
Workpapers - 2021 Financial Year

Ego Felicis Fund

Preparer: Shelley Lian

Reviewer: Steven Lee

Printed: 18 May 2023

Lead Schedule

2021 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$78.00)	(\$83.20)	(6.25)%	Ready for Review
23900	Dividends Received	(\$2,580.40)	(\$3,500.60)	(26.29)%	Ready for Review
24700	Changes in Market Values of Investments	(\$27,307.47)	\$19,550.33	(239.68)%	Ready for Review
25000	Interest Received	(\$24.38)	(\$265.34)	(90.81)%	Ready for Review
30100	Accountancy Fees	\$620.00	\$620.00	0%	Ready for Review
30400	ATO Supervisory Levy	\$518.00		100%	Ready for Review
30700	Auditor's Remuneration	\$450.00	\$450.00	0%	Ready for Review
30800	ASIC Fees		\$54.00	100%	Ready for Review
37500	Investment Expenses	\$396.00	\$445.95	(11.2)%	Ready for Review
48500	Income Tax Expense	\$2,029.78	(\$4,370.49)	(146.44)%	Ready for Review
49000	Profit/Loss Allocation Account	\$25,976.47	(\$12,900.65)	(301.36)%	Ready for Review
50000	Members	(\$128,450.93)	(\$102,474.46)	25.35%	Ready for Review
60400	Bank Accounts	\$67,972.27	\$23,849.14	185.01%	Ready for Review
77600	Shares in Listed Companies (Australian)	\$53,561.00	\$68,219.60	(21.49)%	Ready for Review
78200	Units in Listed Unit Trusts (Australian)	\$6,028.00	\$4,774.00	26.27%	Ready for Review
85000	Income Tax Payable /Refundable	\$898.82	\$2,712.28	(66.86)%	Ready for Review
89000	Deferred Tax Liability/Asset	(\$9.16)	\$2,919.44	(100.31)%	Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
A	Financial Statements				Ready for Review
B	Permanent Documents				Ready for Review
C	Other Documents				Ready for Review
D	Pension Documentation				Ready for Review
E	Estate Planning				Ready for Review

23800 - Distributions Received

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
SCG.AX1	Scentre Group	(\$78.00)	(\$83.20)	(6.25)%
TOTAL		CY Balance	LY Balance	
		(\$78.00)	(\$83.20)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- EFF - FY2020-21 Support Docs.pdf [SCG.AX1](#)

Standard Checklist

- Attach a copy of all Tax Statements
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

Ego Felicis Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Received	Non Primary Production Income (A) * ₁		Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free
Units in Listed Unit Trusts (Australian)															
SCG.AX Scentre Group															
26/02/2021	78.00						S							0.00	
30/06/2021	0.00	0.13		152.01	0.05		I			12.63	0.23			(10.77)	165.05
	78.00	0.13		152.01	0.05					12.63	0.23			(10.77)	165.05
<i>Net Cash Distribution:</i>	<i>78.00</i>														
	78.00	0.13		152.01	0.05					12.63	0.23			(10.77)	165.05

Ego Felicis Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆
TOTAL	78.00	0.13		152.01	0.05						12.63	0.23			(10.77)	165.05

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
Total	0.00	0.00

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	0.13		152.01		152.14	0.05	152.19

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.



2020 Interim Dividend Statement



011638 023 NAB



EFFM PTY LTD
<EGO FELICIS FUND A/C>
92B THIRD AVE
ALTONA NORTH VIC 3025

Need assistance?

www.nab.com.au/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

X0074301037

Summary of key information

Payment Date 3 July 2020
Record Date 4 May 2020
TFN/ABN status Not Quoted
ASX code NAB
Direct Credit Reference No. 1167391

Interim Dividend for the year ending 30 September 2020

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
1,350	30 cents	\$0.00	\$405.00	\$173.57

Dividend Summary

1,350 shares x 30 cents = \$405.00

Payment details

The cash dividend amount of \$405.00 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACC: ****4699

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$405.00



2020 Final Dividend Statement



009855 023 NAB



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<EGO FELICIS FUND A/C>
92B THIRD AVE
ALTONA NORTH VIC 3025

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

X0074301037

Summary of key information

Payment Date 10 December 2020
Record Date 13 November 2020
TFN/ABN status Not Quoted
ASX code NAB
Direct Credit Reference No. 656968

Final Dividend for the year ended 30 September 2020

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
1,350	30 cents	\$0.00	\$405.00	\$173.57

Dividend Summary	
1,350 shares x 30 cents	= \$405.00

Payment details

The cash dividend amount of \$405.00 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACC: ****4699

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income.
This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.09 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$550.96.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$405.00

003213 023 SCG



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 ALTONA NORTH VIC 3025

Holder No: X0074301037
 Payment Date: 26 February 2021
 Record Date: 15 February 2021
 Six Months Ended: 31 December 2020
 TFN / ABN: Not Quoted

Scentre Group Distribution/Dividend Advice - December 2020

Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

	Class description	No. of securities at record date	Distribution per unit	Gross distribution	*Australian tax withheld	Net distribution
SGT1	SCG	2,200	\$0.0443	\$97.46	\$48.00	\$49.46
SGT2	SCG	2,200	\$0.0257	\$56.54	\$28.00	\$28.54

Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

No dividend will be paid by SGL for the period ended 31 December 2020.

No distribution will be paid by SGT3 for the period ended 31 December 2020.

Total Distribution & Dividend

Class description	No. of securities at record date	Total distribution & dividend per security	Total gross distribution & dividend	*Total Australian tax withheld	Total net distribution & dividend	Franking credit
SCG	2,200	\$0.0700	\$154.00	\$76.00	\$78.00	\$0.00

* See note on the back of this page.

Important information is also contained on the back of this page

Direct Credit Instructions

The total net payment amount has been paid in accordance with your instructions shown below.

Amount: \$78.00
 Date: 26 February 2021
 Details: COMMONWEALTH BANK OF AUSTRALIA
 BSB: 067-167
 Account number: 19454699

SCENTRE GROUP

SCENTRE GROUP LIMITED ABN 66 001 671 496
SCENTRE MANAGEMENT LIMITED ABN 41 001 670 579 AFSL 230329
(as responsible entity of Scentre Group Trust 1 ARSN 090 849 746)
RE1 LIMITED ABN 80 145 743 862 AFSL 380202
(as responsible entity of Scentre Group Trust 2 ARSN 146 934 536)
RE2 LIMITED ABN 41 145 744 065 AFSL 380203
(as responsible entity of Scentre Group Trust 3 ARSN 146 934 652)

Enquiries:

(within Australia) 1300 730 458
(outside Australia) +61 3 9946 4471

www.investorcentre.com/contact

018556



023

SCG

EFFM PTY LTD

<EGO FELICIS FUND A/C>

92B THIRD AVE

ALTONA NORTH VIC 3025

Date: 3rd August 2020

Holder Number: X0074301037

ASX Code: SCG

Annual Statement

Scentre Group

Statement for period: 1 July 2019 to 30 June 2020

This statement represents an Annual Statement for the period 1 July 2019 to 30 June 2020 for your holding in Scentre Group (SCG). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction	Security Transactions	Security price ²	Securities held ³	Security value ⁴
30/06/2019	Opening Balance		\$3.84	2200	\$8,448.00
30/06/2020	Closing Balance		\$2.17	2200	\$4,774.00

Cash Distribution Received \$83.00

Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2019	-
30/06/2020	-

Return on Investment for period 1 July 2019 to 30 June 2020 **\$-3,591.00**

Fees	Amount
Directly charged management costs paid ⁵	-
Indirect costs of your investment ⁶	\$7.37
Total fees paid⁷	\$7.37

017257 023 SCG



EFFM PTY LTD
 <EGO FELICIS FUND A/C>
 92B THIRD AVE
 ALTONA NORTH VIC 3025

31 March 2021

SCG Holder No: X0074301037

Attribution Managed Investment Trust Member Annual Tax Statement for the 30 June 2021 Year

Part A: 2021 tax return (supplementary section) items for a resident individual

This Statement includes all distributions paid by the entities in Scentre Group (consisting of Scentre Group Limited, Scentre Group Trust 1, Scentre Group Trust 2 and Scentre Group Trust 3) in respect of the period 1 July 2020 to 30 June 2021.

	SGL	SGT1	SGT2	SGT3	Tax Return Label
Tax Return - Income Section					
Dividends - franked	Nil			Nil	11T
Franking credit	Nil			Nil	11U
TFN amounts withheld	Nil			Nil	11V
Tax Return - Supplementary Section					
Non-primary production income					
- Share of net income from trusts		\$98.54	\$53.46		13U
- Franked distributions from trusts		\$0.18	Nil		13C
Share of franking credits from franked distributions		\$0.05	Nil		13Q
TFN amounts withheld		\$48.00	\$28.00		13R
Total current year capital gains - grossed up		Nil	Nil		18H
Net capital gain		Nil	Nil		18A
Assessable foreign source income		\$5.96	\$6.91		20E
Other net foreign source income		\$5.96	\$6.91		20M
Foreign income tax offsets		\$0.13	\$0.11		20O

AMIT Cost Base Adjustments	SGT1	SGT2
AMIT cost base net amount - excess (reduce cost base)	Nil	Nil
AMIT cost base net amount - shortfall (increase cost base)	\$7.04	\$3.72

Use only this Tax Statement to complete your 2021 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2021 Tax Return.

Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office. This Tax Statement should be read in conjunction with the 2021 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentregroup.com/investors/taxation-information>



017257 023 SCG
 EFFM PTY LTD
 <EGO FELICIS FUND A/C>
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 ALTONA NORTH VIC 3025

31 March 2021

SCG Holder No: X0074301037

Net Distribution/Dividend Amount for the 12 months to 30 June 2021	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 28 August 2020	Nil	Nil	Nil	Nil	Nil
Distribution/Dividend paid 26 February 2021	Nil	\$97.46	\$56.54	Nil	\$154.00
Total Gross Distribution/Dividend	Nil	\$97.46	\$56.54	Nil	\$154.00
Taxes Withheld					
TFN amounts withheld		\$48.00	\$28.00		\$76.00
Fund Payment					
Withholding tax - (non-residents only)		Nil	Nil		Nil
Non-resident interest/dividend withholding tax		Nil	Nil		Nil
Net Cash Distribution/Dividend		\$49.46	\$28.54		\$78.00
Total Tax Attribution Amount		\$104.50	\$60.26		\$164.76

Part B: Components of Distribution/Dividend Tax Attribution Amounts

	(\$)	(\$)	(\$)	(\$)
Australian Income - Dividends				
Dividends - franked	Nil			Nil
Australian Income - Trust Distributions				
Interest		\$0.92	\$3.10	
Dividend - franked		\$0.13	Nil	
Other income		\$97.62	\$50.36	
Total Non-primary production income		\$98.67	\$53.46	
Capital Gains - discount method (50%) (TAP)		Nil	Nil	
Total Net Capital Gains		Nil	Nil	
AMIT CGT Gross up amount		Nil	Nil	
Total Current year capital gains		Nil	Nil	
Foreign Income				
Assessable foreign source income		\$5.83	\$6.80	
Total Tax Attribution Amount		\$104.50	\$60.26	
Franking Credits		\$0.05	Nil	
Foreign income tax offsets		\$0.13	\$0.11	



Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

BUY

**ORIGINAL
CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

**EFFM PTY LTD <EGO FELICIS FUND A/C>
 92B THIRD AVE
 ALTONA NORTH VIC 3025**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: NEWCREST MINING LIMITED

SECURITY: ORDINARY FULLY PAID

NCM

DATE:	10/05/2021	UNITS AT PRICE
AS AT DATE:	10/05/2021	230 27.860000
CONFIRMATION NO:	118041141	AVERAGE PRICE: 27.860000
ORDER NO:	N145968688	
ACCOUNT NO:	2790485	PID 1402 HIN 74301037
		ORDER COMPLETED
TOTAL UNITS:	230	
CONSIDERATION (AUD):	\$6,407.80	CONTRACT COMMENTS:
BROKERAGE & COSTS INCL GST:	\$19.95	54909788 0418123975
<i>(may include printed confirmation postal fee)</i>		105
APPLICATION MONEY:	\$0.00	
TOTAL COST:	\$6,427.75	
TOTAL GST:	\$1.81	
SETTLEMENT DATE:	12/05/2021	
PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.		

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



SELL

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TAX INVOICE

ORIGINAL CONFIRMATION

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 Commonwealth Securities Limited.

EFFM PTY LTD <EGO FELICIS FUND A/C>
92B THIRD AVE
ALTONA NORTH VIC 3025

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY **NEWCREST MINING LIMITED**
SECURITY **ORDINARY FULLY PAID**

NCM

DATE: 21/05/2021
 AS AT DATE: 21/05/2021
 CONFIRMATION NO: 118617938
 ORDER NO: N146718089
 ACCOUNT NO: 2790485
 TOTAL UNITS: 230
 CONSIDERATION (AUD): \$6,384.80
BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$6,364.85
TOTAL GST: \$1.81
 SETTLEMENT DATE: 25/05/2021
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
 FOLLOWING DAY.**

UNITS AT PRICE	
230	27.760000
AVERAGE PRICE: 27.760000	

PID 1402 HIN 74301037

ORDER COMPLETED

CONTRACT COMMENTS:

54909788 0418123975

105

If not already provided, Security Document and/or Holder Information to be provided by 25/05/2021

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



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TAX INVOICE**ORIGINAL
CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

**EFFM PTY LTD <EGO FELICIS FUND A/C>
 92B THIRD AVE
 ALTONA NORTH VIC 3025**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY COMMONWEALTH BANK OF AUSTRALIA.
SECURITY ORDINARY FULLY PAID

CBA

DATE: 24/06/2021
 AS AT DATE: 24/06/2021
 CONFIRMATION NO: 119848845
 ORDER NO: N148353754
 ACCOUNT NO: 2790485
 TOTAL UNITS: 230
 CONSIDERATION (AUD): \$22,613.40
BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$22,583.45
TOTAL GST: \$2.72
SETTLEMENT DATE: 28/06/2021
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
 FOLLOWING DAY.**

		UNITS AT PRICE
	77	98.330000
	56	98.320000
	97	98.310000
	AVERAGE PRICE:	98.319130

**PID 1402 HIN 74301037
 ORDER COMPLETED**

CONTRACT COMMENTS:

54909788 0418123975

105

If not already provided, Security Document and/or Holder Information to be provided by 28/06/2021

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

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Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



SELL

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TAX INVOICE

ORIGINAL CONFIRMATION

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 Commonwealth Securities Limited.

**EFFM PTY LTD <EGO FELICIS FUND A/C>
 92B THIRD AVE
 ALTONA NORTH VIC 3025**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY NATIONAL AUSTRALIA BANK LIMITED
SECURITY ORDINARY FULLY PAID

Ex Dividend

NAB

DATE: 24/06/2021
 AS AT DATE: 24/06/2021
 CONFIRMATION NO: 119848942
 ORDER NO: N148353874
 ACCOUNT NO: 2790485
 TOTAL UNITS: 700
 CONSIDERATION (AUD): \$18,221.47
BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$18,191.52
TOTAL GST: \$2.72
SETTLEMENT DATE: 28/06/2021

		UNITS AT PRICE	
CONFIRMATION NO:	119848942	94	26.035000
ORDER NO:	N148353874	606	26.030000
		AVERAGE PRICE:	26.030671

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
 FOLLOWING DAY.**

PID 1402 HIN 74301037

ORDER COMPLETED

CONTRACT COMMENTS:

54909788 0418123975

105

If not already provided, Security Document and/or Holder Information to be provided by 28/06/2021

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



National Australia Bank Limited
 ABN 12 004 044 937
 Place of Incorporation: VIC



025020 01402
 EFFM PTY LTD
 <EGO FELICIS FUND A/C>
 92B THIRD AVE
 ALTONA NORTH VIC 3025

CHESSE HOLDING STATEMENT

For statement enquiries contact
 your CHESSE Sponsor:

**COMMONWEALTH SECURITIES
 LIMITED**

LOCKED BAG 22
 AUSTRALIA SQUARE
 SYDNEY, NSW 1215

☎ 13 15 19

Holder ID Number (HIN):	0074301037
CHESSE Sponsor's ID (PID):	01402
Statement Period:	June 2021
Page:	1 of 1

NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 24 Apr 20					1350
25 Jun 21	Movement of Securities due to Purchase, Sale or Transfer	0140222280684500			700	650

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.

Refer overleaf for additional important information

Share Registry Details:

NATIONAL AUSTRALIA BANK LIMITED
 GPO BOX 2333
 MELBOURNE VIC 8060
 Ph: 1300 367 647



ASX

Issued By:

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



Newcrest Mining Limited

ABN 20 005 683 625
State of Incorporation/Registration: Victoria



023029 01402
EFFM PTY LTD
<EGO FELICIS FUND A/C>
92B THIRD AVE
ALTONA NORTH VIC 3025

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519

Holder ID Number (HIN): 0074301037

CHESSE Sponsor's ID (PID): 01402

Statement Period: May 2021

Page: 1 of 1

NCM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
12 May 21	Movement of Securities due to Purchase, Sale or Transfer	0140222079245500		230		230
24 May 21	Movement of Securities due to Purchase, Sale or Transfer	0140222132783000			230	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.

Refer overleaf for additional important information

Share Registry Details:

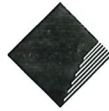
LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



ASX

Issued By:

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



CHES HOLDING STATEMENT

For statement enquiries contact your CHES Sponsor:

COMMONWEALTH SECURITIES LIMITED

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 13 15 19



025020 01402

EFFM PTY LTD
<EGO FELICIS FUND A/C>
92B THIRD AVE
ALTONA NORTH VIC 3025

Holder ID Number (HIN): 0074301037

CHES Sponsor's ID (PID): 01402

Statement Period: June 2021

Page: 1 of 1

CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 24 Apr 20					430
25 Jun 21	Movement of Securities due to Purchase, Sale or Transfer	0140222280682000			230	200

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 CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES 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 CHES Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
COMMONWEALTH BANK OF AUSTRALIA
LOCKED BAG A14
SYDNEY SOUTH NSW 1232
Ph: 1800 022 440



Issued By:

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

Subject Premium Data Tax Invoice 54625
 From Premium Data Accounts <support@premiumdata.net>
 To <cadcraft@iprimus.com.au>
 Date 2021-05-24 21:10



NorgateData Pty Ltd
 ABN 70 058 485 395
 PO Box 435
 Essendon Vic 3040
 Australia
<http://www.premiumdata.net/>

TAX INVOICE & RECEIPT

Customer Details:
 Ego Felicis Fund
 Adriano Tarticchio
 92B Third ave
 Altona North Victoria 3025
 Australia

Invoice Number: 54625

Date: 24 May 2021

Username: tarticch

Category	Description	Amount
Australian Securities Exchange (Stocks)	End of Day Updates 27 May 2021 to 27 May 2022	\$360.00
	GST	\$36.00
	GRAND TOTAL	AUD \$396.00

PAID IN FULL

Thank you for your purchase. If you have any questions, please visit the Help, Support and Resources section of our website www.premiumdata.net or email support@premiumdata.net

23900 - Dividends Received

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CBA.AXW	Commonwealth Bank Of Australia.	(\$1,066.40)	(\$1,551.60)	(31.27)%
NAB.AX	National Australia Bank Limited	(\$810.00)	(\$1,245.00)	(34.94)%
TLS.AX	Telstra Group Limited	(\$704.00)	(\$704.00)	0%
TOTAL		CY Balance	LY Balance	
		(\$2,580.40)	(\$3,500.60)	

Supporting Documents

- Dividend Reconciliation Report [Report](#)
- Investment Income Comparison Report [Report](#)

Standard Checklist

- Attach copies of all dividend statements
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

Ego Felicis Fund

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
CBA.AX Commonwealth Bank Of Australia.										
30/09/2020	421.40	0.00	421.40	180.60						
30/03/2021	645.00	0.00	645.00	276.43						
	1,066.40	0.00	1,066.40	457.03						
NAB.AX National Australia Bank Limited										
03/07/2020	405.00	0.00	405.00	173.57						
10/12/2020	405.00	0.00	405.00	173.57						
	810.00	0.00	810.00	347.14						
TLS.AX Telstra Group Limited										
24/09/2020	352.00	0.00	352.00	150.86						
26/03/2021	352.00	0.00	352.00	150.86						
	704.00	0.00	704.00	301.72						
	2,580.40	0.00	2,580.40	1,105.89						

Ego Felicis Fund

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	2,580.40	0.00	2,580.40	1,105.89						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	2,580.40	K
Franking Credits	1,105.89	L

Ego Felicis Fund

Investment Income Comparison Report

As at 30 June 2021

Investment	Ledger Data				ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
CBA.AX	Commonwealth Bank Of Australia.	30/09/2020	421.40	180.60	30/09/2020	19/08/2020	430.00	430.00	0.9800	421.40	180.60
CBA.AX	Commonwealth Bank Of Australia.	30/03/2021	645.00	276.43	30/03/2021	16/02/2021	430.00	430.00	1.5000	645.00	276.43
NAB.AX	National Australia Bank Limited	03/07/2020	405.00	173.57	03/07/2020	01/05/2020	1,350.00	1,350.00	0.3000	405.00	173.57
NAB.AX	National Australia Bank Limited	10/12/2020	405.00	173.57	10/12/2020	12/11/2020	1,350.00	1,350.00	0.3000	405.00	173.57
TLS.AX	Telstra Group Limited	24/09/2020	352.00	150.86	24/09/2020	26/08/2020	4,400.00	4,400.00	0.0800	352.00	150.86
TLS.AX	Telstra Group Limited	26/03/2021	352.00	150.86	26/03/2021	24/02/2021	4,400.00	4,400.00	0.0800	352.00	150.86
			2,580.40	1,105.89					3.2400	2,580.40	1,105.89
Units in Listed Unit Trusts (Australian)											
SCG.AX	Scentre Group	26/02/2021	78.00		26/02/2021	12/02/2021	2,200.00	2,200.00	0.0700	154.00	0.00
SCG.AX	Scentre Group	30/06/2021	76.00	0.05							
			154.00	0.05					0.0700	154.00	0.00
			2,734.40	1,105.94					3.3100	2,734.40	1,105.89

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

24700 - Changes in Market Values of Investments

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$27,307.47)	\$19,550.33	(239.68)%
TOTAL		CY Balance	LY Balance	
		(\$27,307.47)	\$19,550.33	

Supporting Documents

- Net Capital Gains Reconciliation [Report](#)
- Realised Capital Gain Report [Report](#)
- Market Movement [Report](#)

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

Ego Felicis Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
CBA.AXW - Commonwealth Bank Of Australia.										
	01/07/2020	Opening Balance	430.00	0.00	0.00	0.00	29,850.60	0.00	0.00	0.00
	28/06/2021	Disposal	(230.00)	(18,013.76)	0.00	0.00	11,836.84	22,583.45	18,013.76	4,569.69
	28/06/2021	Writeback	0.00	0.00	1,060.58	0.00	12,897.42	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	7,076.58	0.00	19,974.00	0.00	0.00	0.00
	30/06/2021		200.00	(18,013.76)	8,137.16	0.00	19,974.00	22,583.45	18,013.76	4,569.69
NAB.AX - National Australia Bank Limited										
	01/07/2020	Opening Balance	1,350.00	0.00	0.00	0.00	24,597.00	0.00	0.00	0.00
	28/06/2021	Disposal	(700.00)	(18,708.90)	0.00	0.00	5,888.10	18,191.52	18,708.90	(517.38)
	28/06/2021	Writeback	0.00	0.00	4,261.31	0.00	10,149.41	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	6,893.59	0.00	17,043.00	0.00	0.00	0.00
	30/06/2021		650.00	(18,708.90)	11,154.90	0.00	17,043.00	18,191.52	18,708.90	(517.38)
NCM.AX - Newcrest Mining Limited										
	12/05/2021	Purchase	230.00	6,427.75	0.00	0.00	6,427.75	0.00	0.00	0.00
	25/05/2021	Disposal	(230.00)	(6,427.75)	0.00	0.00	0.00	6,364.85	6,427.75	(62.90)
	30/06/2021		0.00	0.00	0.00	0.00	0.00	6,364.85	6,427.75	(62.90)
SCG.AX1 - Scentre Group										
	01/07/2020	Opening Balance	2,200.00	0.00	0.00	0.00	4,774.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,254.00	0.00	6,028.00	0.00	0.00	0.00
	30/06/2021		2,200.00	0.00	1,254.00	0.00	6,028.00	0.00	0.00	0.00
TLS.AX - Telstra Group Limited										
	01/07/2020	Opening Balance	4,400.00	0.00	0.00	0.00	13,772.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,772.00	0.00	16,544.00	0.00	0.00	0.00
	30/06/2021		4,400.00	0.00	2,772.00	0.00	16,544.00	0.00	0.00	0.00
Total Market Movement					23,318.06				3,989.41	27,307.47

Ego Felicis Fund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	6,440.79				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	864.09				
Current year capital losses - Collectables	0.00				
Total Losses Available	7,304.88				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	4,853.50	4,853.50	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	4,853.50	4,853.50	0.00	0.00	0.00
Losses and discount applied					
Losses applied	4,853.50	4,853.50	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Ego Felicis Fund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	2,451.38				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	2,451.38				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

Ego Felicis Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
CBA.AXW - Commonwealth Bank Of Australia.												
30/05/2017	28/06/2021	100.00	8,138.95	9,818.89	1,679.94	8,138.95	8,138.95	0.00	0.00	1,679.94	0.00	0.00
16/08/2018	28/06/2021	125.00	9,508.70	12,273.61	2,764.91	9,508.70	9,508.70	0.00	0.00	2,764.91	0.00	0.00
08/02/2019	28/06/2021	5.00	366.11	490.94	124.83	366.11	366.11	0.00	0.00	124.83	0.00	0.00
		230.00	18,013.76	22,583.44	4,569.68	18,013.76	18,013.76	0.00	0.00	4,569.68	0.00	0.00
NAB.AX - National Australia Bank Limited												
16/08/2018	28/06/2021	350.00	9,896.95	9,095.76	(801.19)	9,896.95	9,896.95	0.00	0.00	0.00	0.00	(801.19)
13/01/2020	28/06/2021	350.00	8,811.95	9,095.76	283.81	8,811.95	8,811.95	0.00	0.00	283.81	0.00	0.00
		700.00	18,708.90	18,191.52	(517.38)	18,708.90	18,708.90	0.00	0.00	283.81	0.00	(801.19)
NCM.AX - Newcrest Mining Limited												
12/05/2021	25/05/2021	230.00	6,427.75	6,364.85	(62.90)	6,427.75	6,427.75	0.00	0.00	0.00	0.00	(62.90)
		230.00	6,427.75	6,364.85	(62.90)	6,427.75	6,427.75	0.00	0.00	0.00	0.00	(62.90)
		1,160.00	43,150.41	47,139.81	3,989.40	43,150.41	43,150.41	0.00	0.00	4,853.49	0.00	(864.09)
		1,160.00	43,150.41	47,139.81	3,989.40	43,150.41	43,150.41	0.00	0.00	4,853.49	0.00	(864.09)

25000 - Interest Received

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CBA19454699	CBA Direct Investment Account 19454699	(\$24.38)	(\$265.34)	(90.81)%
TOTAL		CY Balance	LY Balance	
		(\$24.38)	(\$265.34)	

Supporting Documents

- Interest Reconciliation Report [Report](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

Ego Felicis Fund

Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CBA19454699 CBA Direct Investment Account 19454699					
01/07/2020	3.02	3.02			
01/08/2020	3.21	3.21			
01/09/2020	3.22	3.22			
01/10/2020	3.13	3.13			
01/11/2020	3.32	3.32			
01/12/2020	1.93	1.93			
01/01/2021	1.12	1.12			
01/02/2021	1.12	1.12			
01/03/2021	1.02	1.02			
01/04/2021	1.13	1.13			
01/05/2021	1.13	1.13			
01/06/2021	1.03	1.03			
	24.38	24.38			
	24.38	24.38			
TOTAL	24.38	24.38			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	24.38	11C

30100 - Accountancy Fees

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$620.00	\$620.00	0%
TOTAL		CY Balance	LY Balance	
		\$620.00	\$620.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Ego Felicis Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
10/05/2021	Transfer to CBA A/c NetBank Ego Felicis Fund		85.00		85.00 DR
22/06/2021	Transfer to CBA A/c NetBank EGOFS001		535.00		620.00 DR
			620.00		620.00 DR

Total Debits: 620.00

Total Credits: 0.00

30400 - ATO Supervisory Levy

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$518.00		100%
TOTAL		CY Balance	LY Balance	
		\$518.00		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Ego Felicis Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<i>ATO Supervisory Levy (30400)</i>					
02/07/2020	Direct Credit 012721 ATO ATO001000012835715		259.00		259.00 DR
25/06/2021	Direct Credit 012721 ATO ATO001000015138000		259.00		518.00 DR
			518.00		518.00 DR

Total Debits: 518.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$450.00	\$450.00	0%
TOTAL		CY Balance	LY Balance	
		\$450.00	\$450.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Ego Felicis Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
10/05/2021	Transfer to CBA A/c NetBank Ego Felicis Fund		450.00		450.00 DR
			450.00		450.00 DR

Total Debits: 450.00

Total Credits: 0.00

30800 - ASIC Fees

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees		\$54.00	100%
TOTAL		CY Balance	LY Balance	
			\$54.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Ego Felicis Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

37500 - Investment Expenses

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
00225	Investment Expenses	\$396.00	\$445.95	(11.2)%
TOTAL		CY Balance	LY Balance	
		\$396.00	\$445.95	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Ego Felicis Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
Investment Expenses (00225)					
24/05/2021	Transfer To ADRIANO TARTICCHIO NetBank Premium Data EOD Data		396.00		396.00 DR
			396.00		396.00 DR

Total Debits: 396.00

Total Credits: 0.00

48500 - Income Tax Expense

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$2,029.78	(\$4,370.49)	(146.44)%
TOTAL		CY Balance	LY Balance	
		\$2,029.78	(\$4,370.49)	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$25,976.47	(\$12,900.65)	(301.36)%
TOTAL		CY Balance	LY Balance	
		\$25,976.47	(\$12,900.65)	

Supporting Documents

No supporting documents

50000 - Members

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
TARADR00001A	Tarticchio, Adriano - Accumulation (Accumulation)	(\$102,474.46)		(\$29,188.42)		\$3,211.95	(\$128,450.93)	25.35%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$102,474.46)		(\$29,188.42)		\$3,211.95	(\$128,450.93)	

Supporting Documents

- Members Statements [Report](#)
- Members Summary [Report](#)

Standard Checklist

- Attach copies of Members Statements

Ego Felicis Fund

Members Statement

Adriano Tarticchio
 92b Third Ave
 Altona North, Victoria, 3025, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	53	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	128,450.93
Date Joined Fund:	19/09/2008	Total Death Benefit:	128,450.93
Service Period Start Date:	09/02/1990	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	TARADR00001A	Disability Benefit:	0.00
Account Start Date:	19/09/2008		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	128,450.93
<u>Preservation Components</u>	
Preserved	128,450.93
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	1,004.05
Taxable	127,446.88

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	102,474.46	115,375.11
<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	29,188.42	(15,356.59)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	3,211.95	(2,455.94)
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	128,450.93	102,474.46

Ego Felicis 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

Adriano Tarticchio
Director

Ego Felicis Fund

Members Summary

As at 30 June 2021

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Adriano Tarticchio (Age: 53)											
TARADR00001A - Accumulation											
102,474.46			29,188.42				3,211.95				128,450.93
102,474.46			29,188.42				3,211.95				128,450.93
102,474.46			29,188.42				3,211.95				128,450.93

60400 - Bank Accounts

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CBA19454699	CBA Direct Investment Account 19454699	\$67,972.27	\$23,849.14	185.01%
TOTAL		CY Balance	LY Balance	
		\$67,972.27	\$23,849.14	

Supporting Documents

- Bank Statement Report [Report](#)
- EFF-Statement 02022021 to 01082021.pdf
- EFF-Statement 02022020 to 01082020.pdf
- EFF-Statement 02082020 to 01022021.pdf

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

Ego Felicis Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / CBA19454699

Account Name: CBA Direct Investment Account 19454699

BSB and Account Number: 067167 19454699

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 23,849.14		\$ 7,893.75		\$ 52,016.88		\$ 67,972.27	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			23,849.14		
01/07/2020	Credit Interest		3.02	23,852.16		
02/07/2020	Direct Credit 012721 ATO ATO001000012835715		1,002.23	24,854.39		
03/07/2020	Direct Credit 002473 NAB INTERIM DIV DV211/01167391 [System Matched Income Data]		405.00	25,259.39		
01/08/2020	Credit Interest		3.21	25,262.60		
01/09/2020	Credit Interest		3.22	25,265.82		
24/09/2020	Direct Credit 088147 TLS FNL DIV 001250610642 [System Matched Income Data]		352.00	25,617.82		
30/09/2020	Direct Credit 401507 CBA FNL DIV 001249422746 [System Matched Income Data]		421.40	26,039.22		
01/10/2020	Credit Interest		3.13	26,042.35		
01/11/2020	Credit Interest		3.32	26,045.67		
01/12/2020	Credit Interest		1.93	26,047.60		
10/12/2020	Direct Credit 002473 NAB FINAL DIV DV212/00656968 [System Matched Income Data]		405.00	26,452.60		
01/01/2021	Credit Interest		1.12	26,453.72		
01/02/2021	Credit Interest		1.12	26,454.84		
26/02/2021	Direct Credit 458106 SCG DISTRIBUTION FEB21/00864432		78.00	26,532.84		
01/03/2021	Credit Interest		1.02	26,533.86		

Ego Felicis Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
26/03/2021	Direct Credit 088147 TLS ITM DIV 001257655675 [System Matched Income Data]		352.00	26,885.86		
30/03/2021	Direct Credit 401507 CBA ITM DIV 001256250662 [System Matched Income Data]		645.00	27,530.86		
01/04/2021	Credit Interest		1.13	27,531.99		
01/05/2021	Credit Interest		1.13	27,533.12		
10/05/2021	Transfer to CBA A/c NetBank Ego Felicis Fund	535.00		26,998.12		
12/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,427.75		20,570.37		
24/05/2021	Transfer To ADRIANO TARTICCHIO NetBank Premium Data EOD Data	396.00		20,174.37		
25/05/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,364.85	26,539.22		
01/06/2021	Credit Interest		1.03	26,540.25		
22/06/2021	Transfer to CBA A/c NetBank EGOFS001	535.00		26,005.25		
25/06/2021	Direct Credit 012721 ATO ATO001000015138000		1,192.05	27,197.30		
28/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		40,774.97	67,972.27		
30/06/2021	CLOSING BALANCE			67,972.27		
		<u>7,893.75</u>	<u>52,016.88</u>			



024

MR ADRIANO TARTICCHIO
 103 LANCASTER DR
 POINT COOK VIC 3030

Account Number 06 7167 19454699

Statement Period 2 Feb 2020 - 1 Aug 2020

Closing Balance \$25,262.60 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

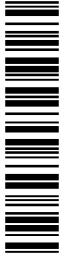
Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

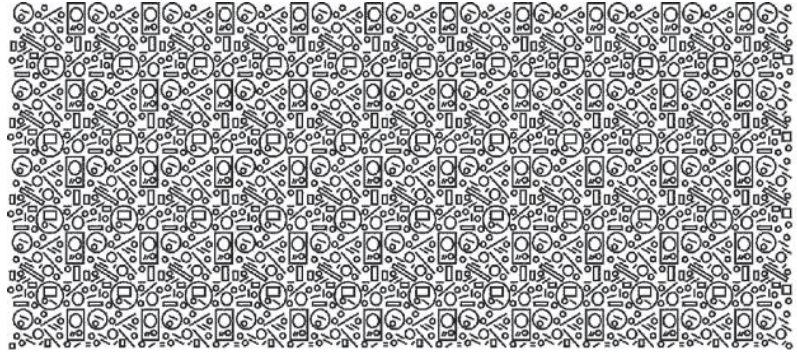
Name: EFFM PTY LTD ITF EGO FELICIS FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
02 Feb	2020 OPENING BALANCE			\$32,781.79 CR
28 Feb	Direct Credit 458106 SCG DISTRIBUTION FEB20/00864026		32.60	\$32,814.39 CR
01 Mar	Credit Interest		16.93	\$32,831.32 CR
18 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	5,072.98		\$27,758.34 CR
27 Mar	Direct Credit 088147 TLS ITM DIV 001239213708		352.00	\$28,110.34 CR
31 Mar	Direct Credit 401507 CBA ITM DIV 001237637661		720.00	\$28,830.34 CR
01 Apr	Credit Interest		12.26	\$28,842.60 CR
24 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	3,430.20		\$25,412.40 CR
01 May	Credit Interest		3.46	\$25,415.86 CR
25 May	Transfer to other Bank NetBank Share Data sub	396.00		\$25,019.86 CR
25 May	Transfer to other Bank NetBank Anivirus Software	49.95		\$24,969.91 CR
01 Jun	Credit Interest		3.23	\$24,973.14 CR
09 Jun	Transfer to CBA A/c NetBank Ego Felicis Fund	535.00		\$24,438.14 CR





Date	Transaction	Debit	Credit	Balance
10 Jun	ASIC NetBank BPAY 17301 2296127558619	54.00		\$24,384.14 CR
29 Jun	Transfer to CBA A/c NetBank EGOFS001 EFF FY19	535.00		\$23,849.14 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$265.34			
01 Jul	Credit Interest		3.02	\$23,852.16 CR
02 Jul	Direct Credit 012721 ATO ATO001000012835715		1,002.23	\$24,854.39 CR
03 Jul	Direct Credit 002473 NAB INTERIM DIV DV211/01167391		405.00	\$25,259.39 CR
01 Aug	Credit Interest		3.21	\$25,262.60 CR
01 Aug	2020 CLOSING BALANCE			\$25,262.60 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$32,781.79 CR		\$10,073.13		\$2,553.94		\$25,262.60 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
01 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

Note. Interest rates are effective as at the date shown but are subject to change.

Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.



Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

commbank.com.au/support/disputing-a-transaction.html

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: a chargeback can only be requested if the disputed transaction occurred on your Mastercard or VISA card. We cannot request a chargeback on BPAY payments from your Debit Mastercard, or on EFTPOS accounts, because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

commbank.com.au/support/faqs/1387.html

Important information: This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit commbank.com.au. To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.



Account Number 06 7167 19454699

Statement Period 2 Feb 2021 - 1 Aug 2021

Closing Balance \$91,890.80 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



024

MR ADRIANO TARTICCHIO
 103 LANCASTER DR
 POINT COOK VIC 3030

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

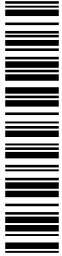
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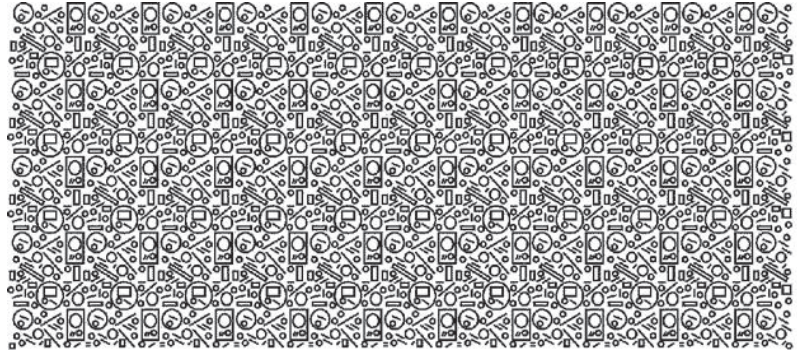
Name: EFFM PTY LTD ITF EGO FELICIS FUND

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Date	Transaction	Debit	Credit	Balance
02 Feb	2021 OPENING BALANCE			\$26,454.84 CR
26 Feb	Direct Credit 458106 SCG DISTRIBUTION FEB21/00864432		78.00	\$26,532.84 CR
01 Mar	Credit Interest		1.02	\$26,533.86 CR
26 Mar	Direct Credit 088147 TLS ITM DIV 001257655675		352.00	\$26,885.86 CR
30 Mar	Direct Credit 401507 CBA ITM DIV 001256250662		645.00	\$27,530.86 CR
01 Apr	Credit Interest		1.13	\$27,531.99 CR
01 May	Credit Interest		1.13	\$27,533.12 CR
10 May	Transfer to CBA A/c NetBank Ego Felicis Fund	535.00		\$26,998.12 CR
12 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,427.75		\$20,570.37 CR
24 May	Transfer To ADRIANO TARTICCHIO NetBank Premium Data EOD Data	396.00		\$20,174.37 CR
25 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,364.85	\$26,539.22 CR
01 Jun	Credit Interest		1.03	\$26,540.25 CR
22 Jun	Transfer to CBA A/c NetBank EGOFS001	535.00		\$26,005.25 CR





Date	Transaction	Debit	Credit	Balance
25 Jun	Direct Credit 012721 ATO ATO001000015138000		1,192.05	\$27,197.30 CR
28 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		40,774.97	\$67,972.27 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$24.38			
01 Jul	Credit Interest		1.26	\$67,973.53 CR
02 Jul	Direct Credit 531543 NAB INTERIM DIV DV221/01148531		810.00	\$68,783.53 CR
05 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		19,692.53	\$88,476.06 CR
22 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		16,460.55	\$104,936.61 CR
22 Jul	ASIC NetBank BPAY 17301 2296127558619	55.00		\$104,881.61 CR
27 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	12,994.59		\$91,887.02 CR
01 Aug	Credit Interest		3.78	\$91,890.80 CR
01 Aug	2021 CLOSING BALANCE			\$91,890.80 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$26,454.84 CR		\$20,943.34		\$86,379.30		\$91,890.80 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
01 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
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If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: We cannot request a chargeback on BPAY payments because different rules apply (these rules are set out in the ePayments Code).

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Your Statement

Statement 10 (Page 1 of 2)

Account Number 06 7167 19454699

Statement Period 2 Aug 2020 - 1 Feb 2021

Closing Balance \$26,454.84 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



024

MR ADRIANO TARTICCHIO
 103 LANCASTER DR
 POINT COOK VIC 3030

Direct Investment Account

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Name: EFFM PTY LTD ITF EGO FELICIS FUND

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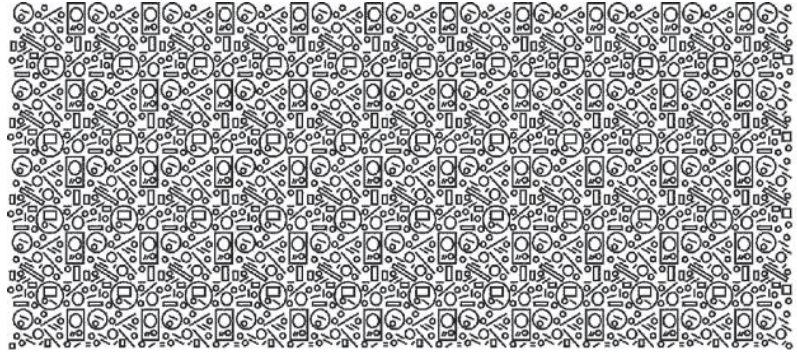
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
02 Aug 2020	OPENING BALANCE			\$25,262.60 CR
01 Sep	Credit Interest		3.22	\$25,265.82 CR
24 Sep	Direct Credit 088147 TLS FNL DIV 001250610642		352.00	\$25,617.82 CR
30 Sep	Direct Credit 401507 CBA FNL DIV 001249422746		421.40	\$26,039.22 CR
01 Oct	Credit Interest		3.13	\$26,042.35 CR
01 Nov	Credit Interest		3.32	\$26,045.67 CR
01 Dec	Credit Interest		1.93	\$26,047.60 CR
10 Dec	Direct Credit 002473 NAB FINAL DIV DV212/00656968		405.00	\$26,452.60 CR
01 Jan	Credit Interest		1.12	\$26,453.72 CR
01 Feb	Credit Interest		1.12	\$26,454.84 CR
01 Feb 2021	CLOSING BALANCE			\$26,454.84 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$25,262.60 CR		Nil		\$1,192.24		\$26,454.84 CR



** 967.1580.1.1 ZZ258R3 0303SL.R3.S151.D032.O.V06.00.31



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
01 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.

77600 - Shares in Listed Companies (Australian)

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
CBA.AXW	Commonwealth Bank Of Australia.	200.000000	\$19,974.00	430.000000	\$29,850.60	(33.09)%
NAB.AX	National Australia Bank Limited	650.000000	\$17,043.00	1350.000000	\$24,597.00	(30.71)%
NCM.AX	Newcrest Mining Limited	0.000000				0%
TLS.AX	Telstra Group Limited	4400.000000	\$16,544.00	4400.000000	\$13,772.00	20.13%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		5250.000000	\$53,561.00	6180.000000	\$68,219.60	

Supporting Documents

- Balance Review Report [Report](#)
- Investment Movement Report [Report](#)
- EFF - 2021EOFYMerged.pdf

Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

Ego Felicis Fund

Balance Review Report

As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
CBA19454699	CBA Direct Investment Account 19454699					67,972.27	
77600	Shares in Listed Companies (Australian)						
CBA.AX	Commonwealth Bank Of Australia.				Setup	200.0000	200.0000
NAB.AX	National Australia Bank Limited				Setup	650.0000	650.0000
TLS.AX	Telstra Group Limited				Setup	4,400.0000	4,400.0000
78200	Units in Listed Unit Trusts (Australian)						
SCG.AX	Scentre Group				Setup	2,200.0000	2,200.0000

Ego Felicis 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										
CBA Direct Investment Account 19454699		23,849.14		52,016.88		(7,893.75)			67,972.27	67,972.27
		23,849.14		52,016.88		(7,893.75)			67,972.27	67,972.27
Shares in Listed Companies (Australian)										
CBA.AXW - Commonwealth Bank Of Australia.	430.00	31,833.42			(230.00)	(18,013.76)	4,569.69	200.00	13,819.66	19,974.00
NAB.AX - National Australia Bank Limited	1,350.00	32,815.25			(700.00)	(18,708.90)	(517.38)	650.00	14,106.35	17,043.00
NCM.AX - Newcrest Mining Limited			230.00	6,427.75	(230.00)	(6,427.75)	(62.90)		0.00	
TLS.AX - Telstra Group Limited	4,400.00	18,658.61						4,400.00	18,658.61	16,544.00
		83,307.28		6,427.75		(43,150.41)	3,989.41		46,584.62	53,561.00
Units in Listed Unit Trusts (Australian)										
SCG.AX1 - Scentre Group	2,200.00	8,929.95						2,200.00	8,929.95	6,028.00
		8,929.95							8,929.95	6,028.00
		116,086.37		58,444.63		(51,044.16)	3,989.41		123,486.84	127,561.27

Financial Year Summary

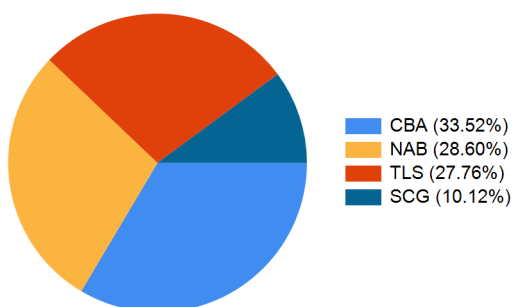
1 JULY 2020 - 30 JUNE 2021



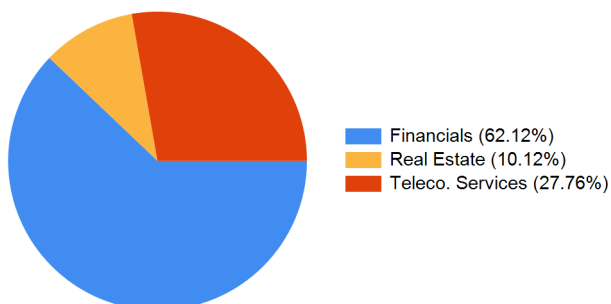
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	2790485	EFFM PTY LTD <EGO FELICIS FUND A/C>	\$59,589.00
CDIA	19454699	EFFM PTY LTD <EGO FELICIS FUND A/C>	\$67,972.27
TOTAL PORTFOLIO VALUE			\$127,561.27

Allocation as at 30 June 2021

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2020-2021 Financial Year

Est. Franked Dividends	\$2,580.40
Est. Unfranked Dividends	\$154.00
Est. Franking Credits	\$1,105.89
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$24.38
TOTAL INCOME	\$2,758.78

Fees & Charges 2020-2021 Financial Year

Total Brokerage (inc. GST)	\$99.80
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$99.80

Financial Year Summary

1 JULY 2020 - 30 JUNE 2021



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Portfolio Valuation

30 JUNE 2021



SHARES - 2790485 - HIN 74301037

EFFM PTY LTD <EGO FELICIS FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	200	\$99.8700	\$19,974.00	15.66%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	650	\$26.2200	\$17,043.00	13.36%
SCG - SCENTRE GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	2,200	\$2.7400	\$6,028.00	4.73%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	4,400	\$3.7600	\$16,544.00	12.97%
		Sub Total	\$59,589.00	46.71%

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716719454699	\$67,972.27	53.29%	
	TOTAL	\$127,561.27	100.00%

30 JUNE 2021

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Transaction Summary

1 JULY 2020 - 30 JUNE 2021



EFFM PTY LTD <EGO FELICIS FUND A/C>

SHARES - 2790485 - HIN 74301037

Total Buys and Sells	2020 - 2021 Financial Year
Total Buys (inc. Brokerage + GST)	\$6,427.75
Total Sells (inc. Brokerage + GST)	\$47,139.82

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Jun-2021	Sell	-230	\$98.3191	-\$22,613.40	\$29.95	\$2.72	119848845	-\$22,583.45
Sub Total					\$29.95	\$2.72		-\$22,583.45

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Jun-2021	Sell	-700	\$26.0307	-\$18,221.47	\$29.95	\$2.72	119848942	-\$18,191.52
Sub Total					\$29.95	\$2.72		-\$18,191.52

NCM - NEWCREST MINING FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-May-2021	Sell	-230	\$27.7600	-\$6,384.80	\$19.95	\$1.81	118617938	-\$6,364.85
10-May-2021	Buy	230	\$27.8600	\$6,407.80	\$19.95	\$1.81	118041141	\$6,427.75
Sub Total					\$39.90	\$3.62		\$62.90

Transaction Summary

1 JULY 2020 - 30 JUNE 2021



The transaction summary is only able to display information available to Commonwealth Securities Limited. Certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Boardroom Limited (<https://boardroomlimited.com.au>)
Security Transfer Registrars (<https://www.securitytransfer.com.au>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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Interest & Estimated Dividend Summary



1 JULY 2020 - 30 JUNE 2021

SHARES - 2790485 - HIN 74301037

EFFM PTY LTD <EGO FELICIS FUND A/C>

ESTIMATED DIVIDEND SUMMARY

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2021	30-Mar-2021	Interim	\$1.5000	430	\$0.00	\$645.00	\$645.00	\$276.43
19-Aug-2020	30-Sep-2020	Final	\$0.9800	430	\$0.00	\$421.40	\$421.40	\$180.60
Sub Total					\$0.00	\$1,066.40	\$1,066.40	\$457.03

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Nov-2020	10-Dec-2020	Final	\$0.3000	1,350	\$0.00	\$405.00	\$405.00	\$173.57
01-May-2020	03-Jul-2020	Interim	\$0.3000	1,350	\$0.00	\$405.00	\$405.00	\$173.57
Sub Total					\$0.00	\$810.00	\$810.00	\$347.14

SCG - SCENTRE GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Feb-2021	26-Feb-2021	Final	\$0.0700	2,200	\$154.00	\$0.00	\$154.00	\$0.00
Sub Total					\$154.00	\$0.00	\$154.00	\$0.00

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2021	26-Mar-2021	Interim	\$0.0800	4,400	\$0.00	\$352.00	\$352.00	\$150.86
26-Aug-2020	24-Sep-2020	Final	\$0.0800	4,400	\$0.00	\$352.00	\$352.00	\$150.86
Sub Total					\$0.00	\$704.00	\$704.00	\$301.72
TOTAL					\$154.00	\$2,580.40	\$2,734.40	\$1,105.89

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 19454699	\$24.38
TOTAL	\$24.38

Interest & Estimated Dividend Summary



1 JULY 2020 - 30 JUNE 2021

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(1) This is an estimate prepared by Commonwealth Securities Limited based upon units that you hold in accordance with our records and may not distinguish between cash dividends or dividends reinvested through any particular company's dividend reinvestment plan. Your actual entitlement will be determined by information recorded in the company's share registry at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) In order to be eligible to claim the benefit of a franking credit, you must be a 'qualified person'. You will be a qualified person if you satisfy:

One of the specific concessions in the legislation (for example, you are an individual whose total franking credit entitlement for the income year does not exceed \$5,000); and/or
The 45-day rule

The 45-day rule requires that if you are an Australian tax resident shareholder, you must have held the security 'at risk' for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the 45-day rule may apply to deny the franking credits attached to the dividend received in respect of the particular security. The 45-day rule is complex. You should obtain your own taxation advice to understand how these provisions apply to you.

Please refer to the statements provided by the Share Registry for tax return purposes. These may include details of any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

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Interest & Estimated Dividend Summary



1 JULY 2020 - 30 JUNE 2021

GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during the year, usually accompanying a company's interim financial statements.
Final dividend	A dividend paid at the end of a company's financial year, representing a return based on the previous twelve months' financial performance and the future outlook.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend is paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but is not limited to market data and research subscription fees and share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

78200 - Units in Listed Unit Trusts (Australian)

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SCG.AX1	Scentre Group	2200.000000	\$6,028.00	2200.000000	\$4,774.00	26.27%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		2200.000000	\$6,028.00	2200.000000	\$4,774.00	

Supporting Documents

◦ Investment Movement Report [Report](#)

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Ego Felicis 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										
CBA Direct Investment Account 19454699		23,849.14		52,016.88		(7,893.75)			67,972.27	67,972.27
		23,849.14		52,016.88		(7,893.75)			67,972.27	67,972.27
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NCM.AX - Newcrest Mining Limited			230.00	6,427.75	(230.00)	(6,427.75)	(62.90)		0.00	
TLS.AX - Telstra Group Limited	4,400.00	18,658.61						4,400.00	18,658.61	16,544.00
		83,307.28		6,427.75		(43,150.41)	3,989.41		46,584.62	53,561.00
Units in Listed Unit Trusts (Australian)										
SCG.AX1 - Scentre Group	2,200.00	8,929.95						2,200.00	8,929.95	6,028.00
		8,929.95							8,929.95	6,028.00
		116,086.37		58,444.63		(51,044.16)	3,989.41		123,486.84	127,561.27

85000 - Income Tax Payable/Refundable

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$898.82	\$2,712.28	(66.86)%
TOTAL		CY Balance	LY Balance	
		\$898.82	\$2,712.28	

Supporting Documents

- Non Deductible Expense Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Tax Reconciliation Report [Report](#)
- Exempt Pension Reconciliation [Report](#)
- ATO Income Tax.pdf

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

Ego Felicis Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	28,006.25
Less	
Increase in MV of investments	23,318.06
Realised Accounting Capital Gains	3,989.41
Accounting Trust Distributions	78.00
	<u>27,385.47</u>
Add	
Franking Credits	1,105.94
Foreign Credits	0.23
Taxable Trust Distributions	152.14
Distributed Foreign income	12.63
	<u>1,270.94</u>
SMSF Annual Return Rounding	(2.72)
	<u>1,889.00</u>
Taxable Income or Loss	<u>1,889.00</u>
Income Tax on Taxable Income or Loss	283.35
Less	
Franking Credits	1,105.94
Foreign Credits	0.23
	<u>(822.82)</u>
TAX PAYABLE	<u>(822.82)</u>
Less	
TFN Credits	76.00
	<u>(898.82)</u>
CURRENT TAX OR REFUND	<u>(898.82)</u>
Supervisory Levy	259.00
	<u>(639.82)</u>
AMOUNT DUE OR REFUNDABLE	<u>(639.82)</u>

Ego Felicis Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2020 to 30 June 2021						
Label C						
	01/07/2020	25000/CBA19454699	CBA Direct Investment Account 19454699	3.02		
	01/08/2020	25000/CBA19454699	CBA Direct Investment Account 19454699	3.21		
	01/09/2020	25000/CBA19454699	CBA Direct Investment Account 19454699	3.22		
	01/10/2020	25000/CBA19454699	CBA Direct Investment Account 19454699	3.13		
	01/11/2020	25000/CBA19454699	CBA Direct Investment Account 19454699	3.32		
	01/12/2020	25000/CBA19454699	CBA Direct Investment Account 19454699	1.93		
	01/01/2021	25000/CBA19454699	CBA Direct Investment Account 19454699	1.12		
	01/02/2021	25000/CBA19454699	CBA Direct Investment Account 19454699	1.12		
	01/03/2021	25000/CBA19454699	CBA Direct Investment Account 19454699	1.02		
	01/04/2021	25000/CBA19454699	CBA Direct Investment Account 19454699	1.13		
	01/05/2021	25000/CBA19454699	CBA Direct Investment Account 19454699	1.13		
	01/06/2021	25000/CBA19454699	CBA Direct Investment Account 19454699	1.03		
			Total	24.38	0.000 %	0.00
Label D1						
	30/06/2021	23800/SCG.AX1	Scentre Group	12.86		
			Total	12.86	0.000 %	0.00
Label K						
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	405.00		
	24/09/2020	23900/TLS.AX	Telstra Group Limited	352.00		
	30/09/2020	23900/CBA.AXW	Commonwealth Bank Of Australia.	421.40		
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	405.00		

Ego Felicis Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	26/03/2021	23900/TLS.AX	Telstra Group Limited	352.00		
	30/03/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	645.00		
			Total	2,580.40	0.000 %	0.00
Label L						
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	173.57		
	24/09/2020	23900/TLS.AX	Telstra Group Limited	150.86		
	30/09/2020	23900/CBA.AXW	Commonwealth Bank Of Australia.	180.60		
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	173.57		
	26/03/2021	23900/TLS.AX	Telstra Group Limited	150.86		
	30/03/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	276.43		
			Total	1,105.89	0.000 %	0.00
Label M						
	30/06/2021	23800/SCG.AX1	Scentre Group	152.19		
			Total	152.19	0.000 %	0.00
Total Segment ECPI *						0.00
SMSF Annual Return Rounding						0.00
Total ECPI						0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Ego Felicis Fund

Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2020 to 30 June 2021							
Label H							
	10/05/2021	30700	Auditor's Remuneration	450.00			
			Total	450.00	0.000 %	450.00	0.00
Label I							
	24/05/2021	37500/00225	Investment Expenses	396.00			
			Total	396.00	0.000 %	396.00	0.00
Label J							
	22/06/2021	30100	Accountancy Fees	535.00			
	10/05/2021	30100	Accountancy Fees	85.00			
			Total	620.00	0.000 %	620.00	0.00
	02/07/2020	30400	ATO Supervisory Levy	259.00			
	25/06/2021	30400	ATO Supervisory Levy	259.00			
			Total	518.00	0.000 %	518.00	0.00
			Label Total			1,138.00	0.00
			Total Segment Expenses			1,984.00	0.00

Ego Felicis Fund

Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				Total Expenses *	1,984.00	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

Ego Felicis Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	01/07/2020	25000/CBA19454699	CBA Direct Investment Account 19454699	3.02
	01/08/2020	25000/CBA19454699	CBA Direct Investment Account 19454699	3.21
	01/09/2020	25000/CBA19454699	CBA Direct Investment Account 19454699	3.22
	01/10/2020	25000/CBA19454699	CBA Direct Investment Account 19454699	3.13
	01/11/2020	25000/CBA19454699	CBA Direct Investment Account 19454699	3.32
	01/12/2020	25000/CBA19454699	CBA Direct Investment Account 19454699	1.93
	01/01/2021	25000/CBA19454699	CBA Direct Investment Account 19454699	1.12
	01/02/2021	25000/CBA19454699	CBA Direct Investment Account 19454699	1.12
	01/03/2021	25000/CBA19454699	CBA Direct Investment Account 19454699	1.02
	01/04/2021	25000/CBA19454699	CBA Direct Investment Account 19454699	1.13
	01/05/2021	25000/CBA19454699	CBA Direct Investment Account 19454699	1.13
	01/06/2021	25000/CBA19454699	CBA Direct Investment Account 19454699	1.03
Sub-Total				24.38
Ignore Cents				0.38
Total				24.00
D1 - Income - Gross foreign income				
	30/06/2021	23800/SCG.AX1	Scentre Group	12.86
Sub-Total				12.86
Ignore Cents				0.86
Total				12.00
D - Income - Net foreign income				
	30/06/2021	23800/SCG.AX1	Scentre Group	12.86
Sub-Total				12.86
Ignore Cents				0.86
Total				12.00
K - Franked dividend amount				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	405.00
	24/09/2020	23900/TLS.AX	Telstra Group Limited	352.00
	30/09/2020	23900/CBA.AXW	Commonwealth Bank Of Australia.	421.40
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	405.00
	26/03/2021	23900/TLS.AX	Telstra Group Limited	352.00
	30/03/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	645.00
Sub-Total				2,580.40
Ignore Cents				0.40
Total				2,580.00
L - Income - Dividend franking credit				

Ego Felicis Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	173.57
	24/09/2020	23900/TLS.AX	Telstra Group Limited	150.86
	30/09/2020	23900/CBA.AXW	Commonwealth Bank Of Australia.	180.60
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	173.57
	26/03/2021	23900/TLS.AX	Telstra Group Limited	150.86
	30/03/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	276.43
Sub-Total				1,105.89
Ignore Cents				0.89
Total				1,105.00
M - Gross trust distributions				
	30/06/2021	23800/SCG.AX1	Scentre Group	152.19
Sub-Total				152.19
Ignore Cents				0.19
Total				152.00
W - GROSS INCOME (Sum of labels A to U)				
				3,873.00
Sub-Total				3,873.00
Ignore Cents				0.00
Total				3,873.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				3,873.00
Sub-Total				3,873.00
Ignore Cents				0.00
Total				3,873.00
H1 - Expenses - SMSF auditor fee				
	10/05/2021	30700	Auditor's Remuneration	450.00
Sub-Total				450.00
Ignore Cents				0.00
Total				450.00
I1 - Expenses - Investment expenses				
	24/05/2021	37500/00225	Investment Expenses	396.00
Sub-Total				396.00
Ignore Cents				0.00
Total				396.00
J1 - Expenses - Management and administration expenses				
	10/05/2021	30100	Accountancy Fees	85.00
	22/06/2021	30100	Accountancy Fees	535.00
	02/07/2020	30400	ATO Supervisory Levy	259.00
	25/06/2021	30400	ATO Supervisory Levy	259.00

Ego Felicis Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
Sub-Total				1,138.00
Ignore Cents				0.00
Total				1,138.00
N - TOTAL DEDUCTIONS				
				1,984.00
Sub-Total				1,984.00
Ignore Cents				0.00
Total				1,984.00
O - TAXABLE INCOME OR LOSS				
				1,889.00
Sub-Total				1,889.00
Ignore Cents				0.00
Total				1,889.00
Z - TOTAL SMSF EXPENSES				
				1,984.00
Sub-Total				1,984.00
Ignore Cents				0.00
Total				1,984.00
A - Taxable income				
				1,889.00
Sub-Total				1,889.00
Ignore Cents				0.00
Total				1,889.00
T1 - Tax on taxable income				
				283.35
Sub-Total				283.35
Ignore Cents				0.00
Total				283.35
B - Gross Tax				
				283.35
Sub-Total				283.35
Ignore Cents				0.00
Total				283.35
C1 - Foreign income tax offset				
	30/06/2021	23800/SCG.AX1	Scentre Group	0.23
Sub-Total				0.23
Ignore Cents				0.00
Total				0.23
C - Non-refundable non-carry forward tax offsets				

Ego Felicis Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Non-refundable non-carry forward tax offsets				
				0.23
Sub-Total				0.23
Ignore Cents				0.00
Total				0.23
T2 - SUBTOTAL				
				283.12
Sub-Total				283.12
Ignore Cents				0.00
Total				283.12
T3 - SUBTOTAL 2				
				283.12
Sub-Total				283.12
Ignore Cents				0.00
Total				283.12
E1 - Complying fund's franking credits tax offset				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	173.57
	24/09/2020	23900/TLS.AX	Telstra Group Limited	150.86
	30/09/2020	23900/CBA.AXW	Commonwealth Bank Of Australia.	180.60
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	173.57
	26/03/2021	23900/TLS.AX	Telstra Group Limited	150.86
	30/03/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	276.43
	30/06/2021	23800/SCG.AX1	Scentre Group	0.05
Sub-Total				1,105.94
Ignore Cents				0.00
Total				1,105.94
E - Refundable tax offsets				
				1,105.94
Sub-Total				1,105.94
Ignore Cents				0.00
Total				1,105.94
H3 - Credit for tax withheld – where ABN or TFN not quoted (non-individual)				
	30/06/2021	23800/SCG.AX1	Scentre Group	76.00
Sub-Total				76.00
Ignore Cents				0.00
Total				76.00
H - Eligible credits				
				76.00
Sub-Total				76.00
Ignore Cents				0.00
Total				76.00

Ego Felicis Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
I - Remainder of refundable tax offsets				
				822.82
Sub-Total				822.82
Ignore Cents				0.00
Total				822.82
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(639.82)
Sub-Total				(639.82)
Ignore Cents				0.00
Total				(639.82)



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client THE TRUSTEE FOR EGO FELICIS FUND
ABN 26 867 405 404
TFN 888 386 146

Income tax 551

Date generated	10 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **10 May 2020** to **10 May 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Jun 2021	25 Jun 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,192.05		\$0.00
22 Jun 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$1,192.05	\$1,192.05 CR
29 Jun 2020	2 Jul 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,002.23		\$0.00
29 Jun 2020	29 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$1,002.23	\$1,002.23 CR

89000 - Deferred Tax Liability/Asset

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$9.16)	\$2,919.44	(100.31)%
TOTAL		CY Balance	LY Balance	
		(\$9.16)	\$2,919.44	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

Ego Felicis Fund

Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
TLS.AX	Telstra Group Limited	2,772.00	924.00	1,848.00	1,848.00
NAB.AX	National Australia Bank Limited	11,154.90	3,718.30	7,436.60	7,436.60
SCG.AX1	Scentre Group	1,254.00	418.00	836.00	836.00
CBA.AXW	Commonwealth Bank Of Australia.	8,137.16	2,712.39	5,424.77	5,424.77
		23,318.06	7,772.69	15,545.37	15,545.37
Tax Deferred Distributions					
SCG.AX1	Scentre Group	(10.77)	0.00	(10.77)	(10.77)
		(10.77)	0.00	(10.77)	(10.77)
Total		23,307.29	7,772.69	15,534.60	15,534.60
Deferred Tax Liability (Asset) Summary					
Opening Balance		(2,919.44)			
Current Year Transactions		2,330.19			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		598.41			
Tax Loss carried forward recouped		0.00			
Closing Balance		9.16			

A - Financial Statements

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

B - Permanent Documents

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

- Fund Summary Report Report

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

Ego Felicis Fund

Fund Summary Report

As at 30 June 2021

Fund Details

Date Formed: 19/09/2008
Tax File Number: Provided
ABN: 26867405404

Period: 01/07/2020 - 30/06/2021
Fund Type: SMSF
GST Registered: No

Postal Address:

92b Third Ave
Altona North, Victoria 3025

Physical Address:

92b Third Ave
Altona North, Victoria 3025

Members

Number of Members: 1

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Tarticchio, Adriano	53	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Ltd
Auditor	Super Audits Pty Ltd
Fund Contact	Tarticchio, Adriano
Tax Agent	Superhelp Australia Pty Ltd
Trustee	Effm Pty Ltd Tarticchio, Adriano

C - Other Documents

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

- InvestmentStrategy-01072020-30062021 Final.pdf

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

Ego Felicis Fund Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 70 %	50 %
International Shares	0 - 0 %	0 %
Cash	20 - 100 %	50 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	0 - 0 %	0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: 17/2020


.....
Adriano Tarticchio

D - Pension Documentation

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

Ego Felicis Fund

Transfer Balance Account Summary

For The Period 01 July 2020 - 30 June 2021

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
--------	--------------	------	------------------	------------------	---------------	-------	--------	---------	-----------	---------------

Adriano Tarticchio

E - Estate Planning

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members