
Financial statements and reports for the year ended
30 June 2021

The D & M Gibson Superannuation Fund

The D & M Gibson Superannuation Fund

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The D & M Gibson Superannuation Fund
Gibson Holdem Pty Ltd ACN: 602371022
Trustees Declaration

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

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2021 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

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

.....
Dean Allan Gibson
Gibson Holdem Pty Ltd
Director

.....
Melissa Gibson
Gibson Holdem Pty Ltd
Director

.....
Allan Gibson
Gibson Holdem Pty Ltd
Director

Dated this day of2022

The D & M Gibson Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	62,233.00
Less	
Non Taxable Transfer In	6,723.00
Exempt current pension income	13,174.00
Realised Accounting Capital Gains	27,631.00
Tax Adjustment - Capital Works Expenditure (D1)	360.00
	<u>47,888.00</u>
Add	
Decrease in MV of investments	1,123.00
SMSF non deductible expenses	6,638.00
Pension Payments	10,000.00
Franking Credits	328.00
Net Capital Gains	18,684.00
	<u>36,773.00</u>
SMSF Annual Return Rounding	4.00
	<u>51,122.00</u>
Taxable Income or Loss	<u>51,122.00</u>
Income Tax on Taxable Income or Loss	7,668.30
Less	
Franking Credits	327.69
	<u>7,340.61</u>
CURRENT TAX OR REFUND	<u>7,340.61</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(6,110.00)
	<u>1,489.61</u>
AMOUNT DUE OR REFUNDABLE	<u>1,489.61</u>

The D & M Gibson Superannuation Fund

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Dividends Received	11	765	949
Interest Received		29	363
Property Income	12	24,000	44,364
Investment Gains			
Changes in Market Values	13	26,507	(31,922)
Contribution Income			
Employer Contributions		42,489	37,360
Transfers In		6,723	0
Total Income		<u>100,513</u>	<u>51,114</u>
Expenses			
Accountancy Fees		5,676	5,860
Administration Costs		1,200	0
ATO Supervisory Levy		518	259
Auditor's Remuneration		650	273
ASIC Fees		55	54
Depreciation		7,299	7,667
Property Expenses - Interest on Loans		6,658	9,799
Property Expenses - Loan fees		540	540
		<u>22,597</u>	<u>24,452</u>
Member Payments			
Life Insurance Premiums		5,684	4,597
Pensions Paid		10,000	22,555
Total Expenses		<u>38,280</u>	<u>51,605</u>
Benefits accrued as a result of operations before income tax			
		<u>62,233</u>	<u>(491)</u>
Income Tax Expense	14	8,658	4,287
Benefits accrued as a result of operations		<u>53,575</u>	<u>(4,778)</u>

Refer to compilation report

The D & M Gibson Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Income		
Investment Income		
Dividends Received		
Genworth Mortgage Insurance Australia Limited	0	608
Harvey Norman Holdings Limited	436	0
National Australia Bank Limited	174	341
Westpac Banking Corporation	155	0
	<u>765</u>	<u>949</u>
Interest Received		
Cash at Bank - 12091025	29	363
	<u>29</u>	<u>363</u>
Property Income		
Unit 6, 3 Benjamin Way Rockingham	24,000	44,364
	<u>24,000</u>	<u>44,364</u>
Contribution Income		
Employer Contributions - Concessional		
Dean Allan Gibson	23,007	21,474
Melissa Gibson	19,482	15,886
	<u>42,489</u>	<u>37,360</u>
Transfers In		
Gibson, Melissa - Accumulation (Accumulation)	6,723	0
	<u>6,723</u>	<u>0</u>
Investment Gains		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
AMP Limited	0	(6,558)
Australia And New Zealand Banking Group Limited	3,560	0
CYB - CDI 1:1 Foreign Exempt Lse	0	(184)
Fenix Resources Ltd	395	0
Genworth Mortgage Insurance Australia Limited	0	3,443
Harvey Norman Holdings Limited	2,544	0
National Australia Bank Limited	1,939	(798)
Pilbara Minerals Limited	16,437	0
Ramsay Health Care Limited	(25)	0
Westpac Banking Corporation	2,781	0
	<u>27,631</u>	<u>(4,097)</u>
Unrealised Movements in Market Value		
Plant and Equipment (at written down value) - Unitised		
Solar Panels	272	0
Solar Panels - Refit	225	0
	<u>497</u>	<u>0</u>
Real Estate Properties (Australian - Non Residential)		
UNIT 6 IMPROVEMENTS	360	0
Unit 6, 3 Benjamin Way Rockingham	0	(35,000)
	<u>360</u>	<u>(35,000)</u>
Shares in Listed Companies (Australian)		
AMP Limited	0	5,585

Refer to compilation report

The D & M Gibson Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
CYB - CDI 1:1 Foreign Exempt Lse	0	81
Genworth Mortgage Insurance Australia Limited	0	(511)
National Australia Bank Limited	(1,931)	1,970
Pilbara Minerals Limited	(1,230)	1,230
Ramsay Health Care Limited	151	(151)
Westpac Banking Corporation	1,030	(1,030)
	<u>(1,980)</u>	<u>7,174</u>
Other Investment Gains/Losses	(0)	1
Changes in Market Values	<u>26,507</u>	<u>(31,922)</u>
Total Income	<u>100,514</u>	<u>51,113</u>
Expenses		
Accountancy Fees	5,676	5,860
Administration Costs	1,200	0
ASIC Fees	55	54
ATO Supervisory Levy	518	259
Auditor's Remuneration	650	273
	<u>8,099</u>	<u>6,446</u>
Depreciation		
Rental- Capital Allowance	5,246	5,246
Rental- Plant	1,196	1,509
Solar Panels	272	302
Solar Panels - Refit	225	250
UNIT 6 IMPROVEMENTS	360	360
	<u>7,299</u>	<u>7,667</u>
Property Expenses - Interest on Loans		
Unit 6, 3 Benjamin Way Rockingham	6,658	9,799
	<u>6,658</u>	<u>9,799</u>
Property Expenses - Loan fees		
Unit 6, 3 Benjamin Way Rockingham	540	540
	<u>540</u>	<u>540</u>
Member Payments		
Life Insurance Premiums		
Gibson, Dean Allan - Accumulation (Accumulation)	3,999	3,207
Gibson, Melissa - Accumulation (Accumulation)	1,686	1,391
	<u>5,684</u>	<u>4,597</u>
Pensions Paid		
Gibson, Allan - Pension (Account Based Pension 2)	10,000	16,441
Gibson, Allan - Pension (Pension)	0	6,114
	<u>10,000</u>	<u>22,555</u>
Total Expenses	<u>38,281</u>	<u>51,605</u>

Refer to compilation report

The D & M Gibson Superannuation Fund
Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Benefits accrued as a result of operations before income tax	<u>62,233</u>	<u>(491)</u>
Income Tax Expense		
Income Tax Expense	<u>8,658</u>	<u>4,287</u>
Total Income Tax	<u>8,658</u>	<u>4,287</u>
Benefits accrued as a result of operations	<u>53,574</u>	<u>(4,778)</u>

Refer to compilation report

The D & M Gibson Superannuation Fund
Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Borrowing Costs	2	1,630	1,630
Plant and Equipment (at written down value)	3	108,421	114,863
Plant and Equipment (at written down value) - Unitised	4	4,967	4,967
Real Estate Properties (Australian - Non Residential)	5	478,354	478,354
Shares in Listed Companies (Australian)	6	0	47,784
Total Investments		<u>593,372</u>	<u>647,598</u>
Other Assets			
Cash at Bank - 12091025		2,432	11,295
GST Refundable		68	5
Total Other Assets		<u>2,500</u>	<u>11,300</u>
Total Assets		<u>595,872</u>	<u>658,898</u>
Less:			
Liabilities			
Income Tax Payable		1,639	4,842
Sundry Creditors		1,832	3,701
Deferred Tax Liability		9,758	8,440
Limited Recourse Borrowing Arrangements		190,433	211,217
Amounts owing to other persons		64	0
Total Liabilities		<u>203,726</u>	<u>228,200</u>
Net assets available to pay benefits		<u>392,146</u>	<u>430,698</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	8, 9		
Gibson, Dean Allan - Accumulation		187,852	163,302
Gibson, Melissa - Accumulation		144,662	116,845
Gibson, Allan - Pension (Account Based Pension 2)		59,632	150,551
Total Liability for accrued benefits allocated to members' accounts		<u>392,146</u>	<u>430,698</u>

Refer to compilation report

The D & M Gibson Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Borrowing Costs	2		
Unit 6, 3 Benjamin Way Rockingham - CBA		1,630	1,630
Plant and Equipment (at written down value)	3		
Capital Allowance Benjamin Way		94,734	99,980
Plant and Equipment - Benjamin Way		13,687	14,883
Plant and Equipment (at written down value) - Unitised	4		
Solar Panels		2,719	2,719
Solar Panels - Refit		2,248	2,248
Real Estate Properties (Australian - Non Residential)	5		
UNIT 6 IMPROVEMENTS		13,354	13,354
Unit 6, 3 Benjamin Way Rockingham		465,000	465,000
Shares in Listed Companies (Australian)	6		
National Australia Bank Limited		0	22,647
Pilbara Minerals Limited		0	6,250
Ramsay Health Care Limited		0	9,911
Westpac Banking Corporation		0	8,975
Total Investments		<u>593,372</u>	<u>647,597</u>
Other Assets			
Bank Accounts	7		
Cash at Bank - 12091025		2,432	11,295
GST Refundable		68	5
Total Other Assets		<u>2,500</u>	<u>11,300</u>
Total Assets		<u>595,872</u>	<u>658,897</u>
Less:			
Liabilities			
Amounts owing to other persons			
Banking Error 2019		64	0
Income Tax Payable		1,639	4,842
Limited Recourse Borrowing Arrangements			
Unit 6, 3 Benjamin Way Rockingham		190,433	211,217
Sundry Creditors		1,832	3,701
Deferred Tax Liability		9,758	8,440
Total Liabilities		<u>203,726</u>	<u>228,200</u>
Net assets available to pay benefits		<u>392,146</u>	<u>430,697</u>

Refer to compilation report

The D & M Gibson Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021	2020
Represented By :		\$	\$
Liability for accrued benefits allocated to members' accounts	8, 9		
Gibson, Dean Allan - Accumulation		187,852	163,301
Gibson, Melissa - Accumulation		144,662	116,845
Gibson, Allan - Pension (Account Based Pension 2)		59,632	150,551
Total Liability for accrued benefits allocated to members' accounts		<u>392,146</u>	<u>430,697</u>

Refer to compilation report

The D & M Gibson Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

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

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

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

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The fund initially recognises:

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

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

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

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Interest revenue

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

The D & M Gibson Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

d. Liability for Accrued Benefits

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

e. Income Tax

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

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

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

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

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

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

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where: (i) a legally enforceable right of set-off exists; and (ii) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

f. 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.

The D & M Gibson Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

g. Critical Accounting Estimates and Judgements

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

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

Note 2: Borrowing Costs

	2021 \$	2020 \$
Unit 6, 3 Benjamin Way Rockingham - CBA	1,630	1,630
	1,630	1,630

Note 3: Plant and Equipment (at written down value)

	2021 \$	2020 \$
Capital Allowance Benjamin Way	94,734	99,980
Plant and Equipment - Benjamin Way	13,687	14,883
	108,421	114,863

Note 4: Plant and Equipment (at written down value) - Unitised

	2021 \$	2020 \$
Solar Panels	2,719	2,719
Solar Panels - Refit	2,248	2,248
	4,967	4,967

Note 5: Real Estate Properties (Australian - Non Residential)

	2021 \$	2020 \$
UNIT 6 IMPROVEMENTS	13,354	13,354
Unit 6, 3 Benjamin Way Rockingham	465,000	465,000
	478,354	478,354

Note 6: Shares in Listed Companies (Australian)

	2021 \$	2020 \$
National Australia Bank Limited	0	22,647

The D & M Gibson Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Pilbara Minerals Limited	0	6,250
Ramsay Health Care Limited	0	9,911
Westpac Banking Corporation	0	8,975
	<hr/>	<hr/>
	0	47,783
	<hr/>	<hr/>

Note 8: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	430,697	485,475
Benefits accrued as a result of operations	53,574	(4,778)
Current year member movements	(92,125)	(50,000)
	<hr/>	<hr/>
Liability for accrued benefits at end of year	392,146	430,697
	<hr/>	<hr/>

Note 9: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2021 \$	2020 \$
Vested Benefits	<hr/>	<hr/>
	392,146	430,697
	<hr/>	<hr/>

Note 10: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 11: Dividends

	2021 \$	2020 \$
Genworth Mortgage Insurance Australia Limited	0	608
Harvey Norman Holdings Limited	436	0
National Australia Bank Limited	174	341
Westpac Banking Corporation	155	0
	<hr/>	<hr/>
	765	949
	<hr/>	<hr/>

The D & M Gibson Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Note 12: Rental Income

	2021 \$	2020 \$
Unit 6, 3 Benjamin Way Rockingham	24,000	44,364
	24,000	44,364

Note 13: Changes in Market Values Unrealised Movements in Market Value

	2021 \$	2020 \$
Plant and Equipment (at written down value) - Unitised		
Solar Panels	272	0
Solar Panels - Refit	225	0
	497	0
Real Estate Properties (Australian - Non Residential)		
UNIT 6 IMPROVEMENTS	360	0
Unit 6, 3 Benjamin Way Rockingham	0	(35,000)
	360	(35,000)
Shares in Listed Companies (Australian)		
AMP Limited	0	5,585
CYB - CDI 1:1 Foreign Exempt Lse	0	81
Genworth Mortgage Insurance Australia Limited	0	(511)
National Australia Bank Limited	(1,931)	1,970
Pilbara Minerals Limited	(1,230)	1,230
Ramsay Health Care Limited	151	(151)
Westpac Banking Corporation	1,030	(1,030)
	(1,980)	7,174
Total Unrealised Movement	(1,123)	(27,826)

Realised Movements in Market Value

	2021 \$	2020 \$
Shares in Listed Companies (Australian)		
AMP Limited	0	(6,558)
Australia And New Zealand Banking Group Limited	3,560	0

Refer to compilation report

The D & M Gibson Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

CYB - CDI 1:1 Foreign Exempt Lse	0	(184)
Fenix Resources Ltd	395	0
Genworth Mortgage Insurance Australia Limited	0	3,443
Harvey Norman Holdings Limited	2,544	0
National Australia Bank Limited	1,939	(798)
Pilbara Minerals Limited	16,437	0
Ramsay Health Care Limited	(25)	0
Westpac Banking Corporation	2,781	0
	<u>27,631</u>	<u>(4,097)</u>
Total Realised Movement	<u>27,631</u>	<u>(4,097)</u>
Changes in Market Values	<u>26,508</u>	<u>(31,923)</u>

Note 14: Income Tax Expense

	2021	2020
	\$	\$
The components of tax expense comprise		
Current Tax	7,340	6,540
Deferred Tax Liability/Asset	1,317	(2,254)
Income Tax Expense	<u>8,657</u>	<u>4,286</u>

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	9,335	(74)
Less:		
Tax effect of:		
Non Taxable Transfer In	1,008	0
Exempt Pension Income	1,976	2,828
Realised Accounting Capital Gains	4,145	(614)
Tax Adjustment - Capital Works Expenditure (D1)	54	32
Add:		
Tax effect of:		
Decrease in MV of Investments	168	4,174
SMSF Non-Deductible Expenses	996	1,490

The D & M Gibson Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Pension Payments	1,500	3,383
Franking Credits	49	33
Net Capital Gains	2,803	0
Rounding	0	2
	<hr/>	<hr/>
Income Tax on Taxable Income or Loss	7,668	6,762
Less credits:		
Franking Credits	328	222
	<hr/>	<hr/>
Current Tax or Refund	7,340	6,540
	<hr/>	<hr/>

The D & M Gibson Superannuation Fund

Members Statement

Dean Allan Gibson
 120 Churcher Rd
 Baldivis, Western Australia, 6171, Australia

Your Details

Date of Birth : Provided
 Age: 44
 Tax File Number: Provided
 Date Joined Fund: 24/08/2012
 Service Period Start Date:
 Date Left Fund:
 Member Code: GIBDEA00001A
 Account Start Date: 24/08/2012
 Account Phase: Accumulation Phase
 Account Description: Accumulation

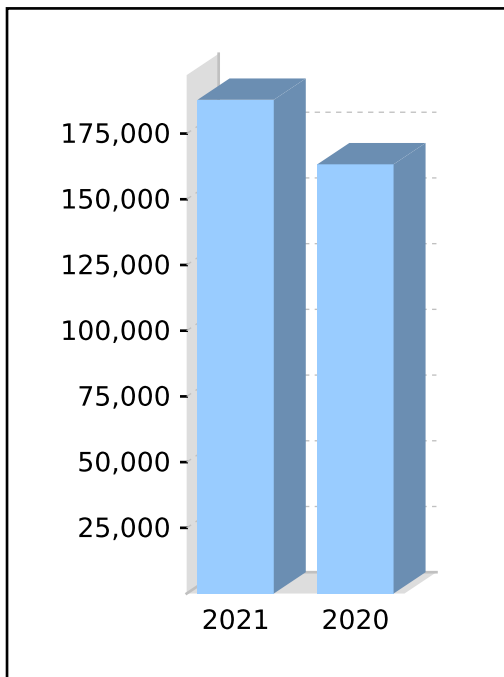
Nominated Beneficiaries Melissa Gibson
 Vested Benefits 187,852
 Total Death Benefit 1,037,302
 Current Salary 0
 Previous Salary 0
 Disability Benefit 849,450

Your Balance

Total Benefits 187,852

Preservation Components
 Preserved 187,852
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 138
 Taxable 187,715
 Investment Earnings Rate 5%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	163,301	152,762
<u>Increases to Member account during the period</u>		
Employer Contributions	23,007	21,474
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	10,390	(5,209)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,451	3,221
Income Tax	1,396	(702)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	3,999	3,207
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	187,852	163,301

The D & M Gibson Superannuation Fund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Dean Allan Gibson
Director

Melissa Gibson
Director

Allan Gibson
Director

The D & M Gibson Superannuation Fund

Members Statement

Melissa Gibson
 65 Colonial Blvd
 Baldivis, Western Australia, 6171, Australia

Your Details

Date of Birth : Provided
 Age: 37
 Tax File Number: Provided
 Date Joined Fund: 24/08/2012
 Service Period Start Date: 23/02/2013
 Date Left Fund:
 Member Code: GIBMEL00001A
 Account Start Date: 24/08/2012
 Account Phase: Accumulation Phase
 Account Description: Accumulation

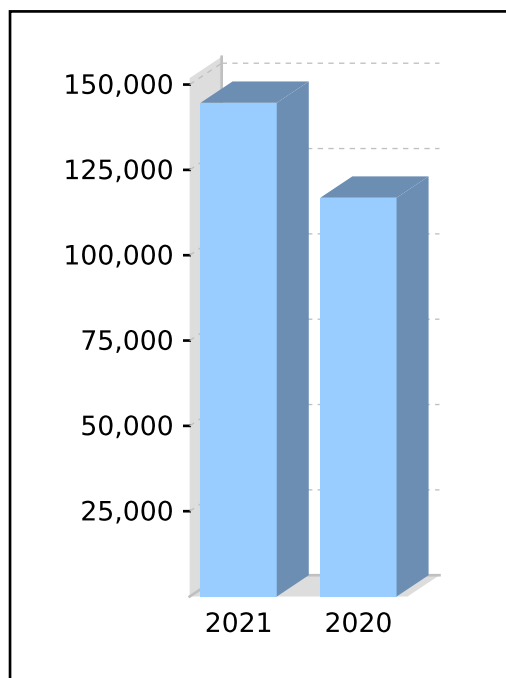
Nominated Beneficiaries Dean Allan Gibson
 Vested Benefits 144,662
 Total Death Benefit 994,112
 Current Salary 0
 Previous Salary 0
 Disability Benefit 849,450

Your Balance

Total Benefits 144,662

Preservation Components
 Preserved 144,662
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free
 Taxable 144,662
 Investment Earnings Rate 4%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	116,845	108,166
<u>Increases to Member account during the period</u>		
Employer Contributions	19,482	15,886
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	6,723	
Net Earnings	7,437	(3,827)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,922	2,383
Income Tax	1,217	(394)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	1,686	1,391
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	144,662	116,845

The D & M Gibson Superannuation Fund

Members Statement

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Signed by all the trustees of the fund

Dean Allan Gibson
Director

Melissa Gibson
Director

Allan Gibson
Director

The D & M Gibson Superannuation Fund

Members Statement

Allan Gibson
 3 Vista Grove
 Mt Nasura, Western Australia, 6112, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	72	Vested Benefits	
Tax File Number:	Provided	Total Death Benefit	200,000
Date Joined Fund:	10/06/2013	Current Salary	0
Service Period Start Date:	10/06/2013	Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	GIBALL00001P		
Account Start Date:	01/07/2015		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

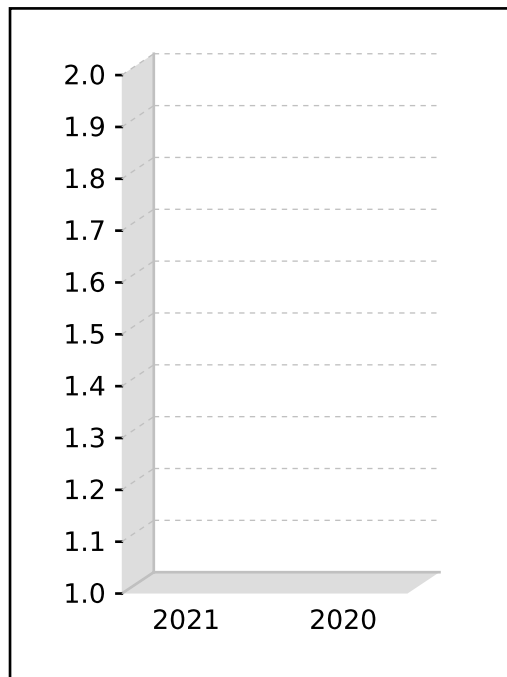
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (23.77%) (9,813)
 Taxable 9,813
 Investment Earnings Rate 0%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020		53,797
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		2,317
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		6,114
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		50,000
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	0	0

The D & M Gibson Superannuation Fund

Members Statement

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Signed by all the trustees of the fund

Dean Allan Gibson
Director

Melissa Gibson
Director

Allan Gibson
Director

The D & M Gibson Superannuation Fund

Members Statement

Allan Gibson
 3 Vista Grove
 Mt Nasura, Western Australia, 6112, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	72	Vested Benefits	
Tax File Number:	Provided	Total Death Benefit	0
Date Joined Fund:	10/06/2013	Current Salary	0
Service Period Start Date:		Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	GIBALL00002A		
Account Start Date:	10/06/2013		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

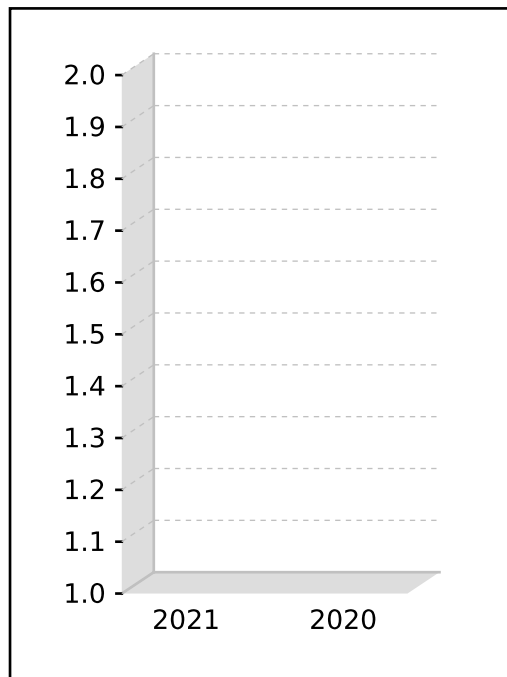
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (498)
 Taxable 498
 Investment Earnings Rate 0%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	0	0

The D & M Gibson Superannuation Fund

Members Statement

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Signed by all the trustees of the fund

Dean Allan Gibson
Director

Melissa Gibson
Director

Allan Gibson
Director

The D & M Gibson Superannuation Fund

Members Statement

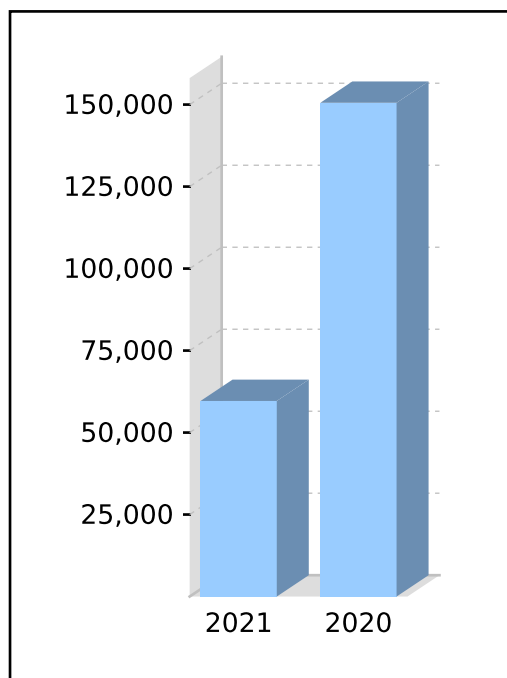
Allan Gibson
 3 Vista Grove
 Mt Nasura, Western Australia, 6112, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	72	Vested Benefits	59,632
Tax File Number:	Provided	Total Death Benefit	59,632
Date Joined Fund:	10/06/2013	Current Salary	0
Service Period Start Date:		Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	GIBALL00018P		
Account Start Date:	11/10/2018		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance

Total Benefits	59,632
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	59,632
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (0.00%)	
Taxable	59,632
Investment Earnings Rate	18%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	150,551	170,750
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	11,206	(3,757)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	10,000	16,441
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	92,125	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	59,632	150,552

The D & M Gibson Superannuation Fund

Members Statement

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Signed by all the trustees of the fund

Dean Allan Gibson
Director

Melissa Gibson
Director

Allan Gibson
Director

The D & M Gibson Superannuation Fund Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Borrowing Costs								
THED0004_ Unit 6, 3 Benjamin Way UNIT6,3BEN Rockingham - CBA J	1.00	1,629.550000	1,629.55	1,629.55	1,629.55	0.00	0.00 %	0.27 %
			1,629.55		1,629.55	0.00	0.00 %	0.27 %
Cash/Bank Accounts								
Cash at Bank - 12091025		2,432.470000	2,432.47	2,432.47	2,432.47			0.41 %
			2,432.47		2,432.47			0.41 %
Plant and Equipment (at written down value)								
Capital Allowance Benjamin Way		94,734.000000	94,734.00	94,734.00	94,734.00			15.90 %
Plant and Equipment - Benjamin Way		13,687.000000	13,687.00	13,687.00	13,687.00			2.30 %
			108,421.00		108,421.00			18.20 %
Plant and Equipment (at written down value) - Unitised								
THED0004_ Solar Panels SOLARPANE LS	1.00	2,718.940000	2,718.94	4,446.37	4,446.37	(1,727.43)	(38.85) %	0.46 %
THED004_S Solar Panels - Refit OLARPANEL S2	1.00	2,248.270000	2,248.27	3,376.36	3,376.36	(1,128.09)	(33.41) %	0.38 %
			4,967.21		7,822.73	(2,855.52)	(36.50) %	0.83 %
Real Estate Properties (Australian - Non Residential)								
UNIT 6 UNIT 6 IMPROVEMENTS LEASEHOLD IMPROVE	1.00	13,354.380000	13,354.38	14,055.11	14,055.11	(700.73)	(4.99) %	2.24 %
UNIT63BEN Unit 6, 3 Benjamin Way Rockingham	1.00	465,000.000000	465,000.00	416,567.45	416,567.45	48,432.55	11.63 %	78.05 %
			478,354.38		430,622.56	47,731.82	11.08 %	80.29 %
			595,804.61		550,928.31	44,876.30	8.15 %	100.00 %

The D & M Gibson Superannuation Fund

Investment Performance

As at 30 June 2021

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
Cash at Bank - 12091025	11,294.97	0.00	0.00	2,432.47	0.00	0.00	29.44	29.44	0.26 %
	11,294.97	0.00	0.00	2,432.47	0.00	0.00	29.44	29.44	0.26 %
Borrowing Costs									
THED0004_ Unit 6, 3 Benjamin Way Rockingham - CBA	1,629.55	0.00	0.00	1,629.55	0.00	0.00	0.00	0.00	0.00 %
	1,629.55	0.00	0.00	1,629.55	0.00	0.00	0.00	0.00	0.00 %
Plant and Equipment (at written down value)									
Capital Allowance Benjamin Way	99,980.00	0.00	5,246.00	94,734.00	0.00	0.00	0.00	0.00	0.00 %
Plant and Equipment - Benjamin Way	14,883.00	0.00	1,196.00	13,687.00	0.00	0.00	0.00	0.00	0.00 %
	114,863.00	0.00	6,442.00	108,421.00	0.00	0.00	0.00	0.00	0.00 %
Plant and Equipment (at written down value) - Unitised									
THED0004_ Solar Panels	2,718.94	0.00	0.00	2,718.94	0.00	0.00	(271.89)	(271.89)	(10.00) %
THED004_S Solar Panels - Refit	2,248.27	0.00	0.00	2,248.27	0.00	0.00	(224.83)	(224.83)	(10.00) %
	4,967.21	0.00	0.00	4,967.21	0.00	0.00	(496.72)	(496.72)	(10.00) %
Real Estate Properties (Australian - Non Residential)									
UNIT 6 UNIT 6 IMPROVEMENTS	13,354.38	0.00	360.39	13,354.38	0.00	360.39	(360.39)	0.00	0.00 %
UNIT63BEN Unit 6, 3 Benjamin Way Rockingham	465,000.00	0.00	0.00	465,000.00	0.00	0.00	16,801.61	16,801.61	3.61 %
	478,354.38	0.00	360.39	478,354.38	0.00	360.39	16,441.22	16,801.61	3.52 %
Shares in Listed Companies (Australian)									
ANZ.AX Australia And New Zealand Banking Group Limited	0.00	15,013.58	15,013.58	0.00	3,560.44	0.00	0.00	3,560.44	0.00 %
FEX.AX Fenix Resources Ltd	0.00	5,019.92	5,019.92	0.00	394.88	0.00	0.00	394.88	0.00 %
HVN.AX Harvey Norman Holdings Limited	0.00	10,015.16	10,015.16	0.00	2,543.73	0.00	622.29	3,166.02	0.00 %

The D & M Gibson Superannuation Fund

Investment Performance

As at 30 June 2021

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
NAB.AX National Australia Bank Limited	22,647.46	0.00	20,716.17	0.00	1,938.63	(1,931.29)	248.57	255.91	13.25 %
PLS.AX Pilbara Minerals Limited	6,250.00	15,897.27	20,917.22	0.00	16,436.82	(1,230.05)	0.00	15,206.77	1,236.27 %
RHC.AX Ramsay Health Care Limited	9,911.48	0.00	10,062.63	0.00	(24.65)	151.15	0.00	126.50	(83.69) %
WBC.AX Westpac Banking Corporation	8,975.00	10,011.29	20,016.24	0.00	2,780.73	1,029.95	221.43	4,032.11	(391.49) %
	47,783.94	55,957.22	101,760.92	0.00	27,630.58	(1,980.24)	1,092.29	26,742.63	1,350.47 %
	658,893.05	55,957.22	108,563.31	595,804.61	27,630.58	(1,619.85)	17,066.23	43,076.96	7.11 %

The D & M Gibson Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Cash at Bank - 12091025		11,294.97		208,652.73		(217,515.23)			2,432.47	2,432.47
		11,294.97		208,652.73		(217,515.23)			2,432.47	2,432.47
Borrowing Costs										
THED0004_UNIT6,3BENJ - Unit 6, 3 Benjamin Way Rockingham - CBA	1.00	1,629.55						1.00	1,629.55	1,629.55
		1,629.55							1,629.55	1,629.55
Plant and Equipment (at written down value)										
00012 - Capital Allowance Benjamin Way		99,980.00				(5,246.00)			94,734.00	94,734.00
00021 - Plant and Equipment - Benjamin Way		14,883.00				(1,196.00)			13,687.00	13,687.00
		114,863.00				(6,442.00)			108,421.00	108,421.00
Plant and Equipment (at written down value) - Unitised										
THED0004_SOLARPANELS - Solar Panels	1.00	4,446.37						1.00	4,446.37	2,718.94
THED004_SOLARPANELS2 - Solar Panels - Refit	1.00	3,376.36						1.00	3,376.36	2,248.27
		7,822.73							7,822.73	4,967.21
Real Estate Properties (Australian - Non Residential)										
UNIT 6 IMPROVEMENTS - UNIT 6 IMPROVEMENTS										

The D & M Gibson Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	1.00	14,415.50				(360.39)	0.00	1.00	14,055.11	13,354.38
UNIT63BEN - Unit 6, 3 Benjamin Way Rockingham	1.00	416,567.45						1.00	416,567.45	465,000.00
		430,982.95				(360.39)	0.00		430,622.56	478,354.38
Shares in Listed Companies (Australian)										
ANZ.AX - Australia And New Zealand Banking Group Limited			653.00	15,013.58	(653.00)	(15,013.58)	3,560.44		0.00	
FEX.AX - Fenix Resources Ltd			21,739.00	5,019.92	(21,739.00)	(5,019.92)	394.88		0.00	
HVN.AX - Harvey Norman Holdings Limited			2,178.00	10,015.16	(2,178.00)	(10,015.16)	2,543.73		0.00	
NAB.AX - National Australia Bank Limited	1,243.00	20,716.17			(1,243.00)	(20,716.17)	1,938.63		0.00	
PLS.AX - Pilbara Minerals Limited	25,000.00	5,019.95	23,325.00	15,897.27	(48,325.00)	(20,917.22)	16,436.82		0.00	
RHC.AX - Ramsay Health Care Limited	149.00	10,062.63			(149.00)	(10,062.63)	(24.65)		0.00	
WBC.AX - Westpac Banking Corporation	500.00	10,004.95	477.00	10,011.29	(977.00)	(20,016.24)	2,780.73		0.00	
		45,803.70		55,957.22		(101,760.92)	27,630.58		0.00	
		612,396.90		264,609.95		(326,078.54)	27,630.58		550,928.31	595,804.61

The D & M Gibson Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
Borrowing Costs (76201)			
<u>Unit 6_3 Benjamin Way Rockingham - CBA (THED0004_UNIT6_3BENJ)</u>			
16/02/2015	MIS: Transfer to CBA A transfer	1.00	1,950.00
16/02/2015	GST adjustment at 30/06/2015	0.00	(177.27)
30/06/2015	To account for years borrowing costs	0.00	(143.18)
		1.00	1,629.55
Plant and Equipment (at written down value) (76500)			
<u>Capital Allowance Benjamin Way (00012)</u>			
30/06/2019	Depreciation expense and also closing balances of plant and equipment / capital allowance assets		105,226.00
30/06/2020	Depreciation expense 2019/20		(5,246.00)
30/06/2021	Depreciation expense 2020/21		(5,246.00)
		0.00	94,734.00
<u>Plant and Equipment - Benjamin Way (00021)</u>			
30/06/2019	Depreciation expense and also closing balances of plant and equipment / capital allowance assets		16,392.00
30/06/2020	Depreciation expense 2019/20		(1,509.00)
30/06/2021	Depreciation expense 2020/21		(1,196.00)
		0.00	13,687.00
Plant and Equipment (at written down value) - Unitised (76550)			
<u>Solar Panels (THED0004_SOLARPANELS)</u>			
05/08/2015	Transfer to other Bank NetBank Solar Panels T4181BL Ref: Transfer to - Account 765 does not exist	0.73	3,500.00
05/08/2015	GST adjustment at 30/06/2016	0.00	(318.18)
20/05/2016	MIS: NETBANK BPAY True Value Solar - Account 765 does not exist	0.10	500.00
20/05/2016	Deposit transferred on completion of solar panels	0.17	810.00
20/05/2016	GST adjustment at 30/06/2016	0.00	(45.45)
30/06/2016	Depreciation for the period 01/07/2015 to 30/06/2016		(302.27)
30/06/2017	Depreciation for the period {2017}		(414.41)
30/06/2018	Depreciation for the period {2018}		(372.97)
30/06/2019	Depreciation for the period {2019}		(335.67)
30/06/2020	Depreciation for the period {2020}		(302.11)
30/06/2021	Depreciation for the period {2021}		(271.89)
30/06/2021	Revaluation - 30/06/2020 @ \$2,718.940000 (Net Asset Value) - 1.000000 Units on hand		271.89
		1.00	2,718.94
<u>Solar Panels - Refit (THED004_SOLARPANELS2)</u>			
19/08/2016	765/001 MIS: Transfer to other T474742 solar	1.00	3,376.36
30/06/2017	Depreciation for the period {2017}		(292.31)
30/06/2018	Depreciation for the period {2018}		(308.41)
30/06/2019	Depreciation for the period {2019}		(277.56)
30/06/2020	Depreciation for the period {2020}		(249.81)
30/06/2021	Depreciation for the period {2021}		(224.83)
30/06/2021	Revaluation - 30/06/2020 @ \$2,248.270000 (Net Asset Value) - 1.000000 Units on hand		224.83
		1.00	2,248.27
Real Estate Properties (Australian - Non Residential) (77250)			
<u>UNIT 6 IMPROVEMENTS (UNIT 6 IMPROVEMENTS)</u>			

The D & M Gibson Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
18/07/2017	772/002 Transfer to other Bank CommBank app 2627 gibson	1.00	12,653.00
14/08/2017	772/002 Transfer to other Bank NetBank Balustrade	0.00	1,762.50
30/06/2018	Depreciation - Capital Works Expenditure Adjustment - 30/06/2018		0.00
30/06/2018	Capital Improvements - Balustrades depreciation 2017/18		(340.34)
30/06/2019	Depreciation - Capital Works Expenditure Adjustment - 30/06/2019		0.00
30/06/2019	Depreciation - Unit 6 Improvements		(360.39)
30/06/2020	Depreciation - Capital Works Expenditure Adjustment - 30/06/2020		0.00
30/06/2020	Depreciation for Unit 6 Improvements		(360.39)
30/06/2021	Depreciation - Capital Works Expenditure Adjustment - 30/06/2021		0.00
30/06/2021	Depreciation expense 2020/21	0.00	(360.39)
30/06/2021	Revaluation - 30/06/2020 @ \$13,354.380000 (Net Asset Value) - 1.000000 Units on hand		360.39
		1.00	13,354.38
Unit 6_3 Benjamin Way Rockingham (UNIT63BEN)			
21/10/2014	D M Gibson Super DE INVALID BSB	0.00	(1,000.00)
21/10/2014	MIS: Transfer to other D M Gibson Super	0.00	1,000.00
12/02/2015	MIS: MISCELLANEOUS	0.00	160.00
12/02/2015	M T: Transfer Out Admin SETT FUNDS	0.00	162,851.37
12/02/2015	Settlement Fees	0.00	1,347.50
12/02/2015	Purchase	1.00	256,941.09
12/02/2015	Purchase of Property balance	0.00	999.99
12/02/2015	GST adjustment at 30/06/2015	0.00	(122.50)
30/06/2015	To account for tax depreciation	0.00	(5,610.00)
30/06/2015	Market valuation adjustment at 30/06/2015		30.62
21/06/2016	Depreciation to 30th June 2016		(11,649.00)
30/06/2016	Market valuation adjustment at 30/06/2016		10,301.50
15/09/2016	772/002 MIS: Transfer to other 0175 Podium [Drawings]		780.00
10/10/2016	772/002 MIS: Transfer to CBA A Engineering		2,010.00
20/12/2016	772/002 MIS: Transfer to other Podium Consulting [Drawings]		2,610.00
14/03/2017	772/002 MIS: Transfer to CBA A DA Planning Fees		247.27
22/03/2017	772/002 Transfer to other Bank NetBank Mezzanine Drawings		4,940.00
29/03/2017	772/002 Transfer to CBA A-c NetBank Kitchen Ikea		818.86
11/04/2017	772/002 Transfer to other Bank NetBank Steel etc		7,622.75
12/04/2017	772/002 Transfer to other Bank CommBank app rhs steel		245.45
25/04/2017	772/002 Transfer to other Bank CommBank app gibson 255		7,622.75
25/04/2017	772/002 Transfer to other Bank CommBank app gibson 260		591.25
29/04/2017	772/002 Transfer to CBA A-c NetBank steel stairs		416.91
29/04/2017	772/002 Transfer to CBA A-c NetBank 72 Plumbing		800.00
02/05/2017	772/002 Transfer to CBA A-c NetBank Bunnings stairs		2,683.64
02/05/2017	772/002 Transfer to CBA A-c NetBank Allwood Tim Stairs		2,399.87
07/05/2017	772/002 Transfer to other Bank CommBank app gibson		11,003.52
12/05/2017	772/002 Transfer to other Bank NetBank 251 Gibson Fitout		15,000.00
16/05/2017	772/002 Transfer to other Bank NetBank Builder		3,000.00
19/05/2017	772/002 Transfer to CBA A-c NetBank Plumbing		1,100.00
28/05/2017	772/002 Transfer to other Bank CommBank app 1244		154.22
08/06/2017	772/002 Transfer to other Bank NetBank Fitout Morris		30,007.00
09/06/2017	772/002 nab cards NetBank BPAY 10086474 CC payments receipt [Various receipts]		1,268.01

The D & M Gibson Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
13/06/2017	772/002 Transfer to other Bank CommBank app invoice stairs		2,584.00
14/06/2017	772/002 Transfer to other Bank NetBank Timber steps		69.17
26/06/2017	772/002 Transfer to CBA A-c CommBank app 114 gibson		15,967.27
30/06/2017	772/002 Transfer to CBA A-c NetBank SA Plumbing		245.45
30/06/2017	772/002 nab cards CommBank app BPAY 10086474 stair expenses		6,543.12
30/06/2017	Depreciation as per Schedule		(9,811.00)
30/06/2017	Depreciation on Capital Improvemtns		(20.67)
30/06/2017	Revaluation - 30/06/2017 @ \$594,035.000000 (Exit) - 1.000000 Units on hand		67,885.59
30/06/2017	Create Entries - Capital Works Expenditure Adjustment - 30/06/2017		0.00
11/07/2017	772/002 Transfer to CBA A-c CommBank app 103 gibson plumbimg		120.00
30/06/2018	Capital allowance depreciation and also plant depreciation for 2017/18		(8,552.00)
30/06/2018	Revaluation - 30/06/2018 @ \$594,035.000000 (Exit) - 1.000000 Units on hand		8,432.00
30/06/2019	Depreciation expense and also closing balances of plant and equipment / capital allowance assets		(130,146.00)
30/06/2019	Revaluation - 30/06/2019 @ \$500,000.000000 (Exit) - 1.000000 Units on hand		36,111.00
30/06/2020	Revaluation - 30/06/2020 @ \$465,000.000000 (Exit) - 1.000000 Units on hand		(35,000.00)
		1.00	465,000.00

Shares in Listed Companies (Australian) (77600)

AMP Limited (AMP.AX)

30/05/2018	COMMSEC COMMONWEALTH SEC - Bought 2577 AMP Shares and also 372 NAB Shares	2,577.00	10,011.57
30/06/2018	Revaluation - 29/06/2018 @ \$3.560000 (System Price) - 2,577.000000 Units on hand		(837.45)
16/08/2018	Revaluation - 16/08/2018 @ \$3.440000 (System Price) - 2,577.000000 Units on hand		(309.24)
17/08/2018	Revaluation - 17/08/2018 @ \$3.430000 (System Price) - 2,577.000000 Units on hand		(25.77)
20/09/2018	Revaluation - 20/09/2018 @ \$3.210000 (System Price) - 2,577.000000 Units on hand		(566.94)
21/09/2018	Revaluation - 21/09/2018 @ \$3.220000 (System Price) - 2,577.000000 Units on hand		25.77
10/10/2018	Revaluation - 10/10/2018 @ \$3.050000 (System Price) - 2,577.000000 Units on hand		(438.09)
24/12/2018	COMMSEC COMMONWEALTH SEC	4,237.00	10,019.27
30/06/2019	Revaluation - 28/06/2019 @ \$2.120000 (System Price) - 6,814.000000 Units on hand		(3,433.44)
19/08/2019	NETBANK BPAY CIS - AMP SPP 2019	9,375.00	15,000.00
21/09/2019	Revaluation - 20/09/2019 @ \$1.855000 (System Price) - 16,189.000000 Units on hand		584.92
19/11/2019	COMMSEC COMMONWEALTH SEC	(8,000.00)	(21,928.44)
19/11/2019	Unrealised Gain writeback as at 19/11/2019		2,759.98
31/01/2020	Revaluation - 30/01/2020 @ \$1.830000 (System Price) - 8,189.000000 Units on hand		4,708.65
15/02/2020	Revaluation - 14/02/2020 @ \$1.825000 (System Price) - 8,189.000000 Units on hand		(625.86)
29/02/2020	Revaluation - 28/02/2020 @ \$1.675000 (System Price) - 8,189.000000 Units on hand		(1,269.29)
30/04/2020	Revaluation - 29/04/2020 @ \$1.340000 (System Price) - 8,189.000000 Units on hand		(2,743.32)
25/05/2020	COMMSEC COMMONWEALTH SEC	(8,189.00)	(13,102.40)
25/05/2020	Unrealised Gain writeback as at 25/05/2020		2,129.14
29/06/2020	Revaluation - 29/06/2020 @ \$0.000000 - 0.000000 Units on hand		40.94

The D & M Gibson Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
		0.00	0.00
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>			
08/07/2016	776/013 ANZ 440 @ 22.705	440.00	10,008.79
30/12/2016	491 ANZ 440 @ 30.86	(440.00)	(10,008.79)
07/06/2018	COMMSEC COMMONWEALTH SEC - ANZ Shares 375	375.00	10,013.70
30/06/2018	Revaluation - 29/06/2018 @ \$28.240000 (System Price) - 375.000000 Units on hand		576.30
16/08/2018	Revaluation - 16/08/2018 @ \$30.060000 (System Price) - 375.000000 Units on hand		682.50
17/08/2018	Revaluation - 17/08/2018 @ \$30.280000 (System Price) - 375.000000 Units on hand		82.50
20/09/2018	Revaluation - 20/09/2018 @ \$28.420000 (System Price) - 375.000000 Units on hand		(697.50)
21/09/2018	Revaluation - 21/09/2018 @ \$28.460000 (System Price) - 375.000000 Units on hand		15.00
10/10/2018	Revaluation - 10/10/2018 @ \$26.880000 (System Price) - 375.000000 Units on hand		(592.50)
11/02/2019	COMMSEC COMMONWEALTH SEC	(375.00)	(10,013.70)
11/02/2019	Unrealised Gain writeback as at 11/02/2019		(1,341.30)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		1,275.00
01/12/2020	COMMSEC COMMSEC SECURITI	653.00	15,013.58
28/02/2021	Revaluation - 25/02/2021 @ \$26.770000 (System Price) - 653.000000 Units on hand		2,467.23
30/03/2021	Revaluation - 30/03/2021 @ \$28.100000 (System Price) - 653.000000 Units on hand		868.49
31/03/2021	COMMSEC COMMONWEALTH SEC	(653.00)	(15,013.58)
31/03/2021	Unrealised Gain writeback as at 31/03/2021		(2,467.23)
09/04/2021	Revaluation - 09/04/2021 @ \$0.000000 - 0.000000 Units on hand		(868.49)
		0.00	0.00
<u>Bellamy's Australia Limited (BAL.AX)</u>			
06/12/2016	776/014 BAL 1000 @ 7.25	1,000.00	7,268.59
06/12/2016	776/014 BAL 1000 @ 7.11	1,000.00	7,128.59
07/04/2017	491 BAL 200 @ \$4.67	(2,000.00)	(14,397.18)
		0.00	0.00
<u>BHP Group Limited (BHP.AX)</u>			
17/12/2014	M T: COMMSEC COMMONWEALTH SEC	1,041.00	29,777.05
09/01/2015	Uploaded transaction from BankLink - Single Fund Format CSV	0.00	29.95
09/01/2015	Uploaded transaction from BankLink - Single Fund Format CSV	715.00	19,991.40
09/01/2015	GST adjustment at 30/06/2015	0.00	(2.04)
28/04/2015	Disposal of 1,041.0000 units purchased on 17/12/2014 in Bhp Billiton Limited - Ordinary Fully Paid	(1,041.00)	(29,777.05)
28/04/2015	Disposal of 715.0000 units purchased on 09/01/2015 in Bhp Billiton Limited - Ordinary Fully Paid	0.00	0.00
28/04/2015	Disposal of 715.0000 units purchased on 09/01/2015 in Bhp Billiton Limited - Ordinary Fully Paid	(715.00)	(20,019.31)
12/11/2015	925 ORD SHARESBL Ref: DirectDebit	925.00	19,980.00
12/11/2015	925 ORD SHARES- BROKERAGEBL Ref: DirectDebit		29.95
12/11/2015	GST adjustment at 30/06/2016		(2.04)
16/11/2015	955 ORD SHARESBL Ref: DirectDebit	955.00	19,988.15
16/11/2015	955 ORD SHARES BROKERAGEBL Ref: DirectDebit		29.95
16/11/2015	GST adjustment at 30/06/2016		(2.04)
02/12/2015	Disposal of 925.0000 units purchased on 12/11/2015 in Bhp Billiton Limited - Ordinary Fully Paid	(925.00)	(19,980.00)
02/12/2015	Disposal of 75.0000 units purchased on 16/11/2015 in Bhp Billiton	(75.00)	(1,569.75)

The D & M Gibson Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
	Limited - Ordinary Fully Paid		
03/12/2015	1103 BHP ORD SHARES BROKERAGEBL Ref: DirectDebit		29.95
03/12/2015	1103 BHP ORD SHARESBL Ref: DirectDebit	1,103.00	19,986.36
03/12/2015	GST adjustment at 30/06/2016		(2.04)
12/01/2016	BL Ref: DirectDebit		29.95
12/01/2016	BL Ref: DirectDebit	1,221.00	19,999.98
12/01/2016	GST adjustment at 30/06/2016		(2.04)
19/04/2016	Disposal of 880.0000 units purchased on 16/11/2015 in Bhp Billiton Limited - Ordinary Fully Paid	(880.00)	(18,418.40)
19/04/2016	Disposal of 188.0000 units purchased on 03/12/2015 in Bhp Billiton Limited - Ordinary Fully Paid	(188.00)	(3,406.56)
25/05/2016	Disposal of 915.0000 units purchased on 03/12/2015 in Bhp Billiton Limited - Ordinary Fully Paid	(915.00)	(16,579.80)
25/05/2016	Disposal of 135.0000 units purchased on 12/01/2016 in Bhp Billiton Limited - Ordinary Fully Paid	(135.00)	(2,211.30)
30/06/2016	Market valuation adjustment at 30/06/2016		2,353.58
25/11/2016	491 BHP 543 @ 25.81	(543.00)	(8,894.34)
25/11/2016	Unrealised Gain writeback as at 25/11/2016		(1,232.61)
28/12/2016		(543.00)	(8,894.34)
28/12/2016	Unrealised Gain writeback as at 28/12/2016		(1,232.61)
		0.00	0.00
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>			
12/05/2015	SF Transaction	243.00	19,996.47
12/05/2015	SF Transaction	0.00	29.95
12/05/2015	GST adjustment at 30/06/2015	0.00	(2.04)
29/06/2015	Disposal of 243.0000 units purchased on 12/05/2015 in Commonwealth Bank of Australia. - Ordinary Fully Paid	(243.00)	(20,024.38)
29/06/2015	Disposal of 243.0000 units purchased on 12/05/2015 in Commonwealth Bank of Australia. - Ordinary Fully Paid	0.00	0.00
		0.00	0.00
<u>Coca-cola Amatil Limited (CCL.AX)</u>			
12/11/2013	M T: COMMSEC COMMONWEALTH SEC	1,245.00	15,019.75
22/11/2013	Disposal of 1,245.0000 units purchased on 12/11/2013 in Coca-Cola Amatil Limited - Ordinary Fully Paid	(1,245.00)	(15,019.75)
		0.00	0.00
<u>CYB - CDI 1:1 Foreign Exempt Lse (CYB.AX)</u>			
08/02/2016	Total Return of Capital of 553.38 for 553.0000 shares	138.00	553.38
30/06/2016	Market valuation adjustment at 30/06/2016		(553.38)
30/06/2017	Revaluation - 30/06/2017 @ \$4.710000 (System Price) - 138.000000 Units on hand		649.98
30/06/2018	Revaluation - 29/06/2018 @ \$5.630000 (System Price) - 138.000000 Units on hand		126.96
16/08/2018	Revaluation - 16/08/2018 @ \$6.140000 (System Price) - 138.000000 Units on hand		70.38
17/08/2018	Revaluation - 17/08/2018 @ \$6.080000 (System Price) - 138.000000 Units on hand		(8.28)
20/09/2018	Revaluation - 20/09/2018 @ \$6.010000 (System Price) - 138.000000 Units on hand		(9.66)
21/09/2018	Revaluation - 21/09/2018 @ \$6.000000 (System Price) - 138.000000 Units on hand		(1.38)
10/10/2018	Revaluation - 10/10/2018 @ \$5.420000 (System Price) - 138.000000 Units on hand		(80.04)
30/06/2019	Revaluation - 28/06/2019 @ \$3.420000 (System Price) - 138.000000 Units on hand		(276.00)
21/09/2019	Revaluation - 20/09/2019 @ \$2.280000 (System Price) - 138.000000 Units on hand		(157.32)

The D & M Gibson Superannuation Fund

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Transaction Date	Description	Units	Amount \$
14/11/2019	COMMSEC COMMONWEALTH SEC	(138.00)	(553.38)
14/11/2019	Unrealised Gain writeback as at 14/11/2019		81.42
15/02/2020	Revaluation - 15/02/2020 @ \$0.000000 - 0.000000 Units on hand		157.32
		0.00	0.00
<u>Fenix Resources Ltd (FEX.AX)</u>			
01/03/2021	COMMSEC COMMSEC SECURITI	10,000.00	2,319.95
08/03/2021	COMMSEC COMMSEC SECURITI	11,739.00	2,699.97
30/03/2021	Revaluation - 30/03/2021 @ \$0.240000 (System Price) - 21,739.000000 Units on hand		197.44
09/04/2021	Revaluation - 09/04/2021 @ \$0.245000 (System Price) - 21,739.000000 Units on hand		108.70
15/04/2021	COMMSEC COMMONWEALTH SEC	(21,739.00)	(5,019.92)
15/04/2021	Revaluation - 15/04/2021 @ \$0.000000 - 0.000000 Units on hand		(306.14)
		0.00	0.00
<u>Fortescue Metals Group Ltd (FMG.AX)</u>			
13/03/2014	M T: COMMSEC COMMONWEALTH SEC	3,000.00	15,104.95
31/03/2014	Disposal of 3,000.0000 units purchased on 13/03/2014 in Fortescue Metals Group Ltd - Ordinary Fully Paid	(3,000.00)	(15,104.95)
23/03/2015	FMG 7692	0.00	45.07
23/03/2015	FMG 7692	7,692.00	14,537.88
23/03/2015	GST adjustment at 30/06/2015	0.00	(2.16)
10/04/2015	Uploaded transaction from BankLink - Single Fund Format CSV	0.00	29.95
10/04/2015	Uploaded transaction from BankLink - Single Fund Format CSV	8,287.00	14,999.47
10/04/2015	GST adjustment at 30/06/2015	0.00	(1.43)
28/04/2015	Disposal of 7,692.0000 units purchased on 23/03/2015 in Fortescue Metals Group Ltd - Ordinary Fully Paid	0.00	0.00
28/04/2015	Disposal of 7,692.0000 units purchased on 23/03/2015 in Fortescue Metals Group Ltd - Ordinary Fully Paid	(7,692.00)	(14,580.79)
28/04/2015	Disposal of 8,287.0000 units purchased on 10/04/2015 in Fortescue Metals Group Ltd - Ordinary Fully Paid	0.00	0.00
28/04/2015	Disposal of 8,287.0000 units purchased on 10/04/2015 in Fortescue Metals Group Ltd - Ordinary Fully Paid	(8,287.00)	(15,027.99)
19/05/2015	SF Transaction	8,583.00	19,998.39
19/05/2015	SF Transaction	0.00	29.95
19/05/2015	GST adjustment at 30/06/2015	0.00	(2.04)
30/06/2015	Market valuation adjustment at 30/06/2015		(3,632.77)
08/07/2015	FMG 5509BL Ref: DirectDebit	5,509.00	9,971.29
08/07/2015	FMG 5509BL Ref: DirectDebit		19.95
08/07/2015	GST adjustment at 30/06/2016		(1.36)
03/09/2015	Dividend/Income reinvestment of 138.0000 shares/units	138.00	171.66
09/10/2015	Disposal of 8,583.0000 units purchased on 19/05/2015 in Fortescue Metals Group Ltd - Ordinary Fully Paid	0.00	0.00
09/10/2015	Disposal of 8,583.0000 units purchased on 19/05/2015 in Fortescue Metals Group Ltd - Ordinary Fully Paid	(8,583.00)	(20,026.30)
09/10/2015	Disposal of 417.0000 units purchased on 08/07/2015 in Fortescue Metals Group Ltd - Ordinary Fully Paid	(417.00)	(754.77)
23/10/2015	Disposal of 5,092.0000 units purchased on 08/07/2015 in Fortescue Metals Group Ltd - Ordinary Fully Paid	(5,092.00)	(9,216.52)
23/10/2015	Disposal of 138.0000 units purchased on 03/09/2015 in Fortescue Metals Group Ltd - Ordinary Fully Paid	(138.00)	(171.66)
30/06/2016	Market valuation adjustment at 30/06/2016		3,614.18
		0.00	0.00
<u>Genworth Mortgage Insurance Australia Limited (GMA.AX)</u>			
01/06/2018	COMMSEC COMMONWEALTH SEC	1,968.00	5,018.67

The D & M Gibson Superannuation Fund

Detailed Schedule of Fund Assets

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Transaction Date	Description	Units	Amount \$
30/06/2018	Revaluation - 29/06/2018 @ \$2.570000 (System Price) - 1,968.000000 Units on hand		39.09
16/08/2018	Revaluation - 16/08/2018 @ \$2.840000 (System Price) - 1,968.000000 Units on hand		531.36
17/08/2018	Revaluation - 17/08/2018 @ \$2.870000 (System Price) - 1,968.000000 Units on hand		59.04
20/09/2018	Revaluation - 20/09/2018 @ \$2.530000 (System Price) - 1,968.000000 Units on hand		(669.12)
21/09/2018	Revaluation - 21/09/2018 @ \$2.570000 (System Price) - 1,968.000000 Units on hand		78.72
10/10/2018	Revaluation - 10/10/2018 @ \$2.350000 (System Price) - 1,968.000000 Units on hand		(432.96)
30/06/2019	Revaluation - 28/06/2019 @ \$2.810000 (System Price) - 1,968.000000 Units on hand		905.28
21/09/2019	Revaluation - 20/09/2019 @ \$3.550000 (System Price) - 1,968.000000 Units on hand		1,456.32
14/11/2019	COMMSEC COMMONWEALTH SEC	(1,968.00)	(5,018.67)
14/11/2019	Unrealised Gain writeback as at 14/11/2019		(511.41)
15/02/2020	Revaluation - 15/02/2020 @ \$0.000000 - 0.000000 Units on hand		(1,456.32)
		0.00	0.00
<u>Harvey Norman Holdings Limited (HVN.AX)</u>			
18/12/2020	COMMSEC COMMSEC SECURITI	2,178.00	10,015.16
28/02/2021	Revaluation - 25/02/2021 @ \$5.300000 (System Price) - 2,178.000000 Units on hand		1,528.24
30/03/2021	Revaluation - 30/03/2021 @ \$5.950000 (System Price) - 2,178.000000 Units on hand		1,415.70
09/04/2021	Revaluation - 09/04/2021 @ \$5.770000 (System Price) - 2,178.000000 Units on hand		(392.04)
12/04/2021	COMMSEC COMMONWEALTH SEC - HVN 2178 UNITS	(2,178.00)	(10,015.16)
12/04/2021	Unrealised Gain writeback as at 12/04/2021		(2,943.94)
12/04/2021	Revaluation - 12/04/2021 @ \$0.000000 - 0.000000 Units on hand		392.04
		0.00	0.00
<u>National Australia Bank Limited (NAB.AX)</u>			
18/11/2013	Uploaded transaction from BankLink - Single Fund Format CSV	441.00	15,023.95
02/12/2013	Disposal of 441.0000 units purchased on 18/11/2013 in National Australia Bank Limited - Ordinary Fully Paid	(441.00)	(15,023.95)
22/12/2014	M T: COMMSEC COMMONWEALTH SEC	948.00	30,021.22
20/01/2015	Disposal of 948.0000 units purchased on 22/12/2014 in National Australia Bank Limited - Ordinary Fully Paid	(948.00)	(30,021.22)
19/01/2016	BL Ref: DirectDebit		29.95
19/01/2016	BL Ref: DirectDebit	553.00	14,980.77
19/01/2016	GST adjustment at 30/06/2016		(2.04)
08/02/2016	Return of Capital of 553.38 for 553.0000 shares	0.00	(553.38)
30/06/2016	Disposal of 553.0000 units purchased on 19/01/2016 in National Australia Bank Limited - Ordinary Fully Paid	(553.00)	(14,427.39)
30/06/2016	Disposal of 553.0000 units purchased on 19/01/2016 in National Australia Bank Limited - Ordinary Fully Paid	0.00	0.00
30/06/2016	Market valuation adjustment at 30/06/2016		(27.91)
05/07/2016	99C FR@ 30%; DRP & BSP NIL DISCOUNT	20.00	545.80
07/07/2016	776/002 NAB 451 @ 24.66 102 @ 24.655	553.00	13,664.38
25/11/2016	491 NAB 573 @ 28.75 [Disposal]	(573.00)	(14,210.18)
13/12/2016	99C FR@ 30%; DRP & BSP NIL DISCOUNT	20.00	551.40
30/06/2017	Revaluation - 30/06/2017 @ \$29.590000 (System Price) - 20.000000 Units on hand		40.40
05/07/2017	99C FRANKED@ 30%;DRP&BSP NIL DISCOUNT	1.00	30.01
30/05/2018	COMMSEC COMMONWEALTH SEC - Bought 2577 AMP Shares and also 372 NAB Shares	372.00	10,011.57

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Transaction Date	Description	Units	Amount \$
30/06/2018	Revaluation - 29/06/2018 @ \$27.410000 (System Price) - 393.000000 Units on hand		138.75
05/07/2018	99C FR@ 30%; DRP; BSP NIL DISCOUNT	1.00	27.01
16/08/2018	Revaluation - 16/08/2018 @ \$28.800000 (System Price) - 393.000000 Units on hand		546.27
16/08/2018	Revaluation - 16/08/2018 @ \$28.800000 (System Price) - 407.000000 Units on hand		40.18
17/08/2018	Revaluation - 17/08/2018 @ \$28.850000 (System Price) - 393.000000 Units on hand		19.65
17/08/2018	Revaluation - 17/08/2018 @ \$28.850000 (System Price) - 407.000000 Units on hand		0.70
20/09/2018	Revaluation - 20/09/2018 @ \$27.750000 (System Price) - 407.000000 Units on hand		(447.70)
21/09/2018	Revaluation - 21/09/2018 @ \$27.660000 (System Price) - 394.000000 Units on hand		(60.20)
10/10/2018	Revaluation - 10/10/2018 @ \$26.680000 (System Price) - 394.000000 Units on hand		(386.12)
14/12/2018	99C FR@ 30%; DRP; BSP NIL DISCOUNT	17.00	400.35
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 411.000000 Units on hand		69.65
03/07/2019	83C FR@ 30%; DRP;	13.00	337.09
21/09/2019	Revaluation - 20/09/2019 @ \$29.790000 (System Price) - 424.000000 Units on hand		1,311.95
14/11/2019	COMMSEC COMMONWEALTH SEC	(424.00)	(11,357.43)
14/11/2019	Unrealised Gain writeback as at 14/11/2019		38.42
15/02/2020	Revaluation - 15/02/2020 @ \$0.000000 - 0.000000 Units on hand		(1,311.95)
18/03/2020	COMMSEC COMMONWEALTH SEC	580.00	9,879.95
30/04/2020	Revaluation - 29/04/2020 @ \$16.290000 (System Price) - 580.000000 Units on hand		(431.75)
19/05/2020	NETBANK BPAY NAB SPP	2,120.00	30,000.00
04/06/2020	NSPPA-00872123 NAB SPP REFUND	(1,944.00)	(29,181.84)
04/06/2020	Unrealised Gain writeback as at 04/06/2020		174.13
11/06/2020	COMMSEC COMMONWEALTH SEC	487.00	10,018.06
29/06/2020	Revaluation - 29/06/2020 @ \$18.110000 (System Price) - 1,243.000000 Units on hand		2,052.18
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 1,243.000000 Units on hand		136.73
14/08/2020	COMMSEC COMMONWEALTH SEC	(1,243.00)	(20,716.17)
14/08/2020	Unrealised Gain writeback as at 14/08/2020		257.62
31/08/2020	Revaluation - 28/08/2020 @ \$17.930000 (System Price) - 1,243.000000 Units on hand		1,828.44
30/09/2020	Revaluation - 29/09/2020 @ \$18.080000 (System Price) - 1,243.000000 Units on hand		186.45
31/10/2020	Revaluation - 30/10/2020 @ \$18.600000 (System Price) - 1,243.000000 Units on hand		646.36
28/02/2021	Revaluation - 28/02/2021 @ \$0.000000 - 0.000000 Units on hand		(4,850.16)
		0.00	0.00
Newcrest Mining Limited - Ordinary Fully Paid (NCM.AX)			
17/10/2013	M T: COMMSEC COMMONWEALTH SEC	458.00	15,024.18
24/10/2013	Disposal of 458.0000 units purchased on 17/10/2013 in Newcrest Mining Limited - Ordinary Fully Paid	(458.00)	(15,024.18)
07/11/2013	M T: COMMSEC COMMONWEALTH SEC	1,994.00	20,029.77
18/11/2013	Uploaded transaction from BankLink - Single Fund Format CSV	2,096.00	20,025.79
09/12/2013	M T: COMMSEC COMMONWEALTH SEC	3,000.00	21,659.95
31/03/2014	Uploaded transaction from BankLink - Single Fund Format CSV	1,500.00	14,519.95
30/06/2014	Market valuation adjustment at 30/06/2014		14,131.34
07/11/2014	M T: COMMSEC COMMONWEALTH SEC	6,000.00	51,481.70

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Transaction Date	Description	Units	Amount \$
24/11/2014	Disposal of 1,994.0000 units purchased on 07/11/2013 in Newcrest Mining Limited - Ordinary Fully Paid	(1,994.00)	(20,029.77)
24/11/2014	Disposal of 2,096.0000 units purchased on 18/11/2013 in Newcrest Mining Limited - Ordinary Fully Paid	(2,096.00)	(20,025.79)
24/11/2014	Disposal of 3,000.0000 units purchased on 09/12/2013 in Newcrest Mining Limited - Ordinary Fully Paid	(3,000.00)	(21,659.95)
24/11/2014	Disposal of 1,500.0000 units purchased on 31/03/2014 in Newcrest Mining Limited - Ordinary Fully Paid	(1,500.00)	(14,519.95)
24/11/2014	Disposal of 6,000.0000 units purchased on 07/11/2014 in Newcrest Mining Limited - Ordinary Fully Paid	(6,000.00)	(51,481.70)
30/06/2015	Market valuation adjustment at 30/06/2015		(14,131.34)
		0.00	0.00
<u>Pilbara Minerals Limited (PLS.AX)</u>			
11/05/2020	COMMSEC COMMONWEALTH SEC	25,000.00	5,019.95
29/06/2020	Revaluation - 29/06/2020 @ \$0.255000 (System Price) - 25,000.000000 Units on hand		1,355.05
30/06/2020	Revaluation - 30/06/2020 @ \$0.250000 (System Price) - 25,000.000000 Units on hand		(125.00)
10/08/2020	COMMSEC COMMONWEALTH SEC	(25,000.00)	(5,019.95)
31/08/2020	Revaluation - 28/08/2020 @ \$0.345000 (System Price) - 25,000.000000 Units on hand		3,605.05
30/09/2020	Revaluation - 29/09/2020 @ \$0.315000 (System Price) - 25,000.000000 Units on hand		(750.00)
31/10/2020	Revaluation - 30/10/2020 @ \$0.420000 (System Price) - 25,000.000000 Units on hand		2,625.00
30/11/2020	COMMSEC COMMSEC SECURITI	23,325.00	15,897.27
28/02/2021	Revaluation - 25/02/2021 @ \$1.090000 (System Price) - 23,325.000000 Units on hand		2,816.88
30/03/2021	Revaluation - 30/03/2021 @ \$1.020000 (System Price) - 23,325.000000 Units on hand		(1,632.75)
09/04/2021	COMMSEC COMMONWEALTH SEC - PLS 23325 Units	(23,325.00)	(15,897.27)
09/04/2021	Unrealised Gain writeback as at 09/04/2021		(7,894.23)
		0.00	0.00
<u>Qantas Airways Limited - Ordinary Fully Paid (QAN.AX)</u>			
06/11/2013	M T: COMMSEC COMMONWEALTH SEC	12,000.00	14,939.95
03/03/2014	Disposal of 12,000.0000 units purchased on 06/11/2013 in Qantas Airways Limited - Ordinary Fully Paid	(12,000.00)	(14,939.95)
		0.00	0.00
<u>Ramsay Health Care Limited (RHC.AX)</u>			
10/06/2020	COMMSEC COMMONWEALTH SEC	149.00	10,062.63
29/06/2020	Revaluation - 29/06/2020 @ \$65.000000 (System Price) - 149.000000 Units on hand		(377.63)
30/06/2020	Revaluation - 30/06/2020 @ \$66.520000 (System Price) - 149.000000 Units on hand		226.48
18/08/2020	COMMSEC COMMONWEALTH SEC	(149.00)	(10,062.63)
31/08/2020	Revaluation - 28/08/2020 @ \$65.500000 (System Price) - 149.000000 Units on hand		(303.13)
30/09/2020	Revaluation - 29/09/2020 @ \$67.870000 (System Price) - 149.000000 Units on hand		353.13
31/10/2020	Revaluation - 30/10/2020 @ \$62.350000 (System Price) - 149.000000 Units on hand		(822.48)
28/02/2021	Revaluation - 28/02/2021 @ \$0.000000 - 0.000000 Units on hand		923.63
		0.00	0.00
<u>Slater & Gordon Limited - Ordinary Fully Paid (SGH.AX)</u>			
21/04/2016	SGH 19230		19.95
21/04/2016	SGH 19230	19,230.00	4,999.80
21/04/2016	GST adjustment at 30/06/2016		(1.36)

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Transaction Date	Description	Units	Amount \$
30/06/2016	Market valuation adjustment at 30/06/2016		23,249.71
25/08/2016	491 SGH 19230 @ .56	(19,230.00)	(4,999.80)
25/08/2016	Unrealised Gain writeback as at 25/08/2016		(23,268.30)
04/01/2017	776/011 B SGH @ .225	22,222.00	5,018.54
30/06/2017	Revaluation - 30/06/2017 @ \$0.081000 (System Price) - 22,222.000000 Units on hand		(3,218.56)
11/12/2017	1 for 100 share consolidation of SGH.AX	(21,999.00)	0.00
15/06/2018	COMMSEC COMMONWEALTH SEC - Slater and Gordon shares 769	769.00	2,057.80
30/06/2018	Revaluation - 29/06/2018 @ \$1.920000 (System Price) - 992.000000 Units on hand		(1,953.14)
16/08/2018	Revaluation - 16/08/2018 @ \$2.870000 (System Price) - 992.000000 Units on hand		942.40
17/08/2018	Revaluation - 17/08/2018 @ \$2.830000 (System Price) - 992.000000 Units on hand		(39.68)
20/09/2018	Revaluation - 20/09/2018 @ \$2.700000 (System Price) - 992.000000 Units on hand		(128.96)
21/09/2018	Revaluation - 21/09/2018 @ \$2.650000 (System Price) - 992.000000 Units on hand		(49.60)
10/10/2018	Revaluation - 10/10/2018 @ \$2.840000 (System Price) - 992.000000 Units on hand		188.48
19/02/2019	COMMSEC COMMONWEALTH SEC	(992.00)	(7,076.34)
19/02/2019	Unrealised Gain writeback as at 19/02/2019		4,268.98
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(9.92)
		0.00	0.00
<u>The Reject Shop Limited - Ordinary Fully Paid (TRS.AX)</u>			
28/10/2016	776/014 TRS 1396 @ 7.16	1,396.00	10,013.95
29/03/2017	491 TRS 1 396 @ 7.99	(1,396.00)	(10,013.95)
		0.00	0.00
<u>Westpac Banking Corporation (WBC.AX)</u>			
12/05/2015	SF Transaction	597.00	20,208.45
12/05/2015	SF Transaction	0.00	29.95
12/05/2015	GST adjustment at 30/06/2015	0.00	(2.04)
30/06/2015	Market valuation adjustment at 30/06/2015		(1,042.81)
06/11/2015	WESTPAC OFFER NetBank BPAY 104521 3121100046429961 Westpac OfferBL Ref: WESTPACOFFE	26.00	663.00
21/12/2015	Dividend/Income reinvestment of 17.0000 shares/units	17.00	561.18
30/06/2016	Disposal of 597.0000 units purchased on 12/05/2015 in Westpac Banking Corporation - Ordinary Fully Paid	0.00	0.00
30/06/2016	Disposal of 597.0000 units purchased on 12/05/2015 in Westpac Banking Corporation - Ordinary Fully Paid	(597.00)	(20,236.36)
30/06/2016	Disposal of 26.0000 units purchased on 06/11/2015 in Westpac Banking Corporation - Ordinary Fully Paid	(26.00)	(663.00)
30/06/2016	Disposal of 17.0000 units purchased on 21/12/2015 in Westpac Banking Corporation - Ordinary Fully Paid	(17.00)	(561.18)
30/06/2016	Market valuation adjustment at 30/06/2016		1,042.81
04/07/2016	94C FRANKED @ 30%; DRP NIL DISCOUNT	20.00	608.60
07/07/2016	776/010 WBC 255 @ 28.61 385 @ 28.60	640.00	18,334.46
25/11/2016	491 WBC 330 @ 31.38	(330.00)	(9,489.35)
30/12/2016	491 WBC 330 @ 32.81	(330.00)	(9,453.71)
11/06/2020	COMMSEC COMMONWEALTH SEC	500.00	10,004.95
29/06/2020	Revaluation - 29/06/2020 @ \$17.790000 (System Price) - 500.000000 Units on hand		(1,109.95)
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 500.000000 Units on hand		80.00
31/08/2020	Revaluation - 28/08/2020 @ \$17.560000 (System Price) - 500.000000 Units on hand		(1,224.95)

The D & M Gibson Superannuation Fund

Detailed Schedule of Fund Assets

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Transaction Date	Description	Units	Amount \$
30/09/2020	Revaluation - 29/09/2020 @ \$17.160000 (System Price) - 500.000000 Units on hand		(200.00)
31/10/2020	Revaluation - 30/10/2020 @ \$17.910000 (System Price) - 500.000000 Units on hand		375.00
27/11/2020	COMMSEC COMMSEC SECURITI	477.00	10,011.29
12/02/2021	COMMSEC COMMONWEALTH SEC - Sell 477 WBC Shares	(477.00)	(10,011.29)
12/02/2021	Unrealised Gain writeback as at 12/02/2021		1,015.47
28/02/2021	Revaluation - 25/02/2021 @ \$24.360000 (System Price) - 500.000000 Units on hand		3,239.48
30/03/2021	COMMSEC COMMONWEALTH SEC	(500.00)	(10,004.95)
30/03/2021	Unrealised Gain writeback as at 30/03/2021		(2,175.05)
		0.00	0.00
<u>Woolworths Group Limited (WOW.AX)</u>			
09/04/2015	Uploaded transaction from BankLink - Single Fund Format CSV	344.00	9,976.00
09/04/2015	Uploaded transaction from BankLink - Single Fund Format CSV		19.95
09/04/2015	GST adjustment at 30/06/2015		(0.95)
12/05/2015	SF Transaction	725.00	20,126.00
12/05/2015	SF Transaction	0.00	29.95
12/05/2015	GST adjustment at 30/06/2015	0.00	(2.04)
30/06/2015	Market valuation adjustment at 30/06/2015		(1,328.67)
23/10/2015	Disposal of 344.0000 units purchased on 09/04/2015 in Woolworths Limited - Ordinary Fully Paid	(344.00)	(9,976.00)
23/10/2015	Disposal of 725.0000 units purchased on 12/05/2015 in Woolworths Limited - Ordinary Fully Paid	0.00	0.00
23/10/2015	Disposal of 725.0000 units purchased on 12/05/2015 in Woolworths Limited - Ordinary Fully Paid	(725.00)	(20,153.91)
19/11/2015	856 ORD SHARESBL Ref: DirectDebit	856.00	19,773.60
19/11/2015	856 ORD SHARES BROKERAGEBL Ref: DirectDebit		29.95
19/11/2015	GST adjustment at 30/06/2016		(2.04)
30/06/2016	Disposal of 856.0000 units purchased on 19/11/2015 in Woolworths Limited - Ordinary Fully Paid	(856.00)	(19,773.60)
30/06/2016	Market valuation adjustment at 30/06/2016		1,281.76
07/07/2016	776/008 WOW 856 @ 20.67	856.00	17,721.43
06/04/2017	491 WOW 856 @ 26.71	(856.00)	(17,721.43)
		0.00	0.00
<u>Woodside Petroleum Ltd (WPL.AX)</u>			
09/01/2015	Uploaded transaction from BankLink - Single Fund Format CSV	0.00	29.95
09/01/2015	Uploaded transaction from BankLink - Single Fund Format CSV	552.00	19,993.44
09/01/2015	GST adjustment at 30/06/2015	0.00	(2.04)
09/02/2015	Disposal of 552.0000 units purchased on 09/01/2015 in Woodside Petroleum Limited - Ordinary Fully Paid	0.00	0.00
09/02/2015	Disposal of 552.0000 units purchased on 09/01/2015 in Woodside Petroleum Limited - Ordinary Fully Paid	(552.00)	(20,021.35)
		0.00	0.00