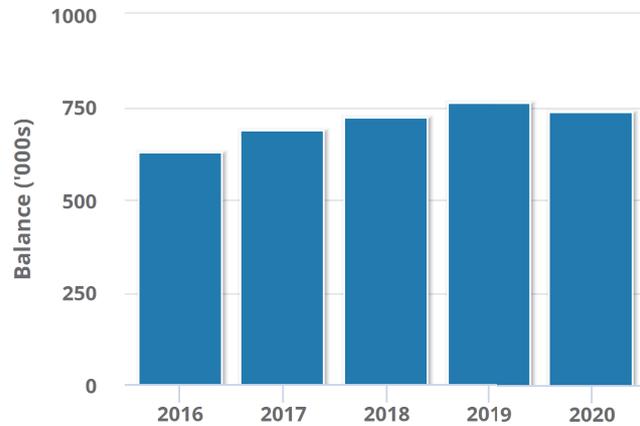
For the year ended 30 June 2020

Member details

Mr Robert John Treloar
32A Kingswood Crescent
LOCKLEYS SA 5032

Valid TFN Supplied: Yes
Date of Birth: 21/01/1941
Date Joined Fund: 27/04/2016
Date Employed:
Eligible Service Date: 01/01/1982

Your recent balance history



YOUR OPENING BALANCE
\$760,444.83

(\$21,535.85)
Balance Decrease

YOUR CLOSING BALANCE
\$738,908.98

Your Net Fund Return

3.5866%

Your account at a glance

Opening Balance as at 01/07/2019 **\$760,444.83**

What has been deducted from your account

Pension Payments During Period **\$48,000.00**

New Earnings **\$26,464.15**

Closing Balance at 30/06/2020 **\$738,908.98**

Member Statement

For the year ended 30 June 2020

Consolidated - Mr Robert John Treloar

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$738,908.98
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$255,939.02
Taxable Component	\$482,969.96

YOUR INSURANCE COVER

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

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$738,908.98
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	3.59 %
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Member Statement

For the year ended 30 June 2020

Account Based Pension - Mr Robert John Treloar

PENSION ACCOUNT DETAILS

Member ID	00002
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2016
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2019	\$668,186.70
What has been deducted from your account	
Pension Payments During Period	\$42,000.00
New Earnings	\$23,349.42
Closing Balance at 30/06/2020	\$649,536.12

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$649,536.12
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$255,576.51
Tax Free Proportion %	39.35%
Taxable Component	\$393,959.61

Member Statement

For the year ended 30 June 2020

Account Based Pension - Mr Robert John Treloar

PENSION ACCOUNT DETAILS

Member ID	00003
Pension Type	ACCOUNT
Pension Commencement Date	6/07/2016
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2019	\$92,258.13
What has been deducted from your account	
Pension Payments During Period	\$6,000.00
New Earnings	\$3,114.73
Closing Balance at 30/06/2020	\$89,372.86

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$89,372.86
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$362.51
Tax Free Proportion %	0.41%
Taxable Component	\$89,010.35

Member Statement

For the year ended 30 June 2020

YOUR BENEFICIARY(s) - Mr Robert John Treloar

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Robert John Treloar

32A Kingswood Crescent
LOCKLEYS SA 5032

ADMINISTRATOR CONTACT DETAILS

Robert John Treloar

32A Kingswood Crescent
LOCKLEYS SA 5032

Minutes of Meeting of the Sole Director of B & G TRELOAR PTY LTD (ACN 611625855) as Trustee for B & G Treloar Super Fund

Held at:

Held on:

Present:

Robert John Treloar

Minutes:

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

The company acts as trustee of B & G Treloar Super Fund.

Financial Statements:

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

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

Trustee Declaration:

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

Income Tax Return:

Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30th June 2020, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by the trustee and lodged with the Australian Taxation Office by TTO Chartered Accountants.

Investment Strategy: The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments, the ability of the fund to discharge its existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.

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

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

02/10/2019	BUY	Sims Metal MGMT Ltd	21,524.27
03/10/2019	SELL	Betaasxres Exchange Traded Fund Units Fully Paid	21,700.50
23/03/2020	SELL	Nat. Bank Cap Note 3-Bbsw+3.50% Perp Non-cum Red T-07-23	33,000.00
29/06/2020	BUY	Orora Ordinary Fully Paid	0.00

Auditors and Tax Agents: It was resolved that Tony Boys will continue acting as auditor and TTO Chartered Accountants will continue as tax agent of the fund for the year ending 30th June 2021.

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

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

There being no further business the meeting was closed.

Signed as a true and correct record

Chairperson:

Date:



Who should complete this annual return?

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

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

To complete this annual return

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

S M I T H S T

- Place in ALL applicable boxes.

Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

Is this an amendment to the SMSF's 2020 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes





6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

PO BOX 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed **A** / /

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

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

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

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number Fund account number

Fund account name

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

B Financial institution account details for tax refunds

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

BSB number Account number

Account name

C Electronic service address alias

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

SuperMate



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

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

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up / / Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$ ~~99~~

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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



Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

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

Have you applied an exemption or rollover? **M** No Yes

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income **D1** \$ Net foreign income **D** \$ Loss

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

Transfers from foreign funds **F** \$ Number

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

Calculation of assessable contributions
Assessable employer contributions
R1 \$

plus Assessable personal contributions
R2 \$

plus ****No-TFN-quoted contributions**
R3 \$
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST
R6 \$

Gross distribution from partnerships **I** \$ Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

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

Assessable contributions
(R1 plus R2 plus R3 less R6)
R \$

Calculation of non-arm's length income
*Net non-arm's length private company dividends
U1 \$

plus *Net non-arm's length trust distributions
U2 \$

plus *Net other non-arm's length income
U3 \$

*Other income **S** \$ Code

*Assessable income due to changed tax status of fund
T \$

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

#This is a mandatory label.

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

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

Exempt current pension income **Y** \$

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

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1	\$ 0	A2	\$ 0
Interest expenses overseas	B1	\$ 0	B2	\$ 0
Capital works expenditure	D1	\$ 0	D2	\$ 0
Decline in value of depreciating assets	E1	\$ 0	E2	\$ 0
Insurance premiums – members	F1	\$ 0	F2	\$ 0
SMSF auditor fee	H1	\$ 0	H2	\$ 726
Investment expenses	I1	\$ 0	I2	\$ 10,275
Management and administration expenses	J1	\$ 0	J2	\$ 1,672
Forestry managed investment scheme expense	U1	\$ 0	U2	\$ 0
Other amounts	L1	\$ 259	L2	\$ 0
Tax losses deducted	M1	\$ 0		

TOTAL DEDUCTIONS
N \$ 259
 (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ 12,673
 (Total A2 to L2)

#TAXABLE INCOME OR LOSS
O \$ 259 Loss **L**
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ 12,932
 (N plus Y)

#This is a mandatory label.



Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income **A** \$ ~~0-00~~
(an amount must be included even if it is zero)

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

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

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

Foreign income tax offset
C1 \$

Rebates and tax offsets
C2 \$

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

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

Early stage venture capital limited partnership tax offset
D1 \$

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

Early stage investor tax offset
D3 \$

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

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

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

Complying fund's franking credits tax offset
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

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

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

Section 102AAM interest charge
G \$



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

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	3,211.58
<i>(unused amount from label E – an amount must be included even if it is zero)</i>		

PAYG instalments raised

K \$ **0.00**

Supervisory levy

L \$ **259.00**

Supervisory levy adjustment for wound up funds

M \$ **0.00**

Supervisory levy adjustment for new funds

N \$ **0.00**

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	-2,952.58
<i>(T5 plus G less H less I less K plus L less M plus N)</i>		

#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward to later income years	U \$	0 ⊗
Net capital losses carried forward to later income years	V \$	0 ⊗

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

Treloar

First given name

Robert

Other given names

John

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$ **760,444.83**

i Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

H1 / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

M

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date
H1 / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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



Loss

Code

Code

MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN See the Privacy note in the Declaration. Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date
H1 / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

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

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

Loss
Code
Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 4

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN See the Privacy note in the Declaration. Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date
H1 / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

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

TRIS Count

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

Loss
Code
Code

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Section G: Supplementary member information

MEMBER 5

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

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

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

H1 Day / Month / Year

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase account balance **S1** \$

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

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

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 6

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

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

Date of birth
Day / Month / Year
 / /

If deceased, date of death
Day / Month / Year
 / /

Contributions OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date
H1 Day / Month / Year
 / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance – Non CDBIS
S2 \$

Retirement phase account balance – CDBIS
S3 \$

TRIS Count

Allocated earnings or losses
O \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Loss

Code

Code

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 7

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

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

Contributions OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

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

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

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

Other transactions

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

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

Loss
 Code
 Code

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

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

MEMBER 8

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

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

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date Day / Month / Year
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

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

TRIS Count

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Loss

Code

Code

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	\$	<input type="text" value="311,675"/>	·∞
Unlisted trusts	B	\$	<input type="text" value="0"/>	·∞
Insurance policy	C	\$	<input type="text" value="0"/>	·∞
Other managed investments	D	\$	<input type="text" value="0"/>	·∞

15b Australian direct investments

Cash and term deposits	E	\$	<input type="text" value="48,484"/>	·∞
Debt securities	F	\$	<input type="text" value="0"/>	·∞
Loans	G	\$	<input type="text" value="0"/>	·∞
Listed shares	H	\$	<input type="text" value="190,660"/>	·∞
Unlisted shares	I	\$	<input type="text" value="0"/>	·∞
Limited recourse borrowing arrangements	J	\$	<input type="text" value="0"/>	·∞
Non-residential real property	K	\$	<input type="text" value="0"/>	·∞
Residential real property	L	\$	<input type="text" value="0"/>	·∞
Collectables and personal use assets	M	\$	<input type="text" value="0"/>	·∞
Other assets	O	\$	<input type="text" value="13,339"/>	·∞

Limited recourse borrowing arrangements

Australian residential real property
J1 \$ ·∞

Australian non-residential real property
J2 \$ ·∞

Overseas real property
J3 \$ ·∞

Australian shares
J4 \$ ·∞

Overseas shares
J5 \$ ·∞

Other
J6 \$ ·∞

Property count
J7

15c Other investments

Crypto-Currency	N	\$	<input type="text" value="0"/>	·∞
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15d Overseas direct investments

Overseas shares	P	\$	<input type="text" value="174,751"/>	·∞
Overseas non-residential real property	Q	\$	<input type="text" value="0"/>	·∞
Overseas residential real property	R	\$	<input type="text" value="0"/>	·∞
Overseas managed investments	S	\$	<input type="text" value="0"/>	·∞
Other overseas assets	T	\$	<input type="text" value="0"/>	·∞

TOTAL AUSTRALIAN AND OVERSEAS ASSETS	U	\$	<input type="text" value="738,909"/>	·∞
(Sum of labels A to T)				

15e In-house assets

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

A No Yes \$ ·∞

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text" value="0"/>	0	
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	0	
Other borrowings	V3 \$	<input type="text" value="0"/>	0	
	Borrowings	V \$	<input type="text" value="0"/>	0
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$	<input type="text" value="738,908"/>	738,908
	Reserve accounts	X \$	<input type="text" value="0"/>	0
	Other liabilities	Y \$	<input type="text" value="1"/>	1
TOTAL LIABILITIES		Z \$	<input type="text" value="738,909"/>	738,909

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$ ~~0~~

Total TOFA losses **I** \$ ~~0~~

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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



Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Treloar

First given name

Robert

Other given names

John

Phone number

Email address

Non-individual trustee name (if applicable)

B & G TRELOAR PTY LTD

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Tonellato

First given name

David

Other given names

Tax agent's practice

TTO Chartered Accountants

Tax agent's phone number

0882119426

Reference number

1009273

Tax agent number

25809482

Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00002	Treloar, Robert John (00001) ACCOUNT RETIREMENT PENSION			668,186.70		633,630.98
106 00003	Treloar, Robert John (00001) ACCOUNT RETIREMENT PENSION			92,258.13		87,232.72
205	Australian Listed Shares					
205 0213	ASX Limited	310.0000	26,467.80		25,534.70	
205 0271	Orora Ordinary Fully Paid	3,120.0000	7,924.80		12,636.00	
205 0339	Bank Of Queensland.	1,100.0000	6,787.00		10,483.00	
205 1439	ETP. ETFs Physical GOLD	115.0000	27,864.50		21,850.00	
205 1922	ANZ Bank Cap Note 6-Bbsw+3.25% Perp Non-cum Red T-03-22	330.0000	33,326.70		34,089.00	
205 1928	Nat. Bank Cap Note 3-Bbsw+3.50% Perp Non-cum Red T-07-23		-		33,567.60	
205 2187	Sims Metal MGMT Ltd	2,100.0000	16,653.00		-	
205 2216	Sonic Healthcare	1,370.0000	41,689.10		37,127.00	
205 2242	TREA Wine Ordinary Fully Paid	1,060.0000	11,108.80		15,815.20	
205 2243	Bapcor Ltd Ordinary Fully Paid	1,900.0000	11,210.00		10,602.00	
205 2553	Westpac Banking Corp	425.0000	7,628.75		12,053.00	
207	Australian Listed Unit Trust					
207 0049	Goodman Group Forus	2,010.0000	29,848.50		30,210.30	
207 0105	Vausfi Exchange Traded Fund Units Fully Paid	690.0000	36,445.80		35,935.20	
207 0111	VE WD Qual Exchange Traded Fund Units Fully Paid	2,600.0000	81,094.00		70,824.00	
207 0112	NSREIT Stapled Security Fully Paid	7,200.0000	13,284.00		12,600.00	
207 0113	Ruscrpbetf Exchange Traded Fund Units Fully Paid	1,700.0000	35,037.00		35,139.00	

Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
207 0114	Betarafi Exchange Traded Fund Units Fully Paid	1,870.0000	22,047.30		26,666.20	
207 0115	Betash USD Exchange Traded Fund Units Fully Paid	1,400.0000	19,838.00		19,698.00	
207 0116	Betaasxres Exchange Traded Fund Units Fully Paid		-		23,701.50	
207 0118	Beta Cyber Exchange Traded Fund Units Fully Paid	4,800.0000	39,504.00		36,096.00	
207 0121	SPDR WDIV Exchange Traded Fund Units Fully Paid	1,200.0000	18,108.00		22,920.00	
227	Overseas Listed Shares					
227 0053	Ishares S&P Global 100 Chess Depositary In..	940.0000	72,051.00		66,100.80	
227 0064	Ishares S&P 500 CDI 1:1	140.0000	62,491.80		58,942.80	
227 0105	Resmed INC CDI 10:1	1,460.0000	40,208.40		25,068.20	
236	Managed Futures Funds					
236 0001	Betayield Trading Managed Fund Units Fully Paid	2,300.0000	16,468.00		20,447.00	
290	Cash at Bank					
290 0001	Cash Deposit Fund		48,483.81		45,914.14	
310	Accrued Income					
310 0001	Accrued Income		9,727.33		10,239.93	
450	Provisions for Tax - Fund					
450 0009	Provision for Income Tax (Fund)			(3,611.59)		(6,184.26)
605	Australian Listed Shares					
605 0213	ASX Limited - Dividends			1,115.38		692.85
605 0271	Orora Ordinary Fully Paid			1,961.70		507.00
605 0339	Bank Of Queensland. - Dividends			341.00		792.00
605 1315	Invocare Limited - Dividends			-		296.00
605 1321	Iress Market Tech. - Dividends			-		381.80
605 1527	Cwlth Bank Cap Note 3-Bbsw+3.90% Perp Non-cum Red T-03-22			-		1,018.15
605 1922	ANZ Bank Cap Note 6-Bbsw+3.25% Perp Non-cum Red T-03-22			1,134.53		1,239.34

Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
605 1928	Nat. Bank Cap Note 3-Bbsw+3.50% Perp Non-cum Red T-07-23			778.77		1,263.27
605 2187	Sims Metal MGMT Ltd - Dividends			525.00		-
605 2216	Sonic Healthcare - Dividends			1,164.50		746.10
605 2242	TREA Wine Ordinary Fully Paid			424.00		371.00
605 2243	Bapcor Ltd Ordinary Fully Paid			332.50		304.00
605 2553	Westpac Banking Corp - Dividends			340.00		1,198.50
607	Australian Listed Unit Trust					
607 0049	Goodman Group Forus - Dividends			522.60		603.00
607 0105	Vausfi Exchange Traded Fund Units Fully Paid			1,098.52		908.13
607 0111	VE WD Qual Exchange Traded Fund Units Fully Paid			910.00		1,066.00
607 0112	NSREIT Stapled Security Fully Paid			583.20		338.40
607 0113	Ruscrpbetf Exchange Traded Fund Units Fully Paid			1,486.14		1,502.86
607 0114	Betarafi Exchange Traded Fund Units Fully Paid			829.46		1,681.15
607 0115	Betash USD Exchange Traded Fund Units Fully Paid			207.64		459.13
607 0116	Betaasxres Exchange Traded Fund Units Fully Paid			-		1,520.70
607 0117	Betadivhar Exchange Traded Fund Units Fully Paid			-		1,652.09
607 0118	Beta Cyber Exchange Traded Fund Units Fully Paid			4,390.27		4,849.74
607 0121	SPDR WDIV Exchange Traded Fund Units Fully Paid			1,144.20		853.30
627	Overseas Listed Shares					
627 0053	Ishares Global 100 CDI 1:1 - Dividends			1,140.25		1,819.91
627 0064	Ishares S&P 500 CDI 1:1 - Dividends			1,147.17		1,182.64
627 0105	Resmed INC CDI 10:1 - Dividends			237.64		211.51
636	Managed Futures Funds Distribution					
636 0001	Betayield Trading Managed Fund Units Fully Paid			1,579.42		1,905.03
690	Cash at Bank					
690 0001	Cash Deposit Fund			150.71		333.50
780	Market Movement Non-Realised					
780 0012	Market Movement Non-Realised - Overseas Shares			24,639.40		19,474.00
780 0015	Market Movement Non-Realised - Shares - Listed			(10,570.12)		10,510.68
780 0018	Market Movement Non-Realised - Trusts - Unit			1,138.90		29,333.40
785	Market Movement Realised					

Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
785 0015	Market Movement Realised - Shares - Listed			(567.60)		3,062.05
785 0018	Market Movement Realised - Trusts - Unit			(2,001.00)		40.20
786	ATO Interest			-		14.24
801	Fund Administration Expenses					
801 0001	Accountancy Fees		1,672.00		3,168.00	
801 0005	Audit Fees		726.00		1,364.00	
802	Investment Expenses					
802 0011	Investment Management Fees		10,274.61		9,816.79	
825	Fund Lodgement Expenses					
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		518.00	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		(3,211.58)		(5,784.25)	
906	Pension Member Payments					
906 00002	Treloar, Robert John (00001) ACCOUNT RETIREMENT PENSION		42,000.00		38,200.00	
906 00003	Treloar, Robert John (00001) ACCOUNT RETIREMENT PENSION		6,000.00		5,268.00	
			793,017.42	793,017.42	806,811.11	806,811.11

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			760,444.83	760,444.83
00002	Treloar, Robert John (00001) ACCOUNT RETIREMENT			668,186.70	668,186.70
00003	Treloar, Robert John (00001) ACCOUNT RETIREMENT			92,258.13	92,258.13
199	Current Period Surplus			-	26,464.15
205	Australian Listed Shares			213,757.50	190,660.45
205 0213	ASX Limited			25,534.70	26,467.80
	1/07/2019	310.0000			
	30/06/2020	-	933.10 Unrealised market movement		
		310.0000			
205 0271	Orora Ordinary Fully Paid			12,636.00	7,924.80
	1/07/2019	3,900.0000			
	29/06/2020	-	(483.60) ORA Return of Capital		
	29/06/2020	-	0.00 ORA Unit Consolidation (4 for 5)		
	30/06/2020	-	(4,227.60) Unrealised market movement		
		3,120.0000			
205 0339	Bank Of Queensland.			10,483.00	6,787.00
	1/07/2019	1,100.0000			
	30/06/2020	-	(3,696.00) Unrealised market movement		
		1,100.0000			
205 1439	ETP. ETFs Physical GOLD			21,850.00	27,864.50
	1/07/2019	115.0000			
	30/06/2020	-	6,014.50 Unrealised market movement		
		115.0000			
205 1922	ANZ Bank Cap Note 6-Bbsw+3.25% Perp Non-cum Red T-03			34,089.00	33,326.70
	1/07/2019	330.0000			
	30/06/2020	-	(762.30) Unrealised market movement		
		330.0000			
205 1928	Nat. Bank Cap Note 3-Bbsw+3.50% Perp Non-cum Red T-07			33,567.60	-
	1/07/2019	330.0000			
	23/03/2020	(330.0000)	(33,000.00) NAB CAPITAL NOTES		
	30/06/2020	-	(567.60) Realised market movement		
		-			
205 2187	Sims Metal MGMT Ltd			-	16,653.00
	1/07/2019	-			
	2/10/2019	2,100.0000	21,524.27 SIMS METAL MANAGEMENT LIMITED		
	30/06/2020	-	(4,871.27) Unrealised market movement		
		2,100.0000			
205 2216	Sonic Healthcare			37,127.00	41,689.10
	1/07/2019	1,370.0000			
	30/06/2020	-	4,562.10 Unrealised market movement		
		1,370.0000			
205 2242	TREA Wine Ordinary Fully Paid			15,815.20	11,108.80
	1/07/2019	1,060.0000			
	30/06/2020	-	(4,706.40) Unrealised market movement		
		1,060.0000			
205 2243	Bapcor Ltd Ordinary Fully Paid			10,602.00	11,210.00
	1/07/2019	1,900.0000			
	30/06/2020	-	608.00 Unrealised market movement		
		1,900.0000			

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
205 2553	Westpac Banking Corp			12,053.00	7,628.75
	1/07/2019	425.0000			
	30/06/2020	-	(4,424.25) Unrealised market movement		
		425.0000			
207	Australian Listed Unit Trust			313,790.20	295,206.60
207 0049	Goodman Group Forus			30,210.30	29,848.50
	1/07/2019	2,010.0000			
	30/06/2020	-	(361.80) Unrealised market movement		
		2,010.0000			
207 0105	Vausfi Exchange Traded Fund Units Fully Paid			35,935.20	36,445.80
	1/07/2019	690.0000			
	30/06/2020	-	510.60 Unrealised market movement		
		690.0000			
207 0111	VE WD Qual Exchange Traded Fund Units Fully Paid			70,824.00	81,094.00
	1/07/2019	2,600.0000			
	30/06/2020	-	10,270.00 Unrealised market movement		
		2,600.0000			
207 0112	NSREIT Stapled Security Fully Paid			12,600.00	13,284.00
	1/07/2019	7,200.0000			
	30/06/2020	-	684.00 Unrealised market movement		
		7,200.0000			
207 0113	Ruscrpbetf Exchange Traded Fund Units Fully Paid			35,139.00	35,037.00
	1/07/2019	1,700.0000			
	30/06/2020	-	(102.00) Unrealised market movement		
		1,700.0000			
207 0114	Betarafi Exchange Traded Fund Units Fully Paid			26,666.20	22,047.30
	1/07/2019	1,870.0000			
	30/06/2020	-	(4,618.90) Unrealised market movement		
		1,870.0000			
207 0115	Betash USD Exchange Traded Fund Units Fully Paid			19,698.00	19,838.00
	1/07/2019	1,400.0000			
	30/06/2020	-	140.00 Unrealised market movement		
		1,400.0000			
207 0116	Betaasxres Exchange Traded Fund Units Fully Paid			23,701.50	-
	1/07/2019	3,450.0000			
	3/10/2019	(3,450.0000)	(21,700.50) BETASHARES S&P/ASX200 RES SECTOR ETF		
	30/06/2020	-	(2,001.00) Realised market movement		
		-			
207 0118	Beta Cyber Exchange Traded Fund Units Fully Paid			36,096.00	39,504.00
	1/07/2019	4,800.0000			
	30/06/2020	-	3,408.00 Unrealised market movement		
		4,800.0000			
207 0121	SPDR WDIV Exchange Traded Fund Units Fully Paid			22,920.00	18,108.00
	1/07/2019	1,200.0000			
	30/06/2020	-	(4,812.00) Unrealised market movement		
		1,200.0000			
227	Overseas Listed Shares			150,111.80	174,751.20
227 0053	Ishares S&P Global 100 Chess Depositary In..			66,100.80	72,051.00
	1/07/2019	940.0000			
	30/06/2020	-	5,950.20 Unrealised market movement		
		940.0000			

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
227 0064	Ishares S&P 500 CDI 1:1			58,942.80	62,491.80
	1/07/2019	140.0000			
	30/06/2020	-	3,549.00		
		140.0000			
227 0105	Resmed INC CDI 10:1			25,068.20	40,208.40
	1/07/2019	1,460.0000			
	30/06/2020	-	15,140.20		
		1,460.0000			
236	Managed Futures Funds			20,447.00	16,468.00
236 0001	Betayield Trading Managed Fund Units Fully Paid			20,447.00	16,468.00
	1/07/2019	2,300.0000			
	30/06/2020	-	(3,979.00)		
		2,300.0000			
290	Cash at Bank			45,914.14	48,483.81
290 0001	Cash Deposit Fund			45,914.14	48,483.81
	11/07/2019		770.51		
	11/07/2019		318.11		
	11/07/2019		453.30		
	15/07/2019		742.70		
	16/07/2019		946.21		
	16/07/2019		213.78		
	16/07/2019		891.92		
	16/07/2019		380.02		
	16/07/2019		3,329.55		
	16/07/2019		459.13		
	22/07/2019		1,066.00		
	26/07/2019		(4,000.00)		
	31/07/2019		(174.00)		
	31/07/2019		(701.45)		
	31/07/2019		0.81		
	31/07/2019		35.92		
	27/08/2019		(4,000.00)		
	31/08/2019		0.22		
	31/08/2019		28.46		
	31/08/2019		(173.32)		
	31/08/2019		(698.44)		
	5/09/2019		367.20		
	9/09/2019		100.50		
	9/09/2019		201.00		
	20/09/2019		58.84		
	23/09/2019		269.81		
	24/09/2019		592.97		
	25/09/2019		698.70		
	25/09/2019		354.33		
	26/09/2019		180.50		
	26/09/2019		400.21		
	27/09/2019		(4,000.00)		
	30/09/2019		5,525.25		
	30/09/2019		0.22		
	30/09/2019		17.50		
	30/09/2019		(174.21)		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/09/2019		(702.35) INVESTOR ADVICE FEE - ONGOING		
	2/10/2019		(21,524.27) SIMS METAL MANAGEMENT LIMITED		
	3/10/2019		21,700.50 BETASHARES S&P/ASX200 RES SECTOR ETF		
	4/10/2019		212.00 TREASURY WINE ESTATES LIMITED		
	8/10/2019		(1,672.00) TTO ACCOUNTANTS		
	8/10/2019		(726.00) TTO ACCOUNTANTS		
	14/10/2019		254.34 ISHARES S&P 500 ETF		
	15/10/2019		174.10 RUSSELL INV AUST SELECT CORP BOND ETF		
	16/10/2019		504.20 BETASHARES AUS TOP20 EQ YIELD MAX FUND		
	16/10/2019		162.90 VANGUARD AUST FIXED INT INDEX ETF		
	18/10/2019		399.00 SIMS METAL MANAGEMENT LIMITED		
	21/10/2019		253.50 ORORA LIMITED		
	25/10/2019		(4,000.00) PAYMENT AS REQUESTED		
	31/10/2019		(172.92) MANAGEMENT FEES		
	31/10/2019		(696.69) INVESTOR ADVICE FEE - ONGOING		
	31/10/2019		0.20 INTEREST ON CREDIT BALANCES		
	31/10/2019		14.91 AET CASH DEPOSIT FUND		
	27/11/2019		341.00 BANK OF QUEENSLAND LIMITED		
	27/11/2019		(4,000.00) PAYMENT AS REQUESTED		
	30/11/2019		12.23 AET CASH DEPOSIT FUND		
	30/11/2019		(176.63) MANAGEMENT FEES		
	30/11/2019		(712.99) INVESTOR ADVICE FEE - ONGOING		
	30/11/2019		0.11 INTEREST ON CREDIT BALANCES		
	13/12/2019		57.79 RESMED INC		
	20/12/2019		340.00 WESTPAC BANKING CORPORATION		
	23/12/2019		254.27 NAB CAPITAL NOTES		
	27/12/2019		(4,000.00) PAYMENT AS REQUESTED		
	31/12/2019		8.01 AET CASH DEPOSIT FUND		
	31/12/2019		(172.14) MANAGEMENT FEES		
	31/12/2019		(693.25) INVESTOR ADVICE FEE - ONGOING		
	31/12/2019		0.10 INTEREST ON CREDIT BALANCES		
	8/01/2020		490.28 ISHARES GLOBAL 100 ETF		
	8/01/2020		350.54 ISHARES S&P 500 ETF		
	13/01/2020		361.53 SPDR S&P GLOBAL DIVIDEND FUND		
	16/01/2020		148.13 RUSSELL INV AUST SELECT CORP BOND ETF		
	17/01/2020		604.55 BETASHARES FTSE RAFI AUST 200 ETF		
	17/01/2020		232.53 VANGUARD AUST FIXED INT INDEX ETF		
	17/01/2020		375.18 BETASHARES AUS TOP20 EQ YIELD MAX FUND		
	24/01/2020		(4,000.00) PAYMENT AS REQUESTED		
	31/01/2020		(179.59) MANAGEMENT FEES		
	31/01/2020		(726.01) INVESTOR ADVICE FEE - ONGOING		
	31/01/2020		0.21 INTEREST ON CREDIT BALANCES		
	31/01/2020		12.18 AET CASH DEPOSIT FUND		
	25/02/2020		301.50 GOODMAN GROUP		
	27/02/2020		(4,000.00) PAYMENT AS REQUESTED		
	28/02/2020		338.40 NATIONAL STORAGE REIT STPLD SEC		
	29/02/2020		7.65 AET CASH DEPOSIT FUND		
	29/02/2020		(169.99) MANAGEMENT FEES		
	29/02/2020		(683.81) INVESTOR ADVICE FEE - ONGOING		
	29/02/2020		0.08 INTEREST ON CREDIT BALANCES		
	13/03/2020		152.00 BAPCOR LIMITED		
	23/03/2020		33,000.00 NAB CAPITAL NOTES		
	23/03/2020		254.69 NAB CAPITAL NOTES		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	24/03/2020		541.56 ANZ BANK UNSEC NON-CUM S/NTS 2		
	24/03/2020		59.32 RESMED INC		
	24/03/2020		126.00 SIMS METAL MANAGEMENT LIMITED		
	25/03/2020		465.80 SONIC HEALTHCARE LIMITED		
	25/03/2020		360.84 ASX LIMITED		
	27/03/2020		(4,000.00) PAYMENT AS REQUESTED		
	31/03/2020		(157.55) MANAGEMENT FEES		
	31/03/2020		(629.03) INVESTOR ADVICE FEE - ONGOING		
	31/03/2020		0.43 INTEREST ON CREDIT BALANCES		
	31/03/2020		9.23 AET CASH DEPOSIT FUND		
	3/04/2020		212.00 TREASURY WINE ESTATES LIMITED		
	9/04/2020		253.50 ORORA LIMITED		
	15/04/2020		307.70 ISHARES S&P 500 ETF		
	17/04/2020		96.20 RUSSELL INV AUST SELECT CORP BOND ETF		
	20/04/2020		351.36 BETASHARES AUS TOP20 EQ YIELD MAX FUND		
	20/04/2020		258.10 VANGUARD AUST FIXED INT INDEX ETF		
	27/04/2020		(4,000.00) PAYMENT AS REQUESTED		
	30/04/2020		(163.14) MANAGEMENT FEES		
	30/04/2020		(653.67) INVESTOR ADVICE FEE - ONGOING		
	30/04/2020		0.01 INTEREST ON CREDIT BALANCES		
	30/04/2020		2.09 AET CASH DEPOSIT FUND		
	27/05/2020		(4,000.00) PAYMENT AS REQUESTED		
	31/05/2020		(165.89) MANAGEMENT FEES		
	31/05/2020		(665.75) INVESTOR ADVICE FEE - ONGOING		
	18/06/2020		61.69 RESMED INC		
	26/06/2020		(4,000.00) PAYMENT AS REQUESTED		
	29/06/2020		1,454.70 ORORA LIMITED		
	29/06/2020		483.60 ORORA LIMITED		
	30/06/2020		(165.92) MANAGEMENT FEES		
	30/06/2020		(665.87) INVESTOR ADVICE FEE - ONGOING		
	30/06/2020		0.14 AET CASH DEPOSIT FUND		
310	Accrued Income			10,239.93	9,727.33
310 0001	Accrued Income			10,239.93	9,727.33
	11/07/2019		(770.51) ISHARES GLOBAL 100 ETF		
	11/07/2019		(453.30) SPDR S&P GLOBAL DIVIDEND FUND		
	11/07/2019		(318.11) ISHARES S&P 500 ETF		
	15/07/2019		(742.70) RUSSELL INV AUST SELECT CORP BOND ETF		
	16/07/2019		(380.02) BETASHARES AUS TOP20 EQ YIELD MAX FUND		
	16/07/2019		(459.13) BETASHARES US DOLLAR ETF		
	16/07/2019		(213.78) VANGUARD AUST FIXED INT INDEX ETF		
	16/07/2019		(891.92) BETASHARES S&P/ASX200 RES SECTOR ETF		
	16/07/2019		(946.21) BETASHARES FTSE RAFI AUST 200 ETF		
	16/07/2019		(3,329.55) BETASHARES GLOBAL CYBERSECURITY ETF		
	22/07/2019		(1,066.00) VANECK VECTORS MSCI WORLD EX AUS QU ETF		
	5/09/2019		(367.20) NSR DRP		
	9/09/2019		(301.50) GMG 8.7939C TAX DEFERRED		
	19/09/2019		58.84 RMD USD 3.9C PER CDI; 30% W/H TAX		
	19/09/2019		(58.84) RMD USD 3.9C PER CDI; 30% W/H TAX		
	23/09/2019		269.81 NABPC 81.76C FRANKED@30%		
	23/09/2019		(269.81) NABPC 81.76C FRANKED@30%		
	24/09/2019		592.97 ANZPE 179.69C FRANKED @ 30%		
	24/09/2019		(592.97) ANZPE 179.69C FRANKED @ 30%		

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As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
25/09/2019			754.54 ASX 243.4C FR@30%; 129.1C SPECIAL; DRP SUSP		
25/09/2019			(754.54) ASX 243.4C FR@30%; 129.1C SPECIAL; DRP SUSP		
25/09/2019			698.70 SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED		
25/09/2019			(698.70) SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED		
26/09/2019			180.50 BAP 9.5C FRANKED @ 30%; DRP		
26/09/2019			(180.50) BAP 9.5C FRANKED @ 30%; DRP		
4/10/2019			212.00 TWE 20C FRANKED@30%; DRP NIL DISCOUNT		
4/10/2019			(212.00) TWE 20C FRANKED@30%; DRP NIL DISCOUNT		
14/10/2019			254.34 IVV EST 181.600014C FOREIGN SOURCE; DRP		
14/10/2019			(254.34) IVV EST 181.600014C FOREIGN SOURCE; DRP		
15/10/2019			174.10 RCB DRP NIL DISCOUNT		
15/10/2019			(174.10) RCB DRP NIL DISCOUNT		
16/10/2019			162.90 VAF EST 3.9969C FOREIGN SOURCE; DRP		
16/10/2019			(162.90) VAF EST 3.9969C FOREIGN SOURCE; DRP		
16/10/2019			504.20 YMAX 14.062766C FRANKED@30%; DRP		
16/10/2019			(504.20) YMAX 14.062766C FRANKED@30%; DRP		
18/10/2019			399.00 SGM 19C FRANKED@30%		
18/10/2019			(399.00) SGM 19C FRANKED@30%		
21/10/2019			253.50 ORA 1.95C FRANKED@30%;4.55C CFI;DRP NIL DISC		
21/10/2019			(253.50) ORA 1.95C FRANKED@30%;4.55C CFI;DRP NIL DISC		
27/11/2019			341.00 BOQ 31C FRANKED @30%; DRP		
27/11/2019			(341.00) BOQ 31C FRANKED @30%; DRP		
12/12/2019			57.79 RMD USD 3.9C PER CDI; 30% W/H TAX		
12/12/2019			(57.79) RMD USD 3.9C PER CDI; 30% W/H TAX		
20/12/2019			340.00 WBC AUD 0.8 FRANKED		
20/12/2019			(340.00) WBC AUD 0.8 FRANKED		
23/12/2019			254.27 NABPC 77.05C FRANKED@30%		
23/12/2019			(254.27) NABPC 77.05C FRANKED@30%		
30/12/2019			301.50 GMG AUD		
30/12/2019			338.40 NSR AUD DRP 2% DISC		
8/01/2020			350.54 IVV AUD DRP		
8/01/2020			(350.54) IVV AUD DRP		
8/01/2020			490.28 IOO AUD DRP		
8/01/2020			(490.28) IOO AUD DRP		
13/01/2020			361.53 WDIV AUD 0.0049 FRANKED		
13/01/2020			(361.53) WDIV AUD 0.0049 FRANKED		
16/01/2020			148.13 RCB AUD DRP NIL DISC		
16/01/2020			(148.13) RCB AUD DRP NIL DISC		
17/01/2020			232.53 VAF AUD DRP		
17/01/2020			(232.53) VAF AUD DRP		
17/01/2020			375.18 YMAX AUD 0.0694 FRANKED		
17/01/2020			(375.18) YMAX AUD 0.0694 FRANKED		
17/01/2020			604.55 QOZ AUD EST 0.2658 FRANKED		
17/01/2020			(604.55) QOZ AUD EST 0.2658 FRANKED		
25/02/2020			(301.50) GMG AUD		
28/02/2020			(338.40) NSR AUD DRP 2% DISC		
13/03/2020			152.00 BAP AUD 0.08 FRANKED, 30% CTR, DRP 1.5% DISC		
13/03/2020			(152.00) BAP AUD 0.08 FRANKED, 30% CTR, DRP 1.5% DISC		
19/03/2020			59.32 RMD USD 0.039, 30% WHT		
19/03/2020			(59.32) RMD USD 0.039, 30% WHT		
23/03/2020			254.69 NABPC AUD 0.7718 FRANKED		
23/03/2020			(254.69) NABPC AUD 0.7718 FRANKED		
24/03/2020			541.56 ANZPE 114.877C FRANKED@30%; 49.233C CFI		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	24/03/2020		(541.56) ANZPE 114.877C FRANKED@30%; 49.233C CFI		
	24/03/2020		126.00 SGM AUD 0.06 FRANKED, 30% CTR		
	24/03/2020		(126.00) SGM AUD 0.06 FRANKED, 30% CTR		
	25/03/2020		360.84 ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP		
	25/03/2020		(360.84) ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP		
	25/03/2020		465.80 SHL AUD 0.102 FRANKED, 30% CTR, NIL CFI, DRP SUSP		
	25/03/2020		(465.80) SHL AUD 0.102 FRANKED, 30% CTR, NIL CFI, DRP SUSP		
	3/04/2020		212.00 TWE AUD 0.2 FRANKED, 30% CTR, DRP NIL DISC		
	3/04/2020		(212.00) TWE AUD 0.2 FRANKED, 30% CTR, DRP NIL DISC		
	9/04/2020		253.50 ORA AUD 0.0195 FRANKED, 30% CTR, 0.0455 CFI, DRP NIL		
	9/04/2020		(253.50) ORA AUD 0.0195 FRANKED, 30% CTR, 0.0455 CFI, DRP NIL		
	15/04/2020		307.70 IVV AUD DRP		
	15/04/2020		(307.70) IVV AUD DRP		
	17/04/2020		96.20 RCB AUD DRP NIL DISC		
	17/04/2020		(96.20) RCB AUD DRP NIL DISC		
	20/04/2020		(258.10) VAF AUD DRP		
	20/04/2020		258.10 VAF AUD DRP		
	20/04/2020		351.36 YMAX AUD 0.0782 FRANKED, 30% CTR, DRP		
	20/04/2020		(351.36) YMAX AUD 0.0782 FRANKED, 30% CTR, DRP		
	18/06/2020		61.69 RMD USD 0.039, 30% WHT		
	18/06/2020		(61.69) RMD USD 0.039, 30% WHT		
	29/06/2020		1,454.70 ORA AUD 0.373 SPEC, 0.1865 FRANKED, 30% CTR, 0.1865 CFI,		
	29/06/2020		(1,454.70) ORA AUD 0.373 SPEC, 0.1865 FRANKED, 30% CTR, 0.1865 CFI,		
	29/06/2020		244.80 NSR AUD DRP 2% DISC		
	29/06/2020		221.10 GMG Revenue distribution		
	30/06/2020		207.64 USD AUD DRP		
	30/06/2020		444.99 VAF AUD DRP		
	30/06/2020		910.00 QUAL AUD DRP		
	30/06/2020		224.91 QOZ AUD EST 0.1444 EQUIV FRANKED, 30% CTR, DRP		
	30/06/2020		1,067.71 RCB AUD DRP NIL DISC		
	30/06/2020		4,390.27 HACK AUD DRP		
	30/06/2020		234.59 IVV AUD DRP		
	30/06/2020		649.97 IOO AUD DRP		
	30/06/2020		782.67 Purchase of Accrued Income		
	30/06/2020		348.68 Purchase of Accrued Income		
450	Provisions for Tax - Fund			(6,184.26)	(3,611.59)
450 0009	Provision for Income Tax (Fund)			(6,184.26)	(3,611.59)
	30/09/2019		5,784.25 Final Tax Refund		
	30/06/2020		(3,211.58) Current year tax expense		
605	Australian Listed Shares			-	8,117.38
605 0213	ASX Limited - Dividends			-	1,115.38
	25/09/2019		754.54 ASX 243.4C FR@30%; 129.1C SPECIAL; DRP SUSP		
	25/03/2020		360.84 ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP		
605 0271	Orora Ordinary Fully Paid			-	1,961.70
	21/10/2019		253.50 ORA 1.95C FRANKED@30%;4.55C CFI;DRP NIL DISC		
	9/04/2020		253.50 ORA AUD 0.0195 FRANKED, 30% CTR, 0.0455 CFI, DRP NIL		
	29/06/2020		1,454.70 ORA AUD 0.373 SPEC, 0.1865 FRANKED, 30% CTR, 0.1865 CFI,		
605 0339	Bank Of Queensland. - Dividends			-	341.00
	27/11/2019		341.00 BOQ 31C FRANKED @30%; DRP		
605 1922	ANZ Bank Cap Note 6-Bbsw+3.25% Perp Non-cum Red T-03			-	1,134.53
	24/09/2019		592.97 ANZPE 179.69C FRANKED @ 30%		
	24/03/2020		541.56 ANZPE 114.877C FRANKED@30%; 49.233C CFI		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
605 1928	Nat. Bank Cap Note 3-Bbsw+3.50% Perp Non-cum Red T-07 23/09/2019		269.81 NABPC 81.76C FRANKED@30%	-	778.77
	23/12/2019		254.27 NABPC 77.05C FRANKED@30%		
	23/03/2020		254.69 NABPC AUD 0.7718 FRANKED		
605 2187	Sims Metal MGMT Ltd - Dividends 18/10/2019		399.00 SGM 19C FRANKED@30%	-	525.00
	24/03/2020		126.00 SGM AUD 0.06 FRANKED, 30% CTR		
605 2216	Sonic Healthcare - Dividends 25/09/2019		698.70 SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED	-	1,164.50
	25/03/2020		465.80 SHL AUD 0.102 FRANKED, 30% CTR, NIL CFI, DRP SUSP		
605 2242	TREA Wine Ordinary Fully Paid 4/10/2019		212.00 TWE 20C FRANKED@30%; DRP NIL DISCOUNT	-	424.00
	3/04/2020		212.00 TWE AUD 0.2 FRANKED, 30% CTR, DRP NIL DISC		
605 2243	Bapcor Ltd Ordinary Fully Paid 26/09/2019		180.50 BAP 9.5C FRANKED @ 30%; DRP	-	332.50
	13/03/2020		152.00 BAP AUD 0.08 FRANKED, 30% CTR, DRP 1.5% DISC		
605 2553	Westpac Banking Corp - Dividends 20/12/2019		340.00 WBC AUD 0.8 FRANKED	-	340.00
607	Australian Listed Unit Trust			-	11,172.03
607 0049	Goodman Group Forus - Dividends 30/12/2019		301.50 GMG AUD	-	522.60
	29/06/2020		221.10 GMG Revenue distribution		
607 0105	Vausfi Exchange Traded Fund Units Fully Paid 16/10/2019		162.90 VAF EST 3.9969C FOREIGN SOURCE; DRP	-	1,098.52
	17/01/2020		232.53 VAF AUD DRP		
	20/04/2020		258.10 VAF AUD DRP		
	30/06/2020		444.99 VAF AUD DRP		
607 0111	VE WD Qual Exchange Traded Fund Units Fully Paid 30/06/2020		910.00 QUAL AUD DRP	-	910.00
607 0112	NSREIT Stapled Security Fully Paid 30/12/2019		338.40 NSR AUD DRP 2% DISC	-	583.20
	29/06/2020		244.80 NSR AUD DRP 2% DISC		
607 0113	Ruscrpbetf Exchange Traded Fund Units Fully Paid 15/10/2019		174.10 RCB DRP NIL DISCOUNT	-	1,486.14
	16/01/2020		148.13 RCB AUD DRP NIL DISC		
	17/04/2020		96.20 RCB AUD DRP NIL DISC		
	30/06/2020		1,067.71 RCB AUD DRP NIL DISC		
607 0114	Betarafi Exchange Traded Fund Units Fully Paid 17/01/2020		604.55 QOZ AUD EST 0.2658 FRANKED	-	829.46
	30/06/2020		224.91 QOZ AUD EST 0.1444 EQUIV FRANKED, 30% CTR, DRP		
607 0115	Betash USD Exchange Traded Fund Units Fully Paid 30/06/2020		207.64 USD AUD DRP	-	207.64
607 0118	Beta Cyber Exchange Traded Fund Units Fully Paid 30/06/2020		4,390.27 HACK AUD DRP	-	4,390.27
607 0121	SPDR WDIV Exchange Traded Fund Units Fully Paid 13/01/2020		361.53 WDIV AUD 0.0049 FRANKED	-	1,144.20
	30/06/2020		782.67 SPDR		
627	Overseas Listed Shares			-	2,525.06
627 0053	Ishares Global 100 CDI 1:1 - Dividends 8/01/2020		490.28 IOO AUD DRP	-	1,140.25
	30/06/2020		649.97 IOO AUD DRP		
627 0064	Ishares S&P 500 CDI 1:1 - Dividends			-	1,147.17

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	14/10/2019		254.34 IVV EST 181.600014C FOREIGN SOURCE; DRP		
	8/01/2020		350.54 IVV AUD DRP		
	15/04/2020		307.70 IVV AUD DRP		
	30/06/2020		234.59 IVV AUD DRP		
627 0105	Resmed INC CDI 10:1 - Dividends			-	237.64
	19/09/2019		58.84 RMD USD 3.9C PER CDI; 30% W/H TAX		
	12/12/2019		57.79 RMD USD 3.9C PER CDI; 30% W/H TAX		
	19/03/2020		59.32 RMD USD 0.039, 30% WHT		
	18/06/2020		61.69 RMD USD 0.039, 30% WHT		
636	Managed Futures Funds Distribution			-	1,579.42
636 0001	Betayield Trading Managed Fund Units Fully Paid			-	1,579.42
	16/10/2019		504.20 YMAX 14.062766C FRANKED@30%; DRP		
	17/01/2020		375.18 YMAX AUD 0.0694 FRANKED		
	20/04/2020		351.36 YMAX AUD 0.0782 FRANKED, 30% CTR, DRP		
	30/06/2020		348.68 YMAX		
690	Cash at Bank			-	150.71
690 0001	Cash Deposit Fund			-	150.71
	31/07/2019		0.81 INTEREST ON CREDIT BALANCES		
	31/07/2019		35.92 AET CASH DEPOSIT FUND		
	31/08/2019		0.22 INTEREST ON CREDIT BALANCES		
	31/08/2019		28.46 AET CASH DEPOSIT FUND		
	30/09/2019		0.22 INTEREST ON CREDIT BALANCES		
	30/09/2019		17.50 AET CASH DEPOSIT FUND		
	31/10/2019		0.20 INTEREST ON CREDIT BALANCES		
	31/10/2019		14.91 AET CASH DEPOSIT FUND		
	30/11/2019		0.11 INTEREST ON CREDIT BALANCES		
	30/11/2019		12.23 AET CASH DEPOSIT FUND		
	31/12/2019		0.10 INTEREST ON CREDIT BALANCES		
	31/12/2019		8.01 AET CASH DEPOSIT FUND		
	31/01/2020		0.21 INTEREST ON CREDIT BALANCES		
	31/01/2020		12.18 AET CASH DEPOSIT FUND		
	29/02/2020		7.65 AET CASH DEPOSIT FUND		
	29/02/2020		0.08 INTEREST ON CREDIT BALANCES		
	31/03/2020		9.23 AET CASH DEPOSIT FUND		
	31/03/2020		0.43 INTEREST ON CREDIT BALANCES		
	30/04/2020		2.09 AET CASH DEPOSIT FUND		
	30/04/2020		0.01 INTEREST ON CREDIT BALANCES		
	30/06/2020		0.14 AET CASH DEPOSIT FUND		
780	Market Movement Non-Realised			-	15,208.18
780 0012	Market Movement Non-Realised - Overseas Shares			-	24,639.40
	30/06/2020		24,639.40 Unrealised market movement - Overseas Shares		
780 0015	Market Movement Non-Realised - Shares - Listed			-	(10,570.12)
	30/06/2020		(10,570.12) Unrealised market movement - Domestic Shares		
780 0018	Market Movement Non-Realised - Trusts - Unit			-	1,138.90
	30/06/2020		1,138.90 Unrealised market movement - Unit Trusts		
785	Market Movement Realised			-	(2,568.60)
785 0015	Market Movement Realised - Shares - Listed			-	(567.60)
	30/06/2020		(567.60) Realised market movement - Domestic Shares		
785 0018	Market Movement Realised - Trusts - Unit			-	(2,001.00)
	30/06/2020		(2,001.00) Realised market movement - Unit Trusts		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
801	Fund Administration Expenses			-	2,398.00
801 0001	Accountancy Fees 8/10/2019		1,672.00 TTO ACCOUNTANTS	-	1,672.00
801 0005	Audit Fees 8/10/2019		726.00 TTO ACCOUNTANTS	-	726.00
802	Investment Expenses			-	10,274.61
802 0011	Investment Management Fees 31/07/2019		174.00 MANAGEMENT FEES	-	10,274.61
	31/07/2019		701.45 INVESTOR ADVICE FEE - ONGOING		
	31/08/2019		698.44 INVESTOR ADVICE FEE - ONGOING		
	31/08/2019		173.32 MANAGEMENT FEES		
	30/09/2019		702.35 INVESTOR ADVICE FEE - ONGOING		
	30/09/2019		174.21 MANAGEMENT FEES		
	31/10/2019		172.92 MANAGEMENT FEES		
	31/10/2019		696.69 INVESTOR ADVICE FEE - ONGOING		
	30/11/2019		176.63 MANAGEMENT FEES		
	30/11/2019		712.99 INVESTOR ADVICE FEE - ONGOING		
	31/12/2019		172.14 MANAGEMENT FEES		
	31/12/2019		693.25 INVESTOR ADVICE FEE - ONGOING		
	31/01/2020		179.59 MANAGEMENT FEES		
	31/01/2020		726.01 INVESTOR ADVICE FEE - ONGOING		
	29/02/2020		169.99 MANAGEMENT FEES		
	29/02/2020		683.81 INVESTOR ADVICE FEE - ONGOING		
	31/03/2020		157.55 MANAGEMENT FEES		
	31/03/2020		629.03 INVESTOR ADVICE FEE - ONGOING		
	30/04/2020		163.14 MANAGEMENT FEES		
	30/04/2020		653.67 INVESTOR ADVICE FEE - ONGOING		
	31/05/2020		165.89 MANAGEMENT FEES		
	31/05/2020		665.75 INVESTOR ADVICE FEE - ONGOING		
	30/06/2020		665.87 INVESTOR ADVICE FEE - ONGOING		
	30/06/2020		165.92 MANAGEMENT FEES		
825	Fund Lodgement Expenses			-	259.00
825 0005	ATO Annual Return Fee - Supervisory levy 30/09/2019		259.00 ATO Levy Refund	-	259.00
860	Fund Tax Expenses			-	(3,211.58)
860 0004	Income Tax Expense 30/06/2020		(3,211.58) Current year tax expense	-	(3,211.58)
906	Pension Member Payments			-	48,000.00
00002	Treloar, Robert John (00001) ACCOUNT RETIREMENT 27/08/2019		2,000.00 Payment to Treloar, Robert John (1009273(00002))	-	42,000.00
	27/09/2019		4,000.00 Payment to Treloar, Robert John (1009273(00002))		
	25/10/2019		4,000.00 Payment to Treloar, Robert John (1009273(00002))		
	27/11/2019		4,000.00 Payment to Treloar, Robert John (1009273(00002))		
	27/12/2019		4,000.00 Payment to Treloar, Robert John (1009273(00002))		
	24/01/2020		4,000.00 Payment to Treloar, Robert John (1009273(00002))		
	27/02/2020		4,000.00 Payment to Treloar, Robert John (1009273(00002))		
	27/03/2020		4,000.00 Payment to Treloar, Robert John (1009273(00002))		
	27/04/2020		4,000.00 Payment to Treloar, Robert John (1009273(00002))		
	27/05/2020		4,000.00 Payment to Treloar, Robert John (1009273(00002))		
	26/06/2020		4,000.00 Payment to Treloar, Robert John (1009273(00002))		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
00003	Treloar, Robert John (00001) ACCOUNT RETIREMENT			-	6,000.00
	26/07/2019		4,000.00		
	27/08/2019		2,000.00		

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

Tax Reconciliation

For the year ended 30 June 2020

INCOME

Gross Interest Income		150.00	
Gross Dividend Income			
Imputation Credits	2,899.56		
Franked Amounts	6,505.01		
Unfranked Amounts	<u>2,060.39</u>	11,464.00	
Gross Rental Income		-	
Gross Foreign Income		5,677.00	
Gross Trust Distributions		3,999.00	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	<u>-</u>	-	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	<u>7,257.00</u>	7,257.00	
Non-arm's length income		-	
Net Other Income		61.00	
Gross Income			28,608.00
Less Exempt Current Pension Income		28,608.00	
Total Income			-
LESS DEDUCTIONS			
Other Deduction		259.00	
Add back net exempt pension income loss offset		259.00	
Total Deductions			-
Current Year Loss			-
TAXABLE INCOME			-
Gross Income Tax Expense (15% of Standard Component)		-	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	<u>-</u>	-	
Tax Assessed			-
Less Imputed Tax Credit		3,211.58	
Less Amount Already paid (for the year)		-	<u>3,211.58</u>
TAX DUE OR REFUNDABLE			(3,211.58)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(2,952.58)

No Tax to be paid. Loss to be carried forward to next year: \$ 0.00

Note: Refund of tax file credits will be \$ 0.00

Note: Refund of imputation credits will be \$ 3,211.58

Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 0213 ASX Limited (ASX)	12/09/2016	310.0000	26,467.80	15,031.90	-	N/A	15,031.90	- \$
		310.0000	26,467.80	15,031.90	-		15,031.90	-
205 0271 Orora Ordinary Fully Paid (ORA)	12/09/2016	3,120.0000	7,924.80	11,398.37	-	N/A	11,398.37	- \$
		3,120.0000	7,924.80	11,398.37	-		11,398.37	-
205 0339 Bank Of Queensland. (BOQ)	12/09/2016	1,100.0000	6,787.00	11,825.00	-	N/A	11,825.00	- \$
		1,100.0000	6,787.00	11,825.00	-		11,825.00	-
205 1439 ETP. ETFs Physical GOLD (GOLD)	3/08/2017	115.0000	27,864.50	17,374.20	-	N/A	17,374.20	- \$
		115.0000	27,864.50	17,374.20	-		17,374.20	-
205 1922 ANZ Bank Cap Note 6-Bbsw+3.25% Perp Non-cum Red T-03-22 (ANZPE)	12/09/2016	330.0000	33,326.70	32,467.40	-	N/A	32,467.40	- \$
		330.0000	33,326.70	32,467.40	-		32,467.40	-
205 2187 Sims Metal MGMT Ltd (SGM)	2/10/2019	2,100.0000	16,653.00	21,524.27	-	N/A	21,524.27	- \$
		2,100.0000	16,653.00	21,524.27	-		21,524.27	-
205 2216 Sonic Healthcare (SHL)	12/09/2016	600.0000	18,258.00	12,768.00	-	N/A	12,768.00	- \$
	18/01/2019	770.0000	23,431.10	15,000.00	-	N/A	15,000.00	- \$
		1,370.0000	41,689.10	27,768.00	-		27,768.00	-
205 2242 TREA Wine Ordinary Fully Paid (TWE)	3/08/2017	1,060.0000	11,108.80	13,483.20	-	N/A	13,483.20	- \$
		1,060.0000	11,108.80	13,483.20	-		13,483.20	-
205 2243 Bapcor Ltd Ordinary Fully Paid (BAP)	3/08/2017	1,900.0000	11,210.00	10,725.50	-	N/A	10,725.50	- \$
		1,900.0000	11,210.00	10,725.50	-		10,725.50	-
205 2553 Westpac Banking Corp (WBC)	12/09/2016	425.0000	7,628.75	12,617.37	-	N/A	12,617.37	- \$
		425.0000	7,628.75	12,617.37	-		12,617.37	-
207 0049 Goodman Group Forus (GMG)	12/09/2016	2,010.0000	29,848.50	14,610.19	422.02	N/A	14,188.17	- \$

S = segregated pension asset

B & G Treloar Super Fund

Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
207 0105 Vausfi Exchange Traded Fund Units Fully Paid (VAF)	12/09/2016	2,010.0000	29,848.50	14,610.19	422.02		14,188.17	-
		690.0000	36,445.80	34,810.50	(50.56)	N/A	34,861.06	- \$
207 0111 VE WD Qual Exchange Traded Fund Units Fully Paid (QUAL)	12/09/2016	690.0000	36,445.80	34,810.50	(50.56)		34,861.06	-
		2,600.0000	81,094.00	48,724.00	(3,173.50)	N/A	51,897.50	- \$
207 0112 NSREIT Stapled Security Fully Paid (NSR)	3/08/2017	2,600.0000	81,094.00	48,724.00	(3,173.50)		51,897.50	-
		7,200.0000	13,284.00	10,800.00	883.95	N/A	9,916.05	- \$
207 0113 Ruscrpbett Exchange Traded Fund Units Fully Paid (RCB)	3/08/2017	7,200.0000	13,284.00	10,800.00	883.95		9,916.05	-
		1,700.0000	35,037.00	34,425.00	268.84	N/A	34,156.16	- \$
207 0114 Betaraf Exchange Traded Fund Units Fully Paid (QOZ)	3/08/2017	1,700.0000	35,037.00	34,425.00	268.84		34,156.16	-
		1,870.0000	22,047.30	24,216.50	64.14	N/A	24,152.36	- \$
207 0115 Betash USD Exchange Traded Fund Units Fully Paid (USD)	3/08/2017	1,870.0000	22,047.30	24,216.50	64.14		24,152.36	-
		1,400.0000	19,838.00	17,094.00	-	N/A	17,094.00	- \$
207 0118 Beta Cyber Exchange Traded Fund Units Fully Paid (HACK)	3/08/2017	1,400.0000	19,838.00	17,094.00	-		17,094.00	-
		4,800.0000	39,504.00	25,200.00	(0.01)	N/A	25,200.01	- \$
207 0121 SPDR WDIV Exchange Traded Fund Units Fully Paid (WDIV)	13/06/2019	4,800.0000	39,504.00	25,200.00	(0.01)		25,200.01	-
		1,200.0000	18,108.00	23,820.00	11.39	N/A	23,808.61	- \$
227 0053 Ishares S&P Global 100 Chess Depository In., (IOO)	3/08/2017	1,200.0000	18,108.00	23,820.00	11.39		23,808.61	-
		940.0000	72,051.00	51,131.30	-	N/A	51,131.30	- \$
227 0064 Ishares S&P 500 CDI 1:1 (IW)	3/08/2017	940.0000	72,051.00	51,131.30	-		51,131.30	-
		140.0000	62,491.80	43,796.20	-	N/A	43,796.20	- \$
227 0105 Resmed INC CDI 10:1 (RMD)	3/08/2017	140.0000	62,491.80	43,796.20	-		43,796.20	-
		1,460.0000	40,208.40	13,428.88	-	N/A	13,428.88	- \$
S = segregated pension asset		1,460.0000	40,208.40	13,428.88	-		13,428.88	-

Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
236 0001 Betayield Trading Managed Fund Units Fully Paid (VMAX)	3/08/2017	2,300.0000	16,468.00	20,792.00	3,788.17	N/A	17,003.83	- 5
		2,300.0000	16,468.00	20,792.00	3,788.17		17,003.83	-
TOTALS			677,086.25	537,063.78	2,214.44		534,849.34	0.00
GRAND TOTAL								-

S = segregated pension asset

Tax Statement

As at 30 June 2020

	Distributions you received	Tax Offsets	Taxable Income
Gross Distribution Income			
Franked	7,229.81	3,211.58	10,441.39
Unfranked	2,155.48		2,155.48
Unfranked CFI	-		-
Interest	176.60		176.60
Other Income	2,903.10		2,903.10
			15,676.57
Gross Rental Income	-		-
Net Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			-
Gross Foreign Income			
Interest income	-	-	-
Other assessable foreign income	4,816.32	861.01	5,677.33
			5,677.33
Non-assessable Amounts			
Non-taxable	-		
Tax Free Trust	-		
Tax deferred/Cost base adjustment	(994.24)		
Total Distributions	16,287.07		
Less:			
TFN amounts withheld	-		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	-		
Deductible expenses	259.00		
Net Distributions	16,028.07		
Net Capital Gains from Sales	-		
Total Capital Gain	-		

Detailed Tax Statement

As at 30 June 2020

Dividends		Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
Domestic Shares													
ANZ Bank Cap Note 6-Bbsw+3.25% Perp Non-cum Red T-03-22 (ANZPE)													
		24/09/2019	592.97	592.97	-	-	254.13	-	-	-	-	-	-
		24/03/2020	541.56	379.09	162.47	-	162.47	-	-	-	-	-	-
			1,134.53	972.06	162.47	-	416.60	-	-	-	-	-	-
ASX Limited - Dividends (ASX)													
		25/09/2019	754.54	754.54	-	-	323.37	-	-	-	-	-	-
		25/03/2020	360.84	360.84	-	-	154.65	-	-	-	-	-	-
			1,115.38	1,115.38	-	-	478.02	-	-	-	-	-	-
Bank Of Queensland - Dividends (BOQ)													
		27/11/2019	341.00	341.00	-	-	146.14	-	-	-	-	-	-
			341.00	341.00	-	-	146.14	-	-	-	-	-	-
Bapcor Ltd Ordinary Fully Paid (BAP)													
		26/09/2019	180.50	180.50	-	-	77.36	-	-	-	-	-	-
		13/03/2020	152.00	152.00	-	-	65.14	-	-	-	-	-	-
			332.50	332.50	-	-	142.50	-	-	-	-	-	-
Nat. Bank Cap Note 3-Bbsw+3.50% Perp Non-cum Red T-07-23 (NABPC)													
		23/09/2019	269.81	269.81	-	-	115.63	-	-	-	-	-	-
		23/12/2019	254.27	254.27	-	-	108.97	-	-	-	-	-	-
		23/03/2020	254.69	254.69	-	-	109.15	-	-	-	-	-	-
			778.77	778.77	-	-	333.75	-	-	-	-	-	-
Orora Ordinary Fully Paid (ORA)													
		21/10/2019	253.50	76.05	177.45	-	32.59	-	-	-	-	-	-
		09/04/2020	253.50	76.05	177.45	-	32.59	-	-	-	-	-	-
		29/06/2020	1,454.70	727.35	727.35	-	311.72	-	-	-	-	-	-
			1,961.70	879.45	1,082.25	-	376.90	-	-	-	-	-	-
Sims Metal MGMT Ltd - Dividends (SGM)													
		18/10/2019	399.00	399.00	-	-	171.00	-	-	-	-	-	-
		24/03/2020	126.00	126.00	-	-	54.00	-	-	-	-	-	-
			525.00	525.00	-	-	225.00	-	-	-	-	-	-
Sonic Healthcare - Dividends (SHL)													
		25/09/2019	698.70	209.61	489.09	-	89.83	-	-	-	-	-	-

Detailed Tax Statement

As at 30 June 2020

Dividends		Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
		25/03/2020	465.80	139.74	326.06	-	59.89	-	-	-	-	-	-
			1,164.50	349.35	815.15	-	149.72	-	-	-	-	-	-
	TREA Wine Ordinary Fully Paid (TWE)	04/10/2019	212.00	212.00	-	-	90.86	-	-	-	-	-	-
		03/04/2020	212.00	212.00	-	-	90.86	-	-	-	-	-	-
			424.00	424.00	-	-	181.72	-	-	-	-	-	-
	Westpac Banking Corp - Dividends (WBC)	20/12/2019	340.00	340.00	-	-	145.71	-	-	-	-	-	-
			340.00	340.00	-	-	145.71	-	-	-	-	-	-
			8,117.38	6,057.51	2,059.87	-	2,596.06	-	-	-	-	-	-
Overseas Shares													
	Ishares Global 100 CDI 1:1 - Dividends (IOO)	08/01/2020	490.28	-	-	-	-	490.06	-	-	-	-	-
		30/06/2020	649.97	-	0.31	-	-	590.54	193.57	-	-	-	-
			1,140.25	-	0.31	-	-	1,080.60	193.57	-	-	-	-
	Ishares S&P 500 CDI 1:1 - Dividends (IWW)	14/10/2019	254.34	-	-	-	-	254.24	-	-	-	-	-
		08/01/2020	350.54	-	-	-	-	350.52	-	-	-	-	-
		15/04/2020	307.70	-	-	-	-	307.61	-	-	-	-	-
		30/06/2020	234.59	-	0.21	-	-	215.56	201.72	-	-	-	-
			1,147.17	-	0.21	-	-	1,127.93	201.72	-	-	-	-
	Resmed INC CDI 10:1 - Dividends (RMD)	19/09/2019	58.84	-	-	-	-	58.84	25.23	-	-	-	-
		12/12/2019	57.79	-	-	-	-	57.79	24.75	-	-	-	-
		19/03/2020	59.32	-	-	-	-	59.32	12.70	-	-	-	-
		18/06/2020	61.69	-	-	-	-	61.69	26.46	-	-	-	-
			237.64	-	-	-	-	237.64	89.14	-	-	-	-
			2,525.06	-	0.52	-	-	2,446.17	484.43	-	-	-	-
	TOTALS		10,642.44	6,057.51	2,060.39	-	2,596.06	2,446.17	484.43	-	-	-	-

Detailed Tax Statement

As at 30 June 2020

Distributions		Australian Income				Capital Gains				Foreign		Non-Assessable				
		Amount Received	Interest Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Cost base Exempt	With'g Tax	
Tax Date																
Unit Trusts																
Beta Cyber Exchange Traded Fund Units Fully Paid (HACK)																
30/06/2020	4,390.27	-	-	-	-	1,517.27	-	879.02	1,517.27	-	476.72	111.30	-	(0.01)	-	
	4,390.27	-	-	-	-	1,517.27	-	879.02	1,517.27	-	476.72	111.30	-	(0.01)	-	
Beta Rafi Exchange Traded Fund Units Fully Paid (QOZ)																
17/01/2020	604.55	-	69.31	508.78	218.05	-	-	-	-	10.06	2.09	-	-	16.40	-	
30/06/2020	224.91	-	25.78	189.29	81.12	-	-	-	-	3.74	0.78	-	-	6.10	-	
	829.46	-	95.09	698.07	299.17	-	-	-	-	13.80	2.87	-	-	22.50	-	
Betash USD Exchange Traded Fund Units Fully Paid (USD)																
30/06/2020	207.64	-	-	-	-	-	-	-	-	29.82	-	-	-	-	-	
	207.64	-	-	-	-	-	-	-	-	29.82	-	-	-	-	-	
Betayield Trading Managed Fund Units Fully Paid (YMAX)																
16/10/2019	504.20	-	-	142.86	96.89	-	-	-	-	-	-	-	-	341.77	-	
17/01/2020	375.18	-	-	106.30	72.09	-	-	-	-	-	-	-	-	254.32	-	
20/04/2020	351.36	-	-	99.55	67.52	-	-	-	-	-	-	-	-	238.17	-	
30/06/2020	348.68	-	-	98.79	67.00	-	-	-	-	-	-	-	-	236.36	-	
	1,579.42	-	-	447.50	303.50	-	-	-	-	-	-	-	-	1,070.62	-	
Goodman Group Forus - Dividends (GMG)																
30/12/2019	301.50	14.94	-	-	-	48.63	71.48	1.22	71.49	-	38.57	0.37	-	55.17	-	
29/06/2020	221.10	10.95	-	-	35.66	52.43	52.42	0.89	52.42	-	28.29	0.27	-	40.46	-	
	522.60	25.89	-	-	84.29	123.91	123.91	2.11	123.91	-	66.86	0.64	-	95.63	-	
NSREIT Stapled Security Fully Paid (NSR)																
30/12/2019	338.40	-	-	-	-	96.22	3.49	-	3.49	-	6.27	0.31	-	228.93	-	
29/06/2020	244.80	-	-	-	69.60	2.53	2.53	-	2.53	-	4.54	0.22	-	165.60	-	
	583.20	-	-	-	165.82	6.02	6.02	-	6.02	-	10.81	0.53	-	394.53	-	
Ruscrpbetf Exchange Traded Fund Units Fully Paid (RCB)																
15/10/2019	174.10	-	-	-	-	168.08	-	-	-	-	-	-	-	6.02	-	
16/01/2020	148.13	-	-	-	-	143.01	-	-	-	-	-	-	-	5.12	-	
17/04/2020	96.20	-	-	-	-	92.87	-	-	-	-	-	-	-	3.33	-	

B & G Treloar Super Fund

Detailed Tax Statement

As at 30 June 2020

Tax Date	Amount Received	Australian Income				Capital Gains				Foreign			Non-Assessable		
		Interest Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Defd / Cost base adj.	Tax Exempt	With'g Tax
30/06/2020	1,067.71	-	-	-	1,030.80	-	-	-	-	-	-	-	-	-	-
	1,486.14	-	-	-	1,434.76	-	-	-	-	-	-	-	-	-	51.38
SPDR WDIV Exchange Traded Fund Units Fully Paid (WDIV)															
13/01/2020	361.53	-	8.45	4.06	1.09	49.76	-	49.76	-	250.57	37.98	-	-	-	1.90
30/06/2020	782.67	-	18.28	8.79	2.36	107.74	-	107.74	-	542.43	82.21	-	-	-	4.12
	1,144.20	-	26.73	12.85	3.45	157.50	-	157.50	-	793.00	120.19	-	-	-	6.02
Vausfi Exchange Traded Fund Units Fully Paid (VAF)															
16/10/2019	162.90	-	-	-	144.58	-	-	-	-	18.32	-	-	-	-	-
17/01/2020	232.53	-	-	-	206.38	-	-	-	-	26.15	-	-	-	-	-
20/04/2020	258.10	-	-	-	229.07	-	-	-	-	29.03	-	-	-	-	-
30/06/2020	444.99	-	-	-	394.93	-	-	-	-	50.06	-	-	-	-	-
	1,098.52	-	-	-	974.96	-	-	-	-	123.56	-	-	-	-	-
VE WD Qual Exchange Traded Fund Units Fully Paid (QUAL)															
30/06/2020	910.00	-	-	-	0.27	1,344.53	-	1,344.53	-	855.58	141.05	-	-	-	(2,634.91)
	910.00	-	-	-	0.27	1,344.53	-	1,344.53	-	855.58	141.05	-	-	-	(2,634.91)
TOTALS	12,751.45	25.89	1,172.30	615.52	2,902.67	3,149.23	-	881.13	3,149.23	2,370.15	376.58	-	(994.24)	-	-
TOTALS	12,751.45	25.89	1,172.30	615.52	2,902.67	3,149.23	-	881.13	3,149.23	2,370.15	376.58	-	(994.24)	-	-

Detailed Tax Statement

As at 30 June 2020

Interest	Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax
Cash							
Cash Deposit Fund							
	31/07/2019	0.81	0.81	-	-	-	-
	31/07/2019	35.92	35.92	-	-	-	-
	31/08/2019	0.22	0.22	-	-	-	-
	31/08/2019	28.46	28.46	-	-	-	-
	30/09/2019	0.22	0.22	-	-	-	-
	30/09/2019	17.50	17.50	-	-	-	-
	31/10/2019	0.20	0.20	-	-	-	-
	31/10/2019	14.91	14.91	-	-	-	-
	30/11/2019	0.11	0.11	-	-	-	-
	30/11/2019	12.23	12.23	-	-	-	-
	31/12/2019	0.10	0.10	-	-	-	-
	31/12/2019	8.01	8.01	-	-	-	-
	31/01/2020	0.21	0.21	-	-	-	-
	31/01/2020	12.18	12.18	-	-	-	-
	29/02/2020	0.08	0.08	-	-	-	-
	29/02/2020	7.65	7.65	-	-	-	-
	31/03/2020	0.43	0.43	-	-	-	-
	31/03/2020	9.23	9.23	-	-	-	-
	30/04/2020	0.01	0.01	-	-	-	-
	30/04/2020	2.09	2.09	-	-	-	-
	30/06/2020	0.14	0.14	-	-	-	-
		150.71	150.71	-	-	-	-
		150.71	150.71	-	-	-	-
TOTALS		150.71	150.71	-	-	-	-

Detailed Tax Statement

As at 30 June 2020

Tax Deductible Expenses	Amount Paid
Account	
Accountancy Fees	1,672.00
ATO Annual Return Fee - Supervisory levy	259.00
Audit Fees	726.00
Investment Management Fees	10,274.61
TOTALS	12,931.61

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2020

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 1.000000000.

Gross Income which may be exempted:

Gross Income	28,608.00
LESS Gross Taxable Contributions	-
LESS Non-arm's length income	-
	<hr/>
	28,608.00

Exempt Current Pension Income

Gross Income which may be exempted	28,608.00
x Pension Exempt Factor	<hr/>
	1.0000000000
	<hr/>
	28,608.00

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2020

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	28,608.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<u>28,608.00</u>

Reduced Fund Income:

Fund Income	28,608.00
LESS Exempt Current Pension Income	<u>28,608.00</u>
	-

Apportionment Factor:

Reduced Fund Income	0.00
<u>Fund Income</u>	<u>28,608.00</u>
	<u>0.0000000000</u>

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	28,608.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	<u>28,608.00</u>
	-

Total Investment Income:

Gross Income	28,608.00
LESS Gross Taxable Contributions	-
	<u>28,608.00</u>

Apportionment Factor:

Assessable Investment Income	0.00
<u>Total Investment Income</u>	<u>28,608.00</u>
	<u>0.0000000000</u>

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2020

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
802 0011		31/07/2019	MANAGEMENT FEES	174,0000	100.00	174.00	Yes	-		-
802 0011		31/07/2019	INVESTOR ADVICE FEE - ONGOING	701,4500	100.00	701.45	Yes	-		-
802 0011		31/08/2019	MANAGEMENT FEES	173,3200	100.00	173.32	Yes	-		-
802 0011		31/08/2019	INVESTOR ADVICE FEE - ONGOING	698,4400	100.00	698.44	Yes	-		-
802 0011		30/09/2019	MANAGEMENT FEES	174,2100	100.00	174.21	Yes	-		-
802 0011		30/09/2019	INVESTOR ADVICE FEE - ONGOING	702,3500	100.00	702.35	Yes	-		-
825 0005		30/09/2019	ATO Levy Refund	259,0000	100.00	259.00	No	-		-
801 0001		8/10/2019	TTO ACCOUNTANTS	1,672,0000	100.00	1,672.00	Yes	-		259.00
801 0005		8/10/2019	TTO ACCOUNTANTS	726,0000	100.00	726.00	Yes	-		-
802 0011		31/10/2019	INVESTOR ADVICE FEE - ONGOING	696,6900	100.00	696.69	Yes	-		-
802 0011		31/10/2019	MANAGEMENT FEES	172,9200	100.00	172.92	Yes	-		-
802 0011		30/11/2019	INVESTOR ADVICE FEE - ONGOING	712,9900	100.00	712.99	Yes	-		-
802 0011		30/11/2019	MANAGEMENT FEES	176,6300	100.00	176.63	Yes	-		-
802 0011		31/12/2019	INVESTOR ADVICE FEE - ONGOING	693,2500	100.00	693.25	Yes	-		-
802 0011		31/12/2019	MANAGEMENT FEES	172,1400	100.00	172.14	Yes	-		-
802 0011		31/01/2020	INVESTOR ADVICE FEE - ONGOING	726,0100	100.00	726.01	Yes	-		-
802 0011		31/01/2020	MANAGEMENT FEES	179,5900	100.00	179.59	Yes	-		-
802 0011		29/02/2020	INVESTOR ADVICE FEE - ONGOING	683,8100	100.00	683.81	Yes	-		-
802 0011		29/02/2020	MANAGEMENT FEES	169,9900	100.00	169.99	Yes	-		-
802 0011		31/03/2020	MANAGEMENT FEES	157,5500	100.00	157.55	Yes	-		-
802 0011		31/03/2020	INVESTOR ADVICE FEE - ONGOING	629,0300	100.00	629.03	Yes	-		-
802 0011		30/04/2020	MANAGEMENT FEES	163,1400	100.00	163.14	Yes	-		-
802 0011		30/04/2020	INVESTOR ADVICE FEE - ONGOING	653,6700	100.00	653.67	Yes	-		-
802 0011		31/05/2020	MANAGEMENT FEES	165,8900	100.00	165.89	Yes	-		-
802 0011		31/05/2020	INVESTOR ADVICE FEE - ONGOING	665,7500	100.00	665.75	Yes	-		-
802 0011		30/06/2020	MANAGEMENT FEES	165,9200	100.00	165.92	Yes	-		-
802 0011		30/06/2020	INVESTOR ADVICE FEE - ONGOING	665,8700	100.00	665.87	Yes	-		-

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2020

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
TOTALS										259.00

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 607 0049	Goodman Group Forum - Dividends	30/12/2019	-	-	-	-	-	-	14.94	48.63	63.57
S 607 0049	Goodman Group Forum - Dividends	29/06/2020	-	-	-	-	-	-	10.95	35.66	46.61
S 607 0105	Vausfi Exchange Traded Fund Units Fully Paid	16/10/2019	-	-	-	-	-	-	-	144.58	144.58
S 607 0105	Vausfi Exchange Traded Fund Units Fully Paid	17/01/2020	-	-	-	-	-	-	-	206.38	206.38
S 607 0105	Vausfi Exchange Traded Fund Units Fully Paid	20/04/2020	-	-	-	-	-	-	-	229.07	229.07
S 607 0105	Vausfi Exchange Traded Fund Units Fully Paid	30/06/2020	-	-	-	-	-	-	-	394.93	394.93
S 607 0111	VE WD Qual Exchange Traded Fund Units Fully Paid	30/06/2020	-	-	-	-	-	-	-	0.27	0.27
S 607 0112	NSREIT Stapled Security Fully Paid	30/12/2019	-	-	-	-	-	-	-	96.22	96.22
S 607 0112	NSREIT Stapled Security Fully Paid	29/06/2020	-	-	-	-	-	-	-	69.60	69.60
S 607 0113	Ruscrpbetf Exchange Traded Fund Units Fully Paid	15/10/2019	-	-	-	-	-	-	-	168.08	168.08
S 607 0113	Ruscrpbetf Exchange Traded Fund Units Fully Paid	16/01/2020	-	-	-	-	-	-	-	143.01	143.01
S 607 0113	Ruscrpbetf Exchange Traded Fund Units Fully Paid	17/04/2020	-	-	-	-	-	-	-	92.87	92.87
S 607 0113	Ruscrpbetf Exchange Traded Fund Units Fully Paid	30/06/2020	-	-	-	-	-	-	-	1,030.80	1,030.80
S 607 0114	Betarafi Exchange Traded Fund Units Fully Paid	17/01/2020	-	69.31	-	508.78	218.05	-	-	-	796.14
S 607 0114	Betarafi Exchange Traded Fund Units Fully Paid	30/06/2020	-	25.78	-	189.29	81.12	-	-	-	296.19
S 607 0115	Betash USD Exchange Traded Fund Units Fully Paid	30/06/2020	-	-	-	-	-	-	-	177.82	177.82
S 607 0121	SPDR WDIV Exchange Traded Fund Units Fully Paid	13/01/2020	-	-	-	8.45	4.06	-	-	1.09	13.60
S 607 0121	SPDR WDIV Exchange Traded Fund Units Fully Paid	30/06/2020	-	-	-	18.28	8.79	-	-	2.36	29.43
TOTALS			-	95.09	-	724.80	312.02	-	25.89	2,841.37	3,999.17

S - Segregated pension revenue

Notes to the Tax Reconciliation

Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
S 607 0049	Goodman Group Forum - Dividends	30/12/2019	-	-	55.17	55.17
S 607 0049	Goodman Group Forum - Dividends	29/06/2020	-	-	40.46	40.46
S 607 0111	VE WD Qual Exchange Traded Fund Units Fully Paid	30/06/2020	-	-	(2,634.91)	(2,634.91)
S 607 0112	NSREIT Stapled Security Fully Paid	30/12/2019	-	-	228.93	228.93
S 607 0112	NSREIT Stapled Security Fully Paid	29/06/2020	-	-	165.60	165.60
S 607 0113	Ruscripbtff Exchange Traded Fund Units Fully Paid	15/10/2019	-	-	6.02	6.02
S 607 0113	Ruscripbtff Exchange Traded Fund Units Fully Paid	16/01/2020	-	-	5.12	5.12
S 607 0113	Ruscripbtff Exchange Traded Fund Units Fully Paid	17/04/2020	-	-	3.33	3.33
S 607 0113	Ruscripbtff Exchange Traded Fund Units Fully Paid	30/06/2020	-	-	36.91	36.91
S 607 0114	Betaraf Exchange Traded Fund Units Fully Paid	17/01/2020	-	-	16.40	16.40
S 607 0114	Betaraf Exchange Traded Fund Units Fully Paid	30/06/2020	-	-	6.10	6.10
S 607 0118	Beta Cyber Exchange Traded Fund Units Fully Paid	30/06/2020	-	-	(0.01)	(0.01)
S 607 0121	SPDR WDIV Exchange Traded Fund Units Fully Paid	13/01/2020	-	-	1.90	1.90
S 607 0121	SPDR WDIV Exchange Traded Fund Units Fully Paid	30/06/2020	-	-	4.12	4.12
TOTALS			-	-	(2,064.86)	(2,064.86)

S - Segregated pension revenue

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
S 605 0213	ASX Limited - Dividends	25/09/2019	754.54	-	-	-	
S 605 0213	ASX Limited - Dividends	25/03/2020	360.84	-	-	-	
S 605 0271	Orora Ordinary Fully Paid	21/10/2019	253.50	-	-	-	
S 605 0271	Orora Ordinary Fully Paid	09/04/2020	253.50	-	-	-	
S 605 0271	Orora Ordinary Fully Paid	29/06/2020	1,454.70	-	-	-	
S 605 0339	Bank Of Queensland. - Dividends	27/11/2019	341.00	-	-	-	
S 605 1922	ANZ Bank Cap Note 6-Bbsw+3.25% Perp	24/09/2019	592.97	-	-	-	
S 605 1922	Non-cum Red T-03-22						
S 605 1922	ANZ Bank Cap Note 6-Bbsw+3.25% Perp	24/03/2020	541.56	-	-	-	
S 605 1928	Non-cum Red T-03-22						
S 605 1928	Nat. Bank Cap Note 3-Bbsw+3.50% Perp	23/09/2019	269.81	-	-	-	
S 605 1928	Non-cum Red T-07-23						
S 605 1928	Nat. Bank Cap Note 3-Bbsw+3.50% Perp	23/12/2019	254.27	-	-	-	
S 605 1928	Non-cum Red T-07-23						
S 605 1928	Nat. Bank Cap Note 3-Bbsw+3.50% Perp	23/03/2020	254.69	-	-	-	
S 605 2187	Non-cum Red T-07-23						
S 605 2187	Sims Metal MGMT Ltd - Dividends	18/10/2019	399.00	-	-	-	
S 605 2187	Sims Metal MGMT Ltd - Dividends	24/03/2020	126.00	-	-	-	
S 605 2216	Sonic Healthcare - Dividends	25/09/2019	698.70	-	-	-	
S 605 2216	Sonic Healthcare - Dividends	25/03/2020	465.80	-	-	-	
S 605 2242	TREA Wine Ordinary Fully Paid	04/10/2019	212.00	-	-	-	
S 605 2242	TREA Wine Ordinary Fully Paid	03/04/2020	212.00	-	-	-	
S 605 2243	Bapcor Ltd Ordinary Fully Paid	26/09/2019	180.50	-	-	-	
S 605 2243	Bapcor Ltd Ordinary Fully Paid	13/03/2020	152.00	-	-	-	
S 605 2553	Westpac Banking Corp - Dividends	20/12/2019	340.00	-	-	-	
S 607 0049	Goodman Group Forus - Dividends	30/12/2019	301.50	-	-	-	
S 607 0049	Goodman Group Forus - Dividends	29/06/2020	221.10	-	-	-	

S - Segregated pension revenue

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
S 607 0105	Vausfi Exchange Traded Fund Units Fully Paid	16/10/2019	162.90	-	-	-	
S 607 0105	Vausfi Exchange Traded Fund Units Fully Paid	17/01/2020	232.53	-	-	-	
S 607 0105	Vausfi Exchange Traded Fund Units Fully Paid	20/04/2020	258.10	-	-	-	
S 607 0105	Vausfi Exchange Traded Fund Units Fully Paid	30/06/2020	444.99	-	-	-	
S 607 0111	VE WD Qual Exchange Traded Fund Units Fully Paid	30/06/2020	910.00	-	-	-	
S 607 0112	NSREIT Stapled Security Fully Paid	30/12/2019	338.40	-	-	-	
S 607 0112	NSREIT Stapled Security Fully Paid	29/06/2020	244.80	-	-	-	
S 607 0113	Ruscripbeef Exchange Traded Fund Units Fully Paid	15/10/2019	174.10	-	-	-	
S 607 0113	Ruscripbeef Exchange Traded Fund Units Fully Paid	16/01/2020	148.13	-	-	-	
S 607 0113	Ruscripbeef Exchange Traded Fund Units Fully Paid	17/04/2020	96.20	-	-	-	
S 607 0113	Ruscripbeef Exchange Traded Fund Units Fully Paid	30/06/2020	1,067.71	-	-	-	
S 607 0114	Betarafi Exchange Traded Fund Units Fully Paid	17/01/2020	604.55	-	-	-	
S 607 0114	Betarafi Exchange Traded Fund Units Fully Paid	30/06/2020	224.91	-	-	-	
S 607 0115	Betash USD Exchange Traded Fund Units Fully Paid	30/06/2020	207.64	-	-	-	
S 607 0118	Beta Cyber Exchange Traded Fund Units Fully Paid	30/06/2020	4,390.27	-	-	-	
S 607 0121	SPDR WDIV Exchange Traded Fund Units Fully Paid	13/01/2020	361.53	-	-	-	
S 607 0121	SPDR WDIV Exchange Traded Fund Units Fully Paid	30/06/2020	782.67	-	-	-	
S 627 0053	Ishares Global 100 CDI 1:1 - Dividends	08/01/2020	490.28	-	-	-	
S 627 0053	Ishares Global 100 CDI 1:1 - Dividends	30/06/2020	649.97	-	-	-	
							S - Segregated pension revenue

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
S 627 0064	Ishares S&P 500 CDI 1:1 - Dividends	14/10/2019	254.34	-	-	-	
S 627 0064	Ishares S&P 500 CDI 1:1 - Dividends	08/01/2020	350.54	-	-	-	
S 627 0064	Ishares S&P 500 CDI 1:1 - Dividends	15/04/2020	307.70	-	-	-	
S 627 0064	Ishares S&P 500 CDI 1:1 - Dividends	30/06/2020	234.59	-	-	-	
S 627 0105	Resmed INC CDI 10:1 - Dividends	19/09/2019	58.84	-	-	-	
S 627 0105	Resmed INC CDI 10:1 - Dividends	12/12/2019	57.79	-	-	-	
S 627 0105	Resmed INC CDI 10:1 - Dividends	19/03/2020	59.32	-	-	-	
S 627 0105	Resmed INC CDI 10:1 - Dividends	18/06/2020	61.69	-	-	-	
S 636 0001	Betayield Trading Managed Fund Units Fully Paid	16/10/2019	504.20	-	-	-	
S 636 0001	Betayield Trading Managed Fund Units Fully Paid	17/01/2020	375.18	-	-	-	
S 636 0001	Betayield Trading Managed Fund Units Fully Paid	20/04/2020	351.36	-	-	-	
S 636 0001	Betayield Trading Managed Fund Units Fully Paid	30/06/2020	348.68	-	-	-	
S 690 0001	Cash Deposit Fund	31/07/2019	0.81	-	-	-	
S 690 0001	Cash Deposit Fund	31/07/2019	35.92	-	-	-	
S 690 0001	Cash Deposit Fund	31/08/2019	0.22	-	-	-	
S 690 0001	Cash Deposit Fund	31/08/2019	28.46	-	-	-	
S 690 0001	Cash Deposit Fund	30/09/2019	0.22	-	-	-	
S 690 0001	Cash Deposit Fund	30/09/2019	17.50	-	-	-	
S 690 0001	Cash Deposit Fund	31/10/2019	0.20	-	-	-	
S 690 0001	Cash Deposit Fund	31/10/2019	14.91	-	-	-	
S 690 0001	Cash Deposit Fund	30/11/2019	0.11	-	-	-	
S 690 0001	Cash Deposit Fund	30/11/2019	12.23	-	-	-	
S 690 0001	Cash Deposit Fund	31/12/2019	0.10	-	-	-	
S 690 0001	Cash Deposit Fund	31/12/2019	8.01	-	-	-	
S 690 0001	Cash Deposit Fund	31/01/2020	0.21	-	-	-	
S 690 0001	Cash Deposit Fund	31/01/2020	12.18	-	-	-	
							S - Segregated pension revenue

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	ABN Credit	Notes
S 690 0001	Cash Deposit Fund	29/02/2020	7.65	-	-	-	-	
S 690 0001	Cash Deposit Fund	29/02/2020	0.08	-	-	-	-	
S 690 0001	Cash Deposit Fund	31/03/2020	9.23	-	-	-	-	
S 690 0001	Cash Deposit Fund	31/03/2020	0.43	-	-	-	-	
S 690 0001	Cash Deposit Fund	30/04/2020	2.09	-	-	-	-	
S 690 0001	Cash Deposit Fund	30/04/2020	0.01	-	-	-	-	
S 690 0001	Cash Deposit Fund	30/06/2020	0.14	-	-	-	-	
	Total Assessable Revenue		<u>23,544.60</u>	-	-	-	-	
	Non-assessable Revenue Accounts							
	Total Non-assessable Revenue		<u>-</u>	-	-	-	-	
	Total Revenue		<u>23,544.60</u>	-	-	-	-	

Notes:

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

S - Segregated pension revenue

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NAI	Interest	Other Taxable	Total
S 605 0213	ASX Limited - Dividends	25/09/2019	-	-	-	754.54	323.37	-	-	-	1,077.91
S 605 0213	ASX Limited - Dividends	25/03/2020	-	-	-	360.84	154.65	-	-	-	515.49
S 605 0271	Orora Ordinary Fully Paid	21/10/2019	-	177.45	-	76.05	32.59	-	-	-	286.09
S 605 0271	Orora Ordinary Fully Paid	09/04/2020	-	177.45	-	76.05	32.59	-	-	-	286.09
S 605 0271	Orora Ordinary Fully Paid	29/06/2020	-	727.35	-	727.35	311.72	-	-	-	1,766.42
S 605 0339	Bank Of Queensland, - Dividends	27/11/2019	-	-	-	341.00	146.14	-	-	-	487.14
S 605 1922	ANZ Bank Cap Note 6-Bbsw+3.25% Perp Non-cum Red T-03-22	24/09/2019	-	-	-	592.97	254.13	-	-	-	847.10
S 605 1922	ANZ Bank Cap Note 6-Bbsw+3.25% Perp Non-cum Red T-03-22	24/03/2020	-	162.47	-	379.09	162.47	-	-	-	704.03
S 605 1928	Nat. Bank Cap Note 3-Bbsw+3.50% Perp Non-cum Red T-07-23	23/09/2019	-	-	-	269.81	115.63	-	-	-	385.44
S 605 1928	Nat. Bank Cap Note 3-Bbsw+3.50% Perp Non-cum Red T-07-23	23/12/2019	-	-	-	254.27	108.97	-	-	-	363.24
S 605 1928	Nat. Bank Cap Note 3-Bbsw+3.50% Perp Non-cum Red T-07-23	23/03/2020	-	-	-	254.69	109.15	-	-	-	363.84
S 605 2187	Sims Metal MGMT Ltd - Dividends	18/10/2019	-	-	-	399.00	171.00	-	-	-	570.00
S 605 2187	Sims Metal MGMT Ltd - Dividends	24/03/2020	-	-	-	126.00	54.00	-	-	-	180.00
S 605 2216	Sonic Healthcare - Dividends	25/09/2019	-	489.09	-	209.61	89.83	-	-	-	788.53
S 605 2216	Sonic Healthcare - Dividends	25/03/2020	-	326.06	-	139.74	59.89	-	-	-	525.69
S 605 2242	TREA Wine Ordinary Fully Paid	04/10/2019	-	-	-	212.00	90.86	-	-	-	302.86
S 605 2242	TREA Wine Ordinary Fully Paid	03/04/2020	-	-	-	212.00	90.86	-	-	-	302.86
S 605 2243	Bapcor Ltd Ordinary Fully Paid	26/09/2019	-	-	-	180.50	77.36	-	-	-	257.86
S 605 2243	Bapcor Ltd Ordinary Fully Paid	13/03/2020	-	-	-	152.00	65.14	-	-	-	217.14
S 605 2553	Westpac Banking Corp - Dividends	20/12/2019	-	-	-	340.00	145.71	-	-	-	485.71
S 627 0053	Ishares Global 100 CDI 1:1 - Dividends	08/01/2020	-	-	-	-	-	-	-	0.22	0.22
S 627 0053	Ishares Global 100 CDI 1:1 - Dividends	30/06/2020	-	-	-	-	-	-	-	-	0.31
S 627 0064	Ishares S&P 500 CDI 1:1 - Dividends	14/10/2019	-	0.31	-	-	-	-	-	-	0.31
S 627 0064	Ishares S&P 500 CDI 1:1 - Dividends	08/01/2020	-	-	-	-	-	-	-	0.10	0.10
S 627 0064	Ishares S&P 500 CDI 1:1 - Dividends	15/04/2020	-	-	-	-	-	-	-	0.02	0.02
S 627 0064	Ishares S&P 500 CDI 1:1 - Dividends	30/06/2020	-	-	-	-	-	-	-	0.09	0.09
S 636 0001	Betayield Trading Managed Fund Units Fully Paid	16/10/2019	-	-	-	142.86	96.89	-	-	19.57	259.32

S - Segregated pension revenue

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 636 0001	Betayield Trading Managed Fund Units Fully Paid	17/01/2020	-	-	-	106.30	72.09	-	-	14.56	192.95
S 636 0001	Betayield Trading Managed Fund Units Fully Paid	20/04/2020	-	-	-	99.55	67.52	-	-	13.64	180.71
S 636 0001	Betayield Trading Managed Fund Units Fully Paid	30/06/2020	-	-	-	98.79	67.00	-	-	13.53	179.32
S 690 0001	Cash Deposit Fund	31/07/2019	-	-	-	-	-	-	0.81	-	0.81
S 690 0001	Cash Deposit Fund	31/07/2019	-	-	-	-	-	-	35.92	-	35.92
S 690 0001	Cash Deposit Fund	31/08/2019	-	-	-	-	-	-	0.22	-	0.22
S 690 0001	Cash Deposit Fund	31/08/2019	-	-	-	-	-	-	28.46	-	28.46
S 690 0001	Cash Deposit Fund	30/09/2019	-	-	-	-	-	-	0.22	-	0.22
S 690 0001	Cash Deposit Fund	30/09/2019	-	-	-	-	-	-	17.50	-	17.50
S 690 0001	Cash Deposit Fund	31/10/2019	-	-	-	-	-	-	0.20	-	0.20
S 690 0001	Cash Deposit Fund	31/10/2019	-	-	-	-	-	-	14.91	-	14.91
S 690 0001	Cash Deposit Fund	30/11/2019	-	-	-	-	-	-	0.11	-	0.11
S 690 0001	Cash Deposit Fund	30/11/2019	-	-	-	-	-	-	12.23	-	12.23
S 690 0001	Cash Deposit Fund	31/12/2019	-	-	-	-	-	-	0.10	-	0.10
S 690 0001	Cash Deposit Fund	31/12/2019	-	-	-	-	-	-	8.01	-	8.01
S 690 0001	Cash Deposit Fund	31/01/2020	-	-	-	-	-	-	0.21	-	0.21
S 690 0001	Cash Deposit Fund	31/01/2020	-	-	-	-	-	-	12.18	-	12.18
S 690 0001	Cash Deposit Fund	29/02/2020	-	-	-	-	-	-	7.65	-	7.65
S 690 0001	Cash Deposit Fund	29/02/2020	-	-	-	-	-	-	0.08	-	0.08
S 690 0001	Cash Deposit Fund	31/03/2020	-	-	-	-	-	-	9.23	-	9.23
S 690 0001	Cash Deposit Fund	31/03/2020	-	-	-	-	-	-	0.43	-	0.43
S 690 0001	Cash Deposit Fund	30/04/2020	-	-	-	-	-	-	2.09	-	2.09
S 690 0001	Cash Deposit Fund	30/04/2020	-	-	-	-	-	-	0.01	-	0.01
S 690 0001	Cash Deposit Fund	30/06/2020	-	-	-	-	-	-	0.14	-	0.14
TOTALS			-	2,060.39	-	6,505.01	2,899.56	-	150.71	61.73	11,677.40

S - Segregated pension revenue

Notes to the Tax Reconciliation

Non-Trust Income - Non-Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
S 636 0001	Betayfield Trading Managed Fund Units Fully Paid	16/10/2019	-	-	341.77	341.77
S 636 0001	Betayfield Trading Managed Fund Units Fully Paid	17/01/2020	-	-	254.32	254.32
S 636 0001	Betayfield Trading Managed Fund Units Fully Paid	20/04/2020	-	-	238.17	238.17
S 636 0001	Betayfield Trading Managed Fund Units Fully Paid	30/06/2020	-	-	236.36	236.36
TOTALS			-	-	1,070.62	1,070.62

Notes to the Tax Reconciliation

Capital Gains Revenue

For the year ended 30 June 2020

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
S 607 0049	Goodman Group Forus - Dividends	30/12/2019	142.97	-	1.22
S 607 0049	Goodman Group Forus - Dividends	29/06/2020	104.85	-	0.89
S 607 0111	VE WD Qual Exchange Traded Fund Units Fully Paid	30/06/2020	2,689.06	-	-
S 607 0112	NSREIT Stapled Security Fully Paid	30/12/2019	6.99	-	-
S 607 0112	NSREIT Stapled Security Fully Paid	29/06/2020	5.05	-	-
S 607 0118	Beta Cyber Exchange Traded Fund Units Fully Paid	30/06/2020	3,034.54	-	879.02
S 607 0121	SPDR WDIV Exchange Traded Fund Units Fully Paid	13/01/2020	99.53	-	-
S 607 0121	SPDR WDIV Exchange Traded Fund Units Fully Paid	30/06/2020	215.47	-	-
S 627 0053	Ishares Global 100 CDI 1:1 - Dividends	30/06/2020	59.12	-	-
S 627 0064	Ishares S&P 500 CDI 1:1 - Dividends	30/06/2020	18.82	-	-
TOTALS			6,376.40	-	881.13

S - Segregated pension revenue

Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2020

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
S 607 0049	Goodman Group Forus - Dividends	30/12/2019	-	-	-	-	38.57	0.37	38.57	0.37	38.94
S 607 0049	Goodman Group Forus - Dividends	29/06/2020	-	-	-	-	28.29	0.27	28.29	0.27	28.56
S 607 0105	Vausfi Exchange Traded Fund Units Ful	16/10/2019	-	-	-	-	18.32	-	18.32	-	18.32
S 607 0105	Vausfi Exchange Traded Fund Units Ful	17/01/2020	-	-	-	-	26.15	-	26.15	-	26.15
S 607 0105	Vausfi Exchange Traded Fund Units Ful	20/04/2020	-	-	-	-	29.03	-	29.03	-	29.03
S 607 0105	Vausfi Exchange Traded Fund Units Ful	30/06/2020	-	-	-	-	50.06	-	50.06	-	50.06
S 607 0111	VE WD Qual Exchange Traded Fund Un	30/06/2020	-	-	-	-	855.58	141.05	855.58	141.05	996.63
S 607 0112	NSRET Stapled Security Fully Paid	30/12/2019	-	-	-	-	6.27	0.31	6.27	0.31	6.58
S 607 0112	NSRET Stapled Security Fully Paid	29/06/2020	-	-	-	-	4.54	0.22	4.54	0.22	4.76
S 607 0114	Betaraf Exchange Traded Fund Units F	17/01/2020	-	-	-	-	10.06	2.09	10.06	2.09	12.15
S 607 0114	Betaraf Exchange Traded Fund Units F	30/06/2020	-	-	-	-	3.74	0.78	3.74	0.78	4.52
S 607 0115	Betash USD Exchange Traded Fund Un	30/06/2020	-	-	-	-	29.82	-	29.82	-	29.82
S 607 0118	Beta Cyber Exchange Traded Fund Unit	30/06/2020	-	-	-	-	476.72	111.30	476.72	111.30	588.02
S 607 0121	SPDR WDIV Exchange Traded Fund Uni	13/01/2020	-	-	-	-	250.57	37.98	250.57	37.98	288.55
S 607 0121	SPDR WDIV Exchange Traded Fund Uni	30/06/2020	-	-	-	-	542.43	82.21	542.43	82.21	624.64
S 627 0053	Ishares Global 100 CDI 1:1 - Dividends	8/01/2020	-	-	-	-	490.06	-	490.06	-	490.06
S 627 0053	Ishares Global 100 CDI 1:1 - Dividends	30/06/2020	-	-	-	-	590.54	193.57	590.54	193.57	784.11
S 627 0064	Ishares S&P 500 CDI 1:1 - Dividends	14/10/2019	-	-	-	-	254.24	-	254.24	-	254.24
S 627 0064	Ishares S&P 500 CDI 1:1 - Dividends	8/01/2020	-	-	-	-	350.52	-	350.52	-	350.52
S 627 0064	Ishares S&P 500 CDI 1:1 - Dividends	15/04/2020	-	-	-	-	307.61	-	307.61	-	307.61
S 627 0064	Ishares S&P 500 CDI 1:1 - Dividends	30/06/2020	-	-	-	-	215.56	201.72	215.56	201.72	417.28
S 627 0105	Resmed INC CDI 10:1 - Dividends	19/09/2019	-	-	-	-	58.84	25.23	58.84	25.23	84.07
S 627 0105	Resmed INC CDI 10:1 - Dividends	12/12/2019	-	-	-	-	57.79	24.75	57.79	24.75	82.54
S 627 0105	Resmed INC CDI 10:1 - Dividends	19/03/2020	-	-	-	-	59.32	12.70	59.32	12.70	72.02
S 627 0105	Resmed INC CDI 10:1 - Dividends	18/06/2020	-	-	-	-	61.69	26.46	61.69	26.46	88.15
TOTALS			-	-	-	-	4,816.32	861.01	4,816.32	861.01	5,677.33

S - Segregated pension revenue

Realised Capital Gains

For the year ended 30 June 2020

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 1928 Nat. Bank Cap Note 3-Bbsw+3.50% Perp Non-cum Red T-	12/09/2016	23/03/2020	330.0000	33,000.00	32,950.50	-	N/A	32,950.50	-	-
			330.0000	33,000.00	32,950.50	-		32,950.50	-	-
207 0116 Betaasxres Exchange Traded Fund Units Fully Paid (QRE	3/08/2017	3/10/2019	3,450.0000	21,700.50	16,180.50	-	N/A	16,180.50	-	-
			3,450.0000	21,700.50	16,180.50	-		16,180.50	-	-
TOTALS				54,700.50	49,131.00	-		49,131.00	-	-

S = Segregated pension asset