
Financial statements and reports for the year ended
30 June 2020

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 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 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 2020.

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 of2021

The D & M Gibson Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	(491.00)
Less	
Exempt current pension income	18,851.00
Realised Accounting Capital Gains	(4,096.00)
Tax Adjustment - Capital Works Expenditure (D1)	212.00
	<u>14,967.00</u>
Add	
Decrease in MV of investments	27,826.00
SMSF non deductible expenses	9,936.00
Pension Payments	22,555.00
Franking Credits	222.00
	<u>60,539.00</u>
SMSF Annual Return Rounding	1.00
Taxable Income or Loss	<u>45,082.00</u>
Income Tax on Taxable Income or Loss	6,762.30
Less	
Franking Credits	221.78
CURRENT TAX OR REFUND	<u>6,540.52</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(3,515.00)
AMOUNT DUE OR REFUNDABLE	<u>3,284.52</u>

The D & M Gibson Superannuation Fund

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Income			
Dividends Received	11	949	1,597
Interest Received		363	549
Other Investment Income		0	17
Property Income	12	44,364	38,000
Contribution Income			
Employer Contributions		37,360	17,820
Personal Concessional		0	6,500
Proceeds from Insurance Policies		0	200,000
Total Income		<u>83,036</u>	<u>264,483</u>
Expenses			
Accountancy Fees		5,860	776
ATO Supervisory Levy		259	259
Auditor's Remuneration		273	0
ASIC Fees		54	53
Depreciation		7,667	9,502
Property Expenses - Interest on Loans		9,799	11,289
Property Expenses - Loan fees		540	540
		<u>24,452</u>	<u>22,419</u>
Member Payments			
Life Insurance Premiums		4,597	4,031
Pensions Paid		22,555	18,475
Investment Losses			
Changes in Market Values	13	31,922	(31,058)
Total Expenses		<u>83,527</u>	<u>13,867</u>
Benefits accrued as a result of operations before income tax			
Income Tax Expense	14	(491)	250,617
Benefits accrued as a result of operations		<u>(4,778)</u>	<u>242,902</u>

Refer to compilation report

The D & M Gibson Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
Income		
Investment Income		
Dividends Received		
AMP Limited	0	458
Australia And New Zealand Banking Group Limited	0	300
CYB - CDI 1:1 Foreign Exempt Lse	0	8
Genworth Mortgage Insurance Australia Limited	608	413
National Australia Bank Limited	341	411
Westpac Banking Corporation	0	7
	<u>949</u>	<u>1,597</u>
Interest Received		
Cash at Bank - 12091025	363	549
	<u>363</u>	<u>549</u>
Property Income		
Unit 6, 3 Benjamin Way Rockingham	44,364	38,000
	<u>44,364</u>	<u>38,000</u>
Other Investment Income		
Trading Account - 2643501	0	17
	<u>0</u>	<u>17</u>
Contribution Income		
Employer Contributions - Concessional		
Dean Allan Gibson	21,474	9,661
Melissa Gibson	15,886	8,159
	<u>37,360</u>	<u>17,820</u>
Personal Contributions - Concessional		
Allan Gibson	0	6,500
	<u>0</u>	<u>6,500</u>
Proceeds from Insurance Policies		
Gibson, Helen - Accumulation (Accumulation)	0	200,000
	<u>0</u>	<u>200,000</u>
Total Income	<u>83,035</u>	<u>264,484</u>
Expenses		
Accountancy Fees	5,860	776
ASIC Fees	54	53
ATO Supervisory Levy	259	259
Auditor's Remuneration	273	0
	<u>6,446</u>	<u>1,088</u>
Depreciation		
Rental- Capital Allowance	5,246	5,246
Rental- Plant	1,509	3,282
Solar Panels	302	336
Solar Panels - Refit	250	278
UNIT 6 IMPROVEMENTS	360	360

Refer to compilation report

The D & M Gibson Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
	<u>7,667</u>	<u>9,502</u>
Property Expenses - Interest on Loans		
Unit 6, 3 Benjamin Way Rockingham	9,799	11,289
	<u>9,799</u>	<u>11,289</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)	3,207	2,780
Gibson, Melissa - Accumulation (Accumulation)	1,391	1,251
	<u>4,597</u>	<u>4,031</u>
Pensions Paid		
Gibson, Allan - Pension (Account Based Pension 2)	16,441	6,275
Gibson, Allan - Pension (Pension)	6,114	6,650
Gibson, Helen - Pension (Pension)	0	5,550
	<u>22,555</u>	<u>18,475</u>
Investment Losses		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
AMP Limited	6,558	0
Australia And New Zealand Banking Group Limited	0	(14)
CYB - CDI 1:1 Foreign Exempt Lse	184	0
Genworth Mortgage Insurance Australia Limited	(3,443)	0
National Australia Bank Limited	798	0
Slater & Gordon Limited - Ordinary Fully Paid	0	4,864
	<u>4,097</u>	<u>4,850</u>
Unrealised Movements in Market Value		
Real Estate Properties (Australian - Non Residential)		
Unit 6, 3 Benjamin Way Rockingham	35,000	(36,111)
	<u>35,000</u>	<u>(36,111)</u>
Shares in Listed Companies (Australian)		
AMP Limited	(5,585)	4,748
Australia And New Zealand Banking Group Limited	0	576
CYB - CDI 1:1 Foreign Exempt Lse	(81)	305
Genworth Mortgage Insurance Australia Limited	511	(472)
National Australia Bank Limited	(1,970)	218
Pilbara Minerals Limited	(1,230)	0
Ramsay Health Care Limited	151	0
Slater & Gordon Limited - Ordinary Fully Paid	0	(5,172)
Westpac Banking Corporation	1,030	0
	<u>(7,174)</u>	<u>203</u>
Other Investment Gains/Losses	(1)	0
Changes in Market Values	<u>31,922</u>	<u>(31,058)</u>
Total Expenses	<u>83,527</u>	<u>13,867</u>

Refer to compilation report

The D & M Gibson Superannuation Fund
Detailed Operating Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
Benefits accrued as a result of operations before income tax	<u>(491)</u>	<u>250,617</u>
Income Tax Expense		
Income Tax Expense	4,287	7,184
Writeback of FITB/PDIT (Unallocated)	<u>0</u>	<u>531</u>
Total Income Tax	<u>4,287</u>	<u>7,715</u>
Benefits accrued as a result of operations	<u>(4,778)</u>	<u>242,903</u>

Refer to compilation report

The D & M Gibson Superannuation Fund

Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Borrowing Costs	2	1,630	1,630
Plant and Equipment (at written down value)	3	114,863	121,618
Plant and Equipment (at written down value) - Unitised	4	4,967	5,519
Real Estate Properties (Australian - Non Residential)	5	478,354	513,715
Shares in Listed Companies (Australian)	6	47,784	31,430
Total Investments		<u>647,598</u>	<u>673,912</u>
Other Assets			
Cash at Bank - 12091025		11,295	54,289
Reinvestment Residual Account		0	12
GST Refundable		5	0
Total Other Assets		<u>11,300</u>	<u>54,301</u>
Total Assets		<u>658,898</u>	<u>728,213</u>
Less:			
Liabilities			
GST Payable		0	941
Income Tax Payable		4,842	1,409
Sundry Creditors		3,701	832
Deferred Tax Liability		8,440	10,694
Limited Recourse Borrowing Arrangements		211,217	228,861
Total Liabilities		<u>228,200</u>	<u>242,737</u>
Net assets available to pay benefits		<u>430,698</u>	<u>485,476</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	8, 9		
Gibson, Dean Allan - Accumulation		163,302	152,763
Gibson, Melissa - Accumulation		116,845	108,166
Gibson, Allan - Pension (Pension)		0	53,797
Gibson, Allan - Pension (Account Based Pension 2)		150,551	170,750
Total Liability for accrued benefits allocated to members' accounts		<u>430,698</u>	<u>485,476</u>

Refer to compilation report

The D & M Gibson Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
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		99,980	105,226
Plant and Equipment - Benjamin Way		14,883	16,392
Plant and Equipment (at written down value) - Unitised	4		
Solar Panels		2,719	3,021
Solar Panels - Refit		2,248	2,498
Real Estate Properties (Australian - Non Residential)	5		
UNIT 6 IMPROVEMENTS		13,354	13,715
Unit 6, 3 Benjamin Way Rockingham		465,000	500,000
Shares in Listed Companies (Australian)	6		
AMP Limited		0	14,446
CYB - CDI 1:1 Foreign Exempt Lse		0	472
Genworth Mortgage Insurance Australia Limited		0	5,530
National Australia Bank Limited		22,647	10,982
Pilbara Minerals Limited		6,250	0
Ramsay Health Care Limited		9,911	0
Westpac Banking Corporation		8,975	0
Total Investments		<u>647,597</u>	<u>673,912</u>
Other Assets			
Bank Accounts	7		
Cash at Bank - 12091025		11,295	54,289
Reinvestment Residual Account			
National Australia Bank Limited		0	12
GST Refundable		5	0
Total Other Assets		<u>11,300</u>	<u>54,301</u>
Total Assets		<u>658,897</u>	<u>728,213</u>
Less:			
Liabilities			
GST Payable		0	941
Income Tax Payable		4,842	1,409
Limited Recourse Borrowing Arrangements			
Unit 6, 3 Benjamin Way Rockingham		211,217	228,861

Refer to compilation report

The D & M Gibson Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020	2019
		\$	\$
Liabilities			
Sundry Creditors		3,701	832
Deferred Tax Liability		8,440	10,694
Total Liabilities		<u>228,200</u>	<u>242,737</u>
Net assets available to pay benefits		<u>430,697</u>	<u>485,476</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts			
	8, 9		
Gibson, Dean Allan - Accumulation		163,301	152,761
Gibson, Melissa - Accumulation		116,845	108,166
Gibson, Allan - Pension (Pension)		0	53,797
Gibson, Allan - Pension (Account Based Pension 2)		150,551	170,750
Total Liability for accrued benefits allocated to members' accounts		<u>430,697</u>	<u>485,476</u>

Refer to compilation report

The D & M Gibson Superannuation Fund

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 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 2020

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 2020

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

	2020 \$	2019 \$
Unit 6, 3 Benjamin Way Rockingham - CBA	1,630	1,630
	1,630	1,630

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

	2020 \$	2019 \$
Capital Allowance Benjamin Way	99,980	105,226
Plant and Equipment - Benjamin Way	14,883	16,392
	114,863	121,618

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

	2020 \$	2019 \$
Solar Panels	2,719	3,021
Solar Panels - Refit	2,248	2,498
	4,967	5,519

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

	2020 \$	2019 \$
UNIT 6 IMPROVEMENTS	13,354	13,715
Unit 6, 3 Benjamin Way Rockingham	465,000	500,000
	478,354	513,715

Note 6: Shares in Listed Companies (Australian)

	2020 \$	2019 \$
AMP Limited	0	14,446

The D & M Gibson Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

CYB - CDI 1:1 Foreign Exempt Lse	0	472
Genworth Mortgage Insurance Australia Limited	0	5,530
National Australia Bank Limited	22,647	10,982
Pilbara Minerals Limited	6,250	0
Ramsay Health Care Limited	9,911	0
Westpac Banking Corporation	8,975	0
	<hr/>	<hr/>
	47,783	31,430
	<hr/>	<hr/>

Note 8: Liability for Accrued Benefits

	2020 \$	2019 \$
Liability for accrued benefits at beginning of year	485,475	417,573
Benefits accrued as a result of operations	(4,778)	242,903
Current year member movements	(50,000)	(175,000)
	<hr/>	<hr/>
Liability for accrued benefits at end of year	430,697	485,475
	<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.

	2020 \$	2019 \$
Vested Benefits	<hr/>	<hr/>
	430,697	485,475
	<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

	2020 \$	2019 \$
AMP Limited	0	458
Australia And New Zealand Banking Group Limited	0	300

The D & M Gibson Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

CYB - CDI 1:1 Foreign Exempt Lse	0	8
Genworth Mortgage Insurance Australia Limited	608	413
National Australia Bank Limited	341	411
Westpac Banking Corporation	0	7
	949	1,597

Note 12: Rental Income

	2020 \$	2019 \$
Unit 6, 3 Benjamin Way Rockingham	44,364	38,000
	44,364	38,000

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

	2020 \$	2019 \$
Real Estate Properties (Australian - Non Residential)		
Unit 6, 3 Benjamin Way Rockingham	(35,000)	36,111
	(35,000)	36,111
Shares in Listed Companies (Australian)		
AMP Limited	5,585	(4,748)
Australia And New Zealand Banking Group Limited	0	(576)
CYB - CDI 1:1 Foreign Exempt Lse	81	(305)
Genworth Mortgage Insurance Australia Limited	(511)	472
National Australia Bank Limited	1,970	(218)
Pilbara Minerals Limited	1,230	0
Ramsay Health Care Limited	(151)	0
Slater & Gordon Limited - Ordinary Fully Paid	0	5,172
Westpac Banking Corporation	(1,030)	0
	7,174	(203)
Total Unrealised Movement	(27,826)	35,908

Realised Movements in Market Value

2020 \$	2019 \$
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The D & M Gibson Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Shares in Listed Companies (Australian)		
AMP Limited	(6,558)	0
Australia And New Zealand Banking Group Limited	0	14
CYB - CDI 1:1 Foreign Exempt Lse	(184)	0
Genworth Mortgage Insurance Australia Limited	3,443	0
National Australia Bank Limited	(798)	0
Slater & Gordon Limited - Ordinary Fully Paid	0	(4,864)
	(4,097)	(4,850)
Total Realised Movement	(4,097)	(4,850)
Changes in Market Values	(31,923)	31,058

Note 14: Income Tax Expense

	2020	2019
	\$	\$
The components of tax expense comprise		
Current Tax	6,540	4,721
Deferred Tax Liability/Asset	(2,254)	2,994
Income Tax Expense	4,286	7,715

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%	(74)	37,593
Less:		
Tax effect of:		
Increase in MV of Investments	0	5,386
Exempt Pension Income	2,828	683
Realised Accounting Capital Gains	(614)	(728)
Tax Adjustment - Capital Works Expenditure (D1)	32	54
Tax Adjustment – Investment Expenses (I1)	0	0
Other Non-Taxable Income	0	30,000
Add:		
Tax effect of:		
Decrease in MV of Investments	4,174	0

The D & M Gibson Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

SMSF Non-Deductible Expenses	1,490	361
Pension Payments	3,383	2,771
Franking Credits	33	97
TFN Credits	0	11
Rounding	2	0
	<hr/>	<hr/>
Income Tax on Taxable Income or Loss	6,762	5,438
Less credits:		
Franking Credits	222	645
TFN Credits	0	72
	<hr/>	<hr/>
Current Tax or Refund	6,540	4,721
	<hr/>	<hr/>

The D & M Gibson Superannuation Fund

Members Statement

Dean Allan Gibson
 65 Colonial Blvd
 Baldivis, Western Australia, 6171, Australia

Your Details

Date of Birth : 04/02/1977
 Age: 43
 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 163,301
 Total Death Benefit 1,012,751
 Current Salary 0
 Previous Salary 0
 Disability Benefit 849,450

Your Balance

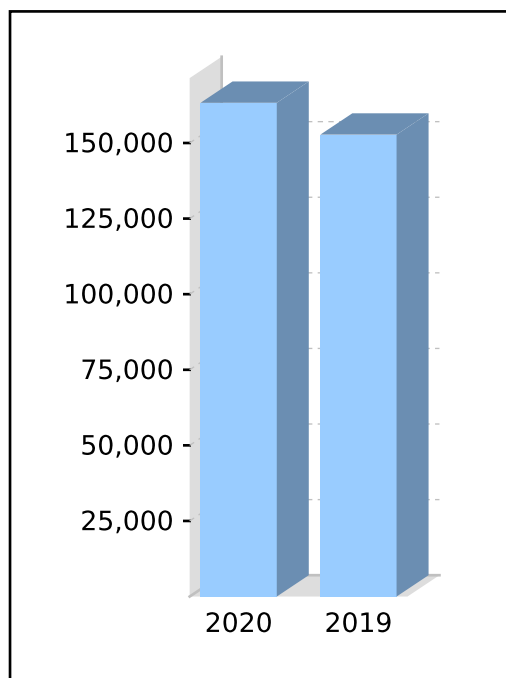
Total Benefits 163,301

Preservation Components

Preserved 163,301
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 138
 Taxable 163,164
 Investment Earnings Rate -3%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	152,762	134,267
<u>Increases to Member account during the period</u>		
Employer Contributions	21,474	9,661
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(5,209)	15,660
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,221	1,449
Income Tax	(702)	2,598
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	3,207	2,780
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	163,301	152,761

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 : 17/02/1984
 Age: 36
 Tax File Number: Provided
 Date Joined Fund: 24/08/2012
 Service Period Start Date:
 Date Left Fund:
 Member Code: GIBMEL00001A
 Account Start Date 24/08/2012
 Account Phase: Accumulation Phase
 Account Description: Accumulation

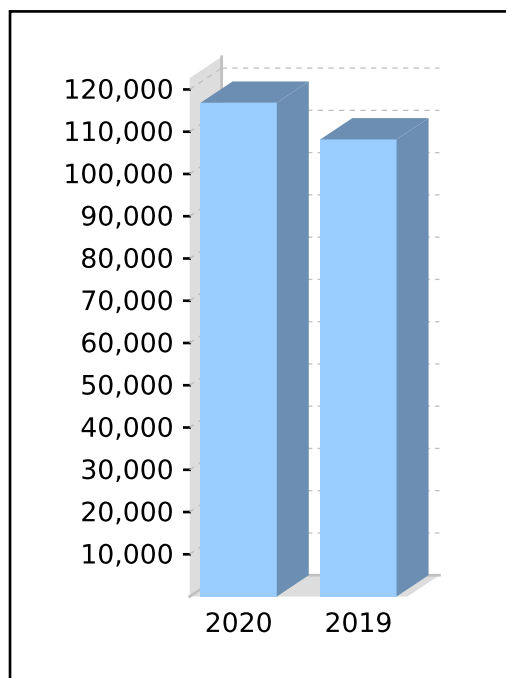
Nominated Beneficiaries Dean Allan Gibson
 Vested Benefits 116,845
 Total Death Benefit 966,295
 Current Salary 0
 Previous Salary 0
 Disability Benefit 849,450

Your Balance

Total Benefits 116,845

Preservation Components
 Preserved 116,845
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free
 Taxable 116,845
 Investment Earnings Rate -3%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	108,166	93,495
<u>Increases to Member account during the period</u>		
Employer Contributions	15,886	8,159
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(3,827)	10,892
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,383	1,224
Income Tax	(394)	1,905
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	1,391	1,251
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	116,845	108,166

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

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

Your Details

Date of Birth :	20/04/1954	Date of Death	21/09/2018
Age:	66	Nominated Beneficiaries	Allan Gibson
Tax File Number:	Provided	Vested Benefits	
Date Joined Fund:	10/06/2013	Total Death Benefit	200,000
Service Period Start Date:	10/06/2013	Current Salary	0
Date Left Fund:	21/09/2019	Previous Salary	0
Member Code:	GIBHEL00001P	Disability Benefit	0
Account Start Date	01/07/2015		
Account Phase:	Accumulation Phase		
Account Description:	Pension		

Your Balance

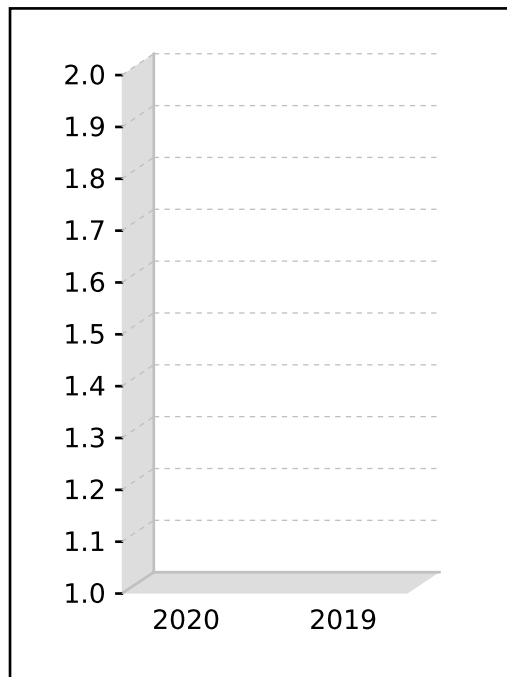
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (7.34%)
 Taxable
 Investment Earnings Rate 0%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019		65,935
<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		1,107
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		5,550
Contributions Tax		
Income Tax		187
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		61,305
Closing balance at 30/06/2020	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 : 06/11/1948
 Age: 71
 Tax File Number: Provided
 Date Joined Fund: 10/06/2013
 Service Period Start Date: 10/06/2013
 Date Left Fund:
 Member Code: GIBALL00001P
 Account Start Date: 01/07/2015
 Account Phase: Retirement Phase
 Account Description: Pension

Nominated Beneficiaries N/A
 Vested Benefits
 Total Death Benefit 200,000
 Current Salary 0
 Previous Salary 0
 Disability Benefit 0

Your Balance

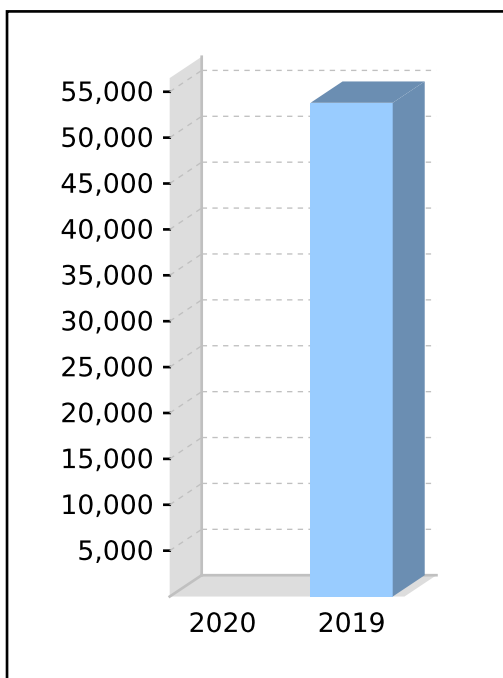
Total Benefits

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 01/07/2019	53,797	54,620
<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	5,827
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	6,114	6,650
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 30/06/2020	0	53,797

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

		Nominated Beneficiaries	N/A
Date of Birth :	06/11/1948	Vested Benefits	
Age:	71	Total Death Benefit	0
Tax File Number:	Provided	Current Salary	0
Date Joined Fund:	10/06/2013	Previous Salary	0
Service Period Start Date:		Disability Benefit	0
Date Left Fund:			
Member Code:	GIBALL00002A		
Account Start Date	10/06/2013		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

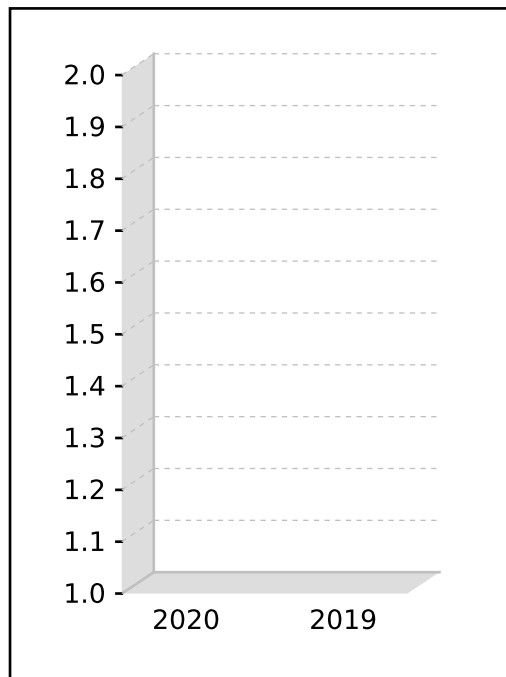
Total Benefits

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 01/07/2019		43,903
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		6,500
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		(222)
Internal Transfer In		112,045
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		975
Income Tax		6
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		161,246
Closing balance at 30/06/2020	0	(1)

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 :	06/11/1948	Nominated Beneficiaries	N/A
Age:	71	Vested Benefits	150,551
Tax File Number:	Provided	Total Death Benefit	150,551
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

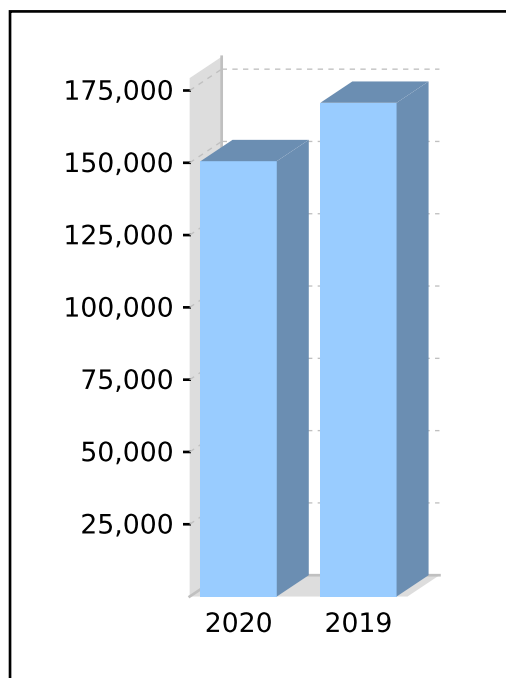
Total Benefits 150,551

Preservation Components

Preserved
 Unrestricted Non Preserved 150,551
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable 150,551
 Investment Earnings Rate -2%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	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	(3,758)	15,779
Internal Transfer In		161,246
<u>Decreases to Member account during the period</u>		
Pensions Paid	16,441	6,275
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 30/06/2020	150,551	170,750

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 2020

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 %	0.25 %
			1,629.55		1,629.55	0.00	0.00 %	0.25 %
Cash/Bank Accounts								
Cash at Bank - 12091025		11,294.970000	11,294.97	11,294.97	11,294.97			1.71 %
			11,294.97		11,294.97		0.00 %	1.71 %
Plant and Equipment (at written down value)								
Capital Allowance Benjamin Way		99,980.000000	99,980.00	99,980.00	99,980.00			15.17 %
Plant and Equipment - Benjamin Way		14,883.000000	14,883.00	14,883.00	14,883.00			2.26 %
			114,863.00		114,863.00		0.00 %	17.43 %
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) %	0.41 %
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) %	0.34 %
			4,967.21		7,822.73	(2,855.52)	(36.50) %	0.75 %
Real Estate Properties (Australian - Non Residential)								
UNIT 6 UNIT 6 IMPROVEMENTS LEASEHOLD IMPROVE	1.00	13,354.380000	13,354.38	14,415.50	14,415.50	(1,061.12)	(7.36) %	2.03 %
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 %	70.57 %
			478,354.38		430,982.95	47,371.43	10.99 %	72.60 %
Shares in Listed Companies (Australian)								
NAB.AX National Australia Bank Limited	1,243.00	18.220000	22,647.46	16.67	20,716.17	1,931.29	9.32 %	3.44 %
PLS.AX Pilbara Minerals Limited	25,000.00	0.250000	6,250.00	0.20	5,019.95	1,230.05	24.50 %	0.95 %
RHC.AX Ramsay Health Care Limited	149.00	66.520000	9,911.48	67.53	10,062.63	(151.15)	(1.50) %	1.50 %

The D & M Gibson Superannuation Fund Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
WBC.AX Westpac Banking Corporation	500.00	17.950000	8,975.00	20.01	10,004.95	(1,029.95)	(10.29) %	1.36 %
			47,783.94		45,803.70	1,980.24	4.32 %	7.25 %
			658,893.05		612,396.90	46,496.15	7.59 %	100.00 %

The D & M Gibson Superannuation Fund

Investment Performance

As at 30 June 2020

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	54,288.93	0.00	0.00	11,294.97	0.00	0.00	362.58	362.58	0.67 %
	54,288.93	0.00	0.00	11,294.97	0.00	0.00	362.58	362.58	0.67 %
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	105,226.00	0.00	5,246.00	99,980.00	0.00	0.00	0.00	0.00	0.00 %
Plant and Equipment - Benjamin Way	16,392.00	0.00	1,509.00	14,883.00	0.00	0.00	0.00	0.00	0.00 %
	121,618.00	0.00	6,755.00	114,863.00	0.00	0.00	0.00	0.00	0.00 %
Plant and Equipment (at written down value) - Unitised									
THED0004_ Solar Panels	3,021.05	0.00	0.00	2,718.94	0.00	(302.11)	(302.11)	(604.22)	(20.00) %
THED004_S Solar Panels - Refit	2,498.08	0.00	0.00	2,248.27	0.00	(249.81)	(249.81)	(499.62)	(20.00) %
	5,519.13	0.00	0.00	4,967.21	0.00	(551.92)	(551.92)	(1,103.84)	(20.00) %
Real Estate Properties (Australian - Non Residential)									
UNIT 6 UNIT 6 IMPROVEMENTS	13,714.77	0.00	0.00	13,354.38	0.00	(360.39)	(360.39)	(720.78)	(5.26) %
UNIT63BEN Unit 6, 3 Benjamin Way Rockingham	500,000.00	0.00	0.00	465,000.00	0.00	(35,000.00)	34,024.90	(975.10)	(0.20) %
	513,714.77	0.00	0.00	478,354.38	0.00	(35,360.39)	33,664.51	(1,695.88)	(0.33) %
Shares in Listed Companies (Australian)									
AMP.AX AMP Limited	14,445.68	15,000.00	35,030.84	0.00	(6,557.79)	5,585.16	0.00	(972.63)	17.41 %
CYB.AX CYB - CDI 1:1 Foreign Exempt Lse	471.96	0.00	553.38	0.00	(183.88)	81.42	0.00	(102.46)	125.84 %
GMA.AX Genworth Mortgage Insurance Australia Limited	5,530.08	0.00	5,018.67	0.00	3,443.46	(511.41)	683.69	3,615.74	707.01 %

The D & M Gibson Superannuation Fund
Investment Performance

As at 30 June 2020

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	10,981.92	50,235.10	40,539.27	22,647.46	(797.54)	1,969.71	487.33	1,659.50	8.03 %
PLS.AX Pilbara Minerals Limited	0.00	5,019.95	0.00	6,250.00	0.00	1,230.05	0.00	1,230.05	24.50 %
RHC.AX Ramsay Health Care Limited	0.00	10,062.63	0.00	9,911.48	0.00	(151.15)	0.00	(151.15)	(1.50) %
WBC.AX Westpac Banking Corporation	0.00	10,004.95	0.00	8,975.00	0.00	(1,029.95)	0.00	(1,029.95)	(10.29) %
	31,429.64	90,322.63	81,142.16	47,783.94	(4,095.75)	7,173.83	1,171.02	4,249.10	10.46 %
	728,200.02	90,322.63	87,897.16	658,893.05	(4,095.75)	(28,738.48)	34,646.19	1,811.96	0.25 %

The D & M Gibson Superannuation Fund

Investment Movement Report

As at 30 June 2020

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		54,288.93		164,341.90		(207,335.86)			11,294.97	11,294.97
		54,288.93		164,341.90		(207,335.86)			11,294.97	11,294.97
Borrowing Costs										
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)										
Capital Allowance Benjamin Way		105,226.00				(5,246.00)			99,980.00	99,980.00
Plant and Equipment - Benjamin Way		16,392.00				(1,509.00)			14,883.00	14,883.00
		121,618.00				(6,755.00)			114,863.00	114,863.00
Plant and Equipment (at written down value) - Unitised										
Solar Panels	1.00	4,446.37						1.00	4,446.37	2,718.94
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										

The D & M Gibson Superannuation Fund

Investment Movement Report

As at 30 June 2020

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						1.00	14,415.50	13,354.38
Unit 6, 3 Benjamin Way Rockingham	1.00	416,567.45						1.00	416,567.45	465,000.00
		430,982.95							430,982.95	478,354.38
Shares in Listed Companies (Australian)										
AMP Limited	6,814.00	20,030.84	9,375.00	15,000.00	(16,189.00)	(35,030.84)	(6,557.79)		0.00	
CYB - CDI 1:1 Foreign Exempt Lse	138.00	553.38			(138.00)	(553.38)	(183.88)		0.00	
Genworth Mortgage Insurance Australia Limited	1,968.00	5,018.67			(1,968.00)	(5,018.67)	3,443.46		0.00	
National Australia Bank Limited	411.00	11,020.34	3,200.00	50,235.10	(2,368.00)	(40,539.27)	(797.54)	1,243.00	20,716.17	22,647.46
Pilbara Minerals Limited			25,000.00	5,019.95				25,000.00	5,019.95	6,250.00
Ramsay Health Care Limited			149.00	10,062.63				149.00	10,062.63	9,911.48
Westpac Banking Corporation			500.00	10,004.95				500.00	10,004.95	8,975.00
		36,623.23		90,322.63		(81,142.16)	(4,095.75)		45,803.70	47,783.94
		652,965.39		254,664.53		(295,233.02)	(4,095.75)		612,396.90	658,893.05

The D & M Gibson Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2020

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)
		0.00	99,980.00
<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)
		0.00	14,883.00
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: Transferto - 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)
		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)
		1.00	2,248.27
Real Estate Properties (Australian - Non Residential) (77250)			
<u>UNIT 6 IMPROVEMENTS (UNIT 6 IMPROVEMENTS)</u>			
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

The D & M Gibson Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
30/06/2020	Depreciation for Unit 6 Improvements		(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
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 Improvements		(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		120.00

The D & M Gibson Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
	plumblimg		
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
		0.00	0.00

Australia And New Zealand Banking Group Limited (ANZ.AX)

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)

The D & M Gibson Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
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
		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 Limited - Ordinary Fully Paid	(75.00)	(1,569.75)
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)

The D & M Gibson Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
		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)
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>Fortescue Metals Group Ltd - Ordinary Fully Paid (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

The D & M Gibson Superannuation Fund

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Transaction Date	Description	Units	Amount \$
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
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>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)

The D & M Gibson Superannuation Fund

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Transaction Date	Description	Units	Amount \$
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
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
		1,243.00	22,647.46
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

The D & M Gibson Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
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
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)
		25,000.00	6,250.00
<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
		149.00	9,911.48
<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)
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)

The D & M Gibson Superannuation Fund

Detailed Schedule of Fund Assets

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Transaction Date	Description	Units	Amount \$
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
		500.00	8,975.00
<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

The D & M Gibson Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
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