

The J&L Groenewegen Superannuation fund				
RECONCILIATION STATEMENT				
=====				
		30-Jun-19	30-Jun-18	VAR
NET PROFIT /(LOSS) AS PER ACCOUNTS				
		44,270	(38,474)	82,744
ADD BACKS				
Distribution from Trusts - tax		0	0	0
Fines		0	0	0
Loss on Sale of assets		5,081	98,374	93,293
Decrease in market value of Funds		8,440	0	8,440
Total Add Backs		13,521	98,374	84,853
SUBTRACT				
Distribution from Trusts - accounts		0	0	0
Increase in market value of shares		8,532	13,435	4,903
Member / Government contributions		1,275	406	(869)
Foreign Exchange Gains		555	2,623	2,068
Profit on Sale of Investments		3,775	0	(3,775)
Carried forward losses		0	0	0
Total Subtractions		14,137	16,464	(2,327)
Net Difference		(616)	81,910	82,526
TAXABLE INCOME		43,654	43,436	218
CGT Loss Carried Forward		90,302	88,996	
ALLOCATION:				
=====				
Earnings - Tax		8,314	7,898	416
Contributions				0
John Groenewegen		31,136	33,702	(2,566)
Lisa Groenewegen		4,204	1,836	2,368
TAXABLE INCOME		43,654	43,436	218
TAX PAYABLE BY SUPER FUND				
=====				
Tax Payable	15.00%	6,548.10	6,515.40	33
Less Tax Paid				
Imputation Credits		2,625.57	1,781.28	844
PAYG Instalments		4,870.00	5,128.00	(258)
Withholding Tax		40.45	138.63	(98)
TOTAL TAX PAYABLE		(987.92)	(532.51)	(713.41)
Members share:				
	Account Code			
Contributions				
John Groenewegen	1,999.01	4,670.40	5,055.30	(385)
Lisa Groenewegen	1,999.02	630.60	275.40	355
		5,301.00	5,330.70	(29.70)
Earnings				
John Groenewegen	1,998.01	982.39	904.48	78
Lisa Groenewegen	1,998.02	264.71	280.22	(16)
		1,247.10	1,184.70	62.40
TOTAL TAX PAYABLE BY FUND		6,548.10	6,515.40	32.70
=====				

3325 (987.92)
 + Jun 19 PAYG I 949
 (38.92)

- buy (259)
 (729.92)

Share of Profits by each beneficiary:		Tax		
John Groenewegen	Notes	37,685.24	39,731.87	(2,047)
Lisa Groenewegen	Notes	5,968.76	3,704.13	2,265
		43,654.00	43,436.00	218.00
Opening Beneficiaries balances		Percentage		
John Groenewegen	78.77%	171,208.76	200,282.16	(29,073)
Lisa Groenewegen	21.23%	46,134.08	62,049.86	(15,916)
	100.00%	217,342.84	262,332.02	(44,989.18)
Summary:				
Beneficiaries Total Tax Payable:				
John Groenewegen		5,652.79	5,959.78	(307)
Lisa Groenewegen		895.31	555.62	340
		6,548.10	6,515.40	32.70
ALLOCATION ACCOUNTING				
=====				
Earnings		9,588.03	(72,372.08)	81,960
Contributions				0
John Groenewegen		31,136.40	33,702.40	(2,566)
Lisa Groenewegen		4,204.20	1,835.78	2,368
Expenses:				
All		1,934.14	2,046.23	
Expenses of Beneficiaries				
John Groenewegen		0.00	0.00	0
Lisa Groenewegen		0.00	0.00	0
TAXABLE INCOME				
		42994.49	-38880.13	81,875
=====				
Gross Distribution to Beneficiaries Accounting				
John Groenewegen		37,165.64	(23,113.61)	60,279
Lisa Groenewegen		5,828.85	(15,766.52)	21,595
		42,994.49	(38,880.13)	81,874.62
Member / Government Contributions				
John Groenewegen		0.00	0.00	0
Lisa Groenewegen		1,275.40	406.35	869
		1,275.40	406.35	869.05
Inward Rollovers				
John Groenewegen		0.00	0.00	0
Lisa Groenewegen		0.00	0.00	0
		0.00	0.00	0.00
Net Distribution to Beneficiaries Accounting				
John Groenewegen		31,512.86	(29,073.39)	60,586
Lisa Groenewegen		6,208.93	(15,915.79)	22,125
		37,721.79	(44,989.18)	82,710.97

2019 Capital gains from CGT Assets/Events

Amounts shown are PRE any applicable discount and/or losses.

	Indexation	Discountable	Other
Shares - Aust (S)	-	-	3,775
Shares - Other (X)	-	-	-
Units in Unit Trusts - Australia (U)	-	-	-
Units in Unit Trusts - Other (Y)	-	-	-
Real Estate - Australia (R)	-	-	-
Real Estate - Other (Z)	-	-	-
Capital gains from Trusts (T)	-	-	-
Collectables (C)	-	-	-
Other (O)	-	-	-
Previously Deferred (D)	-	-	-

2019 Current year capital Losses (CYCL) from CGT Assets/Events

Shares - Aust (S)	94,077	-	-
Shares - Other (X)	-	-	-
Units in Unit Trusts - Australia (U)	-	-	-
Units in Unit Trusts - Other (Y)	-	-	-
Real Estate - Australia (R)	-	-	-
Real Estate - Other (Z)	-	-	-
Capital gains from Trusts (T)	-	-	-
Collectables (C)	-	-	-
Other (O)	-	-	-
Previously Deferred (D)	-	-	-

Applying capital losses against current year capital gains

	Indexation	Discountable	Other
Current year capital losses applied	-	-	3,775
Prior year capital losses applied	-	-	-

Current year capital gains (CYCG) after applying capital losses

	Indexation	Discountable	Other
Totals	-	-	-

2019 Capital Gains Tax Worksheet - Summary Listing

Asset Description	Indexation	Discountable	Other	Loss	Net Cap Gain
BetaShares Australia [100]	S	(49)	-	-	-
Interactive Brokers - HAL [300]	S	-	(3,363)	-	-
Interactive Brokers - SVXY [25]	S	-	(1,669)	-	-
Interactive Brokers	S	-	3,775	3,775	-
Tax Losses 17/18	S	-	(86,996)	-	-

Capital losses summary

	Collectables	Other
Losses brought forward from prior years	-	86,996
Current year losses	-	(94,077)
Losses applied	-	5081
Losses carried forward to next year	-	90,302

Sensitive (when completed)

Description		%		SHARES - AUST	
Betashares Australia		100.00		SHARES - AUST	
Acquisition:					
18/06/2015	Purchase	100	5,038	1.000	5,038
Disposal:					
11/03/2019		100	4,989		
Cost base		5,038		Frozen	
- Allowable deductions				5,038	
+ Assessable income on disposal					
Reduced cost base		5,038			
Discountable (subject to discount where applicable)				Gain	
Frozen Indexation				49 / L	
				49 / L	
Assessable Amount					
Interactive Brokers - HAL					
		100.00		SHARES - AUST	

Acquisition:					
31/12/2018	Purchase	300	15,705	1.000	15,705
Disposal:					
31/03/2019		300	12,342		
Cost base		15,705		Frozen	
- Allowable deductions				15,705	
+ Assessable income on disposal					
Reduced cost base		15,705			
Discountable (subject to discount where applicable)				Gain	
Frozen Indexation				3,363 / L	
				3,363 / L	
Assessable Amount					
Interactive Brokers - SVXY					
		100.00		SHARES - AUST	

Acquisition:					
31/03/2019	Purchase	25	3,533	1.000	3,533
Disposal:					
30/06/2019		25	1,864		
Cost base		3,533		Frozen	
- Allowable deductions				3,533	
+ Assessable income on disposal					
Reduced cost base		3,533			
Discountable (subject to discount where applicable)				Gain	
Frozen Indexation				1,669 / L	
				1,669 / L	
Assessable Amount					
Interactive Brokers					
		100.00		SHARES - AUST	

Acquisition:					
30/09/2018	Purchase	463	463	1.000	463
Disposal:					
30/06/2019			4,238		
Cost base		463		Frozen	
- Allowable deductions				463	
+ Assessable income on disposal					
Reduced cost base		463			
Discountable (subject to discount where applicable)				Gain	
Frozen Indexation				3,775 / L	
				3,775 / L	
Assessable Amount					

The J & L Groenewegen Superannuation Fund ABN 66 825 975 994

Trading As

Ledger Entries Report for the year ending 30 June, 2019

27/04/2020
13:53

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0601 - Total capital gains							
30/09/2018	000000102	P	Option buys		2.81		2.81
30/09/2018	000000103	R	Option Sells			1,154.78	(1,151.97)
31/12/2018	000000104	P	Option buys		149.77		(1,002.20)
31/12/2018	000000105	R	Option Sells			942.77	(1,944.97)
31/03/2019	000000106	P	Option Buys		310.38		(1,634.59)
31/03/2019	000000107	R	Option Sells			2,140.56	(3,775.15)
31/03/2019	000000131	J 201923	Cost of 300 HAL sold		15,704.79 462.96		11,929.64
Total					<u>-16,167.75</u>	<u>4,238.11</u>	



BetaShares

Exchange Traded Funds

ABN: 78 139 566 868
Place of Incorporation: NSW

0600
3325

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

**CMC MARKETS STOCKBROKING
LIMITED**

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 136 323



074942 02662
MR JOHN GROENEWEGEN &
MRS LISA MAREE GROENEWEGEN
<J & L GROENEWEGEN S/F A/C>
12 MCCOMB CRESCENT
BAYSWATER VIC 3153

Holder ID Number (HIN):	0069532306
CHESSE Sponsor's ID (PID):	02662
Statement Period:	March 2019
Page:	1 of 1

AAA - EXCHANGE TRADED FUND UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance	
	Balance Brought Forward from 23 Jun 15						100
12 Mar 19	Movement of Securities due to Purchase, Sale or Transfer	0266201264811900			100	0	

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Australian Government
Australian Taxation Office

PAYG Instalments report 2019

Tax Agent 74400004

Last Updated 18/04/2020

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
368580817	THE TRUSTEE FOR THE J & L GROENEWEGEN SUPERANNUATION FUND	1,307.00	1,307.00	1,307.00	949.00	4,870.00

Total No of Clients: 1



Australian Government
Australian Taxation Office

Agent SHANE ELLIOTT
Client THE TRUSTEE FOR THE J & L
GROENEWEGEN
SUPERANNUATION FUND
ABN 66 825 975 994
TFN 368 580 817

Activity statement 001

Date generated	24/04/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from 01 July 2018 to 30 June 2019 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending <u>31 Mar 19</u> - PAYG Instalments	\$1,307.00		\$0.00
30 Apr 2019	29 Apr 2019	Payment		\$1,307.00	\$1,307.00 CR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending <u>31 Dec 18</u> - PAYG Instalments	\$1,307.00		\$0.00
1 Mar 2019	28 Feb 2019	Payment		\$1,307.00	\$1,307.00 CR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending <u>30 Sep 18</u> - PAYG Instalments	\$1,307.00		\$0.00
30 Oct 2018	29 Oct 2018	Payment		\$1,307.00	\$1,307.00 CR
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending <u>30 Jun 18</u> - PAYG Instalments	\$1,282.00		\$0.00
30 Jul 2018	27 Jul 2018	Payment		\$1,282.00	\$1,282.00 CR