

1. Tax summary - Self Managed Superannuation Fund

This section summarises the references and amounts required to complete your 2020 tax return.

Questions in Fund income tax and regulatory return	Tax return reference	Amount (\$)
Question 11 – Income		
Net capital gain (a)	Item A	\$86,428.15
Gross Interest	Item C	\$7,217.79
Gross foreign income (refer to Section 2 of this report)	Item D1	\$570.46
Net foreign income (refer to Section 2 of this report)	Item D	\$570.46
Unfranked dividend amount	Item J	\$2,548.50
Franked dividend amount	Item K	\$15,808.80
Dividend franking credit	Item L	\$6,775.19
Gross trust distributions (refer to Section 2 of this report)	Item M	\$2,913.70
Enter 'Q' for 'Public unit trust' in the code box to the right of 'X'		
Other income (refer to Section 8 of this report)	Item S	\$0.00
Question 12 – Deductions (refer to Sections 3 and 8 of this report)		
Death or disability premiums (Deductions)	Item F1	\$0.00
Death or disability premiums (Non-Deductible)	Item F2	\$0.00
Management expenses (Deductions)	Item J1	\$20,326.65
Other deductions (Deductions)	Item L1	\$0.00
Question 13 – Calculation statement		
Foreign income tax offsets (refer to Section 2 of this report)	Item C1	\$78.85
No-TFN tax offset	Item E2	\$0.00
Complying fund's franking credit tax offsets	Item E1	\$7,385.99
Question 14 – Losses (refer to Section 7 of this report)		
Net capital losses carried forward to later income years	Item V	\$0.00

(a) Capital gains information shown above includes gains from distributions and from the sale of investments and assumes your Fund has complying status. If non-complying, a different level of CGT discount applies - please refer to your tax adviser.

4. Income distributions/attributable by investment

This section details the income distributions/attributions by investment for the year 1 July 2019 to 30 June 2020.

Franked dividends	Unfranked dividends	Capital gains discounted	CGT concession amount	Capital gains indexed	Capital gains other	Other Australian income	Foreign income other	Conduit foreign income	Tax deferred income	Tax free income	Non assessable amounts	NANE	Interest income	Total distributions /attributions	AMIT cost base adjustment	Franking credits	Foreign income tax offsets	ESVCLP tax offset	Early stage investor tax offset	LIC attributable gains
(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
Cash Account																				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,217.79	7,217.79	0.00	0.00	0.00	0.00	0.00	0.00
AGL Energy Limited. Ordinary Fully Paid																				
1,325.78	215.83	0.00	0.00	0.00	0.00	0.00	0.00	115.62	0.00	0.00	0.00	0.00	0.00	1,657.23	0.00	568.20	0.00	0.00	0.00	0.00
BHP Group Limited Ordinary Fully Paid																				
2,629.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,629.73	0.00	1,127.02	0.00	0.00	0.00	0.00
Challenger Limited Ordinary Fully Paid																				
1,241.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,241.08	0.00	531.89	0.00	0.00	0.00	0.00
CSL Limited Ordinary Fully Paid																				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.89	0.00	0.00	0.00	0.00	0.00	950.89	0.00	0.00	0.00	0.00	0.00	0.00
Dexus Fully Paid Units Stapled Securities																				
216.03	0.00	306.58	0.00	0.00	0.00	204.53	0.00	0.00	0.00	0.00	112.24	0.00	35.98	875.36	194.34	92.58	0.00	0.00	0.00	0.00
Healius Limited Ordinary Fully Paid																				
512.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.72	0.00	219.74	0.00	0.00	0.00	0.00
Hyperion Australian Growth Companies Fund																				
5.28	0.25	112.47	0.00	0.00	0.00	0.00	0.68	2.81	0.00	0.00	112.47	0.00	0.34	234.30	0.00	6.12	0.32	0.00	0.00	0.00
iShares Australian Equity Index Fund																				
661.45	21.15	52.58	0.00	0.00	0.00	12.92	20.18	78.61	0.00	0.00	104.60	0.00	3.50	954.99	(52.02)	325.71	1.47	0.00	0.00	0.00
Janus Henderson Tactical Income Fund																				
2.06	0.33	13.37	0.00	0.00	0.00	45.65	27.56	0.00	0.00	0.00	13.37	0.00	78.90	181.24	0.00	1.34	0.00	0.00	0.00	0.00
Medibank Private Limited Ordinary Fully Paid																				
2,058.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,058.89	0.00	882.38	0.00	0.00	0.00	0.00
Origin Energy Limited Ordinary Fully Paid																				
1,022.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022.10	0.00	438.04	0.00	0.00	0.00	0.00
Perpetual Wholesale Share Plus Long Short Fund																				
510.50	17.59	0.00	0.00	0.00	0.00	124.26	59.39	64.82	0.00	0.00	0.00	0.00	4.48	781.04	0.00	277.63	9.34	0.00	0.00	0.00
Ramsay Health Care Limited Ordinary Fully Paid																				
950.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.19	0.00	407.22	0.00	0.00	0.00	0.00



Investment Tax Report

Y02618353

North Investment

David Beattie

From 1/07/2019 to 30/06/2020

Franked dividends	Unfranked dividends	Capital gains discounted	CGT concession amount	Capital gains indexed	Capital gains other	Other Australian income	Foreign income other	Conduit foreign income	Tax deferred income	Tax free income	Non assessable amounts	NANE	Interest income	Total distributions /attributions	AMIT cost base adjustment	Franking credits	Foreign income tax offsets	ESVCLP tax offset	Early stage investor tax offset	LIC attributable gains
(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
Resmed Inc Cdi 10:1 Foreign Exempt NYSE															0.00	0.00	67.72	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.80	0.00	0.00	0.00	0.00	0.00	0.00	383.80	0.00	0.00	67.72	0.00	0.00	0.00
Sonic Healthcare Limited Ordinary Fully Paid															0.00	232.56	0.00	0.00	0.00	0.00
542.64	1,266.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,808.80	0.00	232.56	0.00	0.00	0.00	0.00
Telstra Corporation Limited. Ordinary Fully Paid															0.00	754.90	0.00	0.00	0.00	0.00
1,761.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,761.44	0.00	754.90	0.00	0.00	0.00	0.00
Transurban Group Fully Paid Ordinary/Units Stapled Securities															(526.03)	56.36	0.00	0.00	0.00	0.00
131.52	0.00	0.00	0.00	0.00	0.00	155.37	0.00	0.00	0.00	0.00	526.03	0.00	272.12	1,085.04	(526.03)	56.36	0.00	0.00	0.00	0.00
Woodside Petroleum Ltd Ordinary Fully Paid															0.00	781.41	0.00	0.00	0.00	0.00
1,823.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,823.27	0.00	781.41	0.00	0.00	0.00	0.00
Woolworths Group Limited Ordinary Fully Paid															0.00	682.89	0.00	0.00	0.00	0.00
1,593.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,593.41	0.00	682.89	0.00	0.00	0.00	0.00
Total Distributions															(383.71)	7,385.99	78.85	0.00	0.00	0.00
16,988.09	1,521.31	485.00	0.00	0.00	0.00	542.73	491.61	1,212.75	0.00	0.00	868.71	0.00	7,613.11	29,723.31	(383.71)	7,385.99	78.85	0.00	0.00	0.00

5. Income

The following is a list of the income received in relation to your investments for the financial year ended 30 June 2020.

Fund name	Date received	Distribution period	Amount
Cash Account	1 July 2019	1 June 2019 - 30 June 2019	\$45.72
	1 August 2019	1 July 2019 - 31 July 2019	\$376.77
	1 September 2019	1 August 2019 - 31 August 2019	\$686.20
	1 October 2019	1 September 2019 - 30 September 2019	\$705.68
	1 November 2019	1 October 2019 - 31 October 2019	\$529.32
	1 December 2019	1 November 2019 - 30 November 2019	\$501.45
	1 January 2020	1 December 2019 - 31 December 2019	\$734.81
	1 February 2020	1 January 2020 - 31 January 2020	\$916.96
	1 March 2020	1 February 2020 - 29 February 2020	\$876.54
	1 April 2020	1 March 2020 - 31 March 2020	\$990.10
	1 May 2020	1 April 2020 - 30 April 2020	\$339.62
	14 May 2020	1 May 2020 - 14 May 2020	\$514.62
AGL Energy Limited. Ordinary Fully Paid	23 September	23 August 2019	\$955.52
	30 March 2020	27 February 2020	\$701.71
BHP Group Limited Ordinary Fully Paid	26 September	9 September 2019	\$1,403.09
	25 March 2020	6 March 2020	\$1,226.64
Challenger Limited Ordinary Fully Paid	26 September	3 September 2019	\$629.28
	25 March 2020	26 February 2020	\$611.80
CSL Limited Ordinary Fully Paid	14 October 2019	12 September 2019	\$472.73
	14 April 2020	12 March 2020	\$478.16
Dexus Fully Paid Units Stapled Securities	30 August 2019	30 June 2019	\$216.03
	2 March 2020	31 December 2019	\$659.34
Healius Limited Ordinary Fully Paid	30 September	2 September 2019	\$512.72
Hyperion Australian Growth Companies Fund	8 October 2019	29 June 2019 - 30 September 2019	\$158.36
	7 January 2020	1 October 2019 - 31 December 2019	\$75.94
iShares Australian Equity Index Fund	4 October 2019	1 July 2019 - 30 September 2019	\$221.80
	7 January 2020	1 October 2019 - 31 December 2019	\$733.22
Janus Henderson Tactical Income Fund	8 October 2019	1 July 2019 - 30 September 2019	\$48.40
	8 January 2020	1 October 2019 - 31 December 2019	\$132.84
Medibank Private Limited Ordinary Fully Paid	27 September	6 September 2019	\$1,306.60
	27 March 2020	4 March 2020	\$752.29
Origin Energy Limited Ordinary Fully Paid	30 September	4 September 2019	\$511.05
	30 March 2020	3 March 2020	\$511.05
Perpetual Wholesale Share Plus Long Short Fund	15 January 2020	1 July 2019 - 31 December 2019	\$781.05
Ramsay Health Care Limited Ordinary Fully Paid	1 October 2019	9 September 2019	\$564.56
	30 March 2020	6 March 2020	\$385.63

Beattie Superannuation Fund

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>North Cash Account (NorthCashAccount)</u>					
01/07/2019	Distribution CASHACCT - Cash Account			45.72	45.72 CR
01/08/2019	Distribution CASHACCT - Cash Account			376.77	422.49 CR
01/09/2019	Distribution CASHACCT - Cash Account			686.20	1,108.69 CR
01/10/2019	Distribution CASHACCT - Cash Account			705.68	1,814.37 CR
01/11/2019	Distribution CASHACCT - Cash Account			529.32	2,343.69 CR
01/12/2019	Distribution CASHACCT - Cash Account			501.45	2,845.14 CR
01/01/2020	Distribution CASHACCT - Cash Account			734.81	3,579.95 CR
01/02/2020	Distribution CASHACCT - Cash Account			916.96	4,496.91 CR
01/03/2020	Distribution CASHACCT - Cash Account			876.54	5,373.45 CR
01/04/2020	Distribution CASHACCT - Cash Account			990.10	6,363.55 CR
01/05/2020	Distribution CASHACCT - Cash Account			339.62	6,703.17 CR
14/05/2020	Interest Interest			514.62	7,217.79 CR
				7,217.79	7,217.79 CR
Total Debits:	0.00				
Total Credits:	7,217.79				