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Macquarie Cash Management Account

enquiries 1800 806 310

account name ROWEN N SINCLAIR & DOROTHY M
SINCLAIR ATF SINCLAIR FAMILY SUPER
FUND
account no. 961207446

transaction	description	debits	credits	balance
12.04.21	Deposit		440.33	84,503.65
30.04.21	Interest		8.30	84,511.95
07.05.21	Deposit		440.33	84,952.28
07.05.21	Deposit		487.83	85,440.11
07.05.21	Deposit		451.34	85,891.45
17.05.21	BPAY	259.00		85,632.45
28.05.21	Funds transfer	1,815.00		83,817.45
31.05.21	Interest		8.69	83,826.14
04.06.21	Deposit		468.91	84,295.05
04.06.21	Deposit		451.34	84,746.39
30.06.21	Interest		8.40	84,754.79
	CLOSING BALANCE AS AT 30 JUN 21	2,074.00	5,969.84	84,754.79

* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 30 June: 0.12% pa (178 days)

annual interest summary 2020/2021

INTEREST PAID		79.22
TOTAL REBATE OF ADVISER COMMISSION	97.76	
TOTAL INCOME PAID		176.98

continued on next

July 1, 2020 - June 30, 2021

Account Information

Name: Sinclair Family Super Fund
 Account Alias: Sinclair Family Super Fund
 Account: U7176132
 Address of Account Holder(s): 333 Blunder Road, Durack, AU-QLD 4077, Australia
 Master Name: Capital 19 Pty Ltd
 Account Type: Broker Client
 Customer Type: Trust
 Account Capabilities: Cash
 Base Currency: AUD

Net Asset Value

	June 30, 2020		June 30, 2021		Change	Change In NAV	Total
	Total	Long	Short	Total			
Cash	69,798.98	69,798.98	0.00	69,798.98	0.00	Starting Value	80,737.97
Stock	10,938.99	14,254.82	0.00	14,254.82	3,315.83	Mark-to-Market	3,315.83
Total	80,737.97	84,053.80	0.00	84,053.80	3,315.83	Ending Value	84,053.80

Time Weighted Rate of Return: 4.11%

Mark-to-Market Performance Summary

Symbol	Quantity		Price	Prior	Current	Position	Transaction	Commissions	Other	Total	Code
	Prior	Current									
AUB	8	0	0.0500			0.19	0.00	0.00	0.00	0.19	
AJK	0	8			0.0270	-0.37	0.00	0.00	0.00	-0.37	
BCI	2,000	2,000	0.1700		0.5450	760.00	0.00	0.00	0.00	760.00	
BCI.RTS	0	0				-10.00	0.00	0.00	0.00	-10.00	
BRK	500	500	0.0050		0.0230	9.00	0.00	0.00	0.00	9.00	
CRM	5,000	5,000	0.3000		0.2500	-250.00	0.00	0.00	0.00	-250.00	
CRON	1,000	1,000	6.0100		8.6000	3,563.75	0.00	0.00	0.00	3,563.75	
LCM	3,000	0	0.1300			270.00	0.00	0.00	0.00	270.00	
VBC	0	3,000			0.1450	-225.00	0.00	0.00	0.00	-225.00	
Total						4,117.57	0.00	0.00	0.00	4,117.57	
Forex						0.00	0.00	0.00	0.00	0.00	
AUD						0.00	0.00	0.00	0.00	0.00	

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Mark-to-Market Performance Summary

Symbol	Quantity		Price		Current	1.3335	Mark-to-Market P/L			Total	Code
	Prior	Current	Prior	Current			Position	Transaction	Commissions		
USD	0.00	0.00	1.4486	1.4486	-801.73	0.00	0.00	0.00	0.00	-801.73	
Total					-801.73	0.00	0.00	0.00	0.00	-801.73	
Total (All Assets)					3,315.83	0.00	0.00	0.00	0.00	3,315.83	

Realized & Unrealized Performance Summary

Symbol	Stocks	Cost Adj.	Realized			Unrealized			Total	Code
			S/T Profit	S/T Loss	L/T Profit	S/T Loss	L/T Profit	L/T Loss		
AUK		0.00	0.00	0.00	0.00	0.00	-4,468.60	-4,468.60	-4,468.60	
BCI		0.00	0.00	0.00	0.00	0.00	-8,740.00	-8,740.00	-8,740.00	
BRK		0.00	0.00	0.00	0.00	0.00	-4,803.50	-4,803.50	-4,803.50	
CRM		0.00	0.00	0.00	0.00	0.00	-3,615.00	-3,615.00	-3,615.00	
CRON		0.00	0.00	0.00	0.00	0.00	-6,474.14	-6,474.14	-6,474.14	
VBC		0.00	0.00	0.00	0.00	0.00	-4,380.00	-4,380.00	-4,380.00	
Total		0.00	0.00	0.00	0.00	0.00	-32,481.24	-32,481.24	-32,481.24	
Forex		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
USD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total (All Assets)		0.00	0.00	0.00	0.00	0.00	-32,481.24	-32,481.24	-32,481.24	

Cash Report

Base Currency Summary		Total
Starting Cash		69,798.98
Cash FX Translation Gain/Loss		0.00
Ending Cash		69,798.98
Ending Settled Cash		69,798.98

Open Positions

Symbol	Stocks	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
AUK		8	1	558.6022344	4,468.82	0.0270	0.22	-4,468.60	
BCI		2,000	1	4.9150	9,830.00	0.5450	1,090.00	-8,740.00	
BRK		500	1	9.6300	4,815.00	0.0230	11.50	-4,803.50	
CRM		5,000	1	0.9730	4,865.00	0.2500	1,250.00	-3,615.00	
VBC		3,000	1	1.6050	4,815.00	0.1450	435.00	-4,380.00	
Total					28,793.82		2,788.72	-28,007.10	
USD									

Open Positions						
CRON	1,000	1	13,4550	13,455.00	8,6000	8,600.00
Total			13,455.00			8,600.00
Total in AUD			17,942.24			11,468.10
Total Stocks in AUD			46,736.06			14,254.82
						-4,855.00
						-4,855.00
						-6,474.14
						-32,481.24

Corporate Actions						
Report Date	Date/Time	Description	Quantity	Proceeds	Value	Realized P/L
2020-08-05	2020-08-05, 10:25:00	BRK(AU000000BRK4) Subscribable Rights Issue 1 for 4 (BRK.RTS, BROOKSIDE ENERGY LTD - RIGHTS, QS000212LQX9)	125	0.00	0.00	0.00
2020-08-28	2020-08-22, 10:25:00	(QS000212LQX9) Delisted (BRK.RTS, BROOKSIDE ENERGY LTD - RIGHTS, QS000212LQX9)	-125	0.00	0.00	0.00
2020-09-15	2020-09-15, 10:25:00	BCI(AU000000BCI0) Subscribable Rights Issue 1 for 2 (BCI.RTS, BCI MINERALS LTD - RIGHTS, QS000212LQZ4)	1,000	0.00	0.00	0.00
2020-10-14	2020-10-07, 11:25:00	(QS000212LQZ4) Delisted (BCI.RTS, BCI MINERALS LTD - RIGHTS, QS000212LQZ4)	-1,000	0.00	0.00	0.00
2020-12-04	2020-12-04, 12:25:00	AU8(AU000000AU87) Merged(Acquisition) WITH AU0000123432 1 FOR 1 (AUK, AUMAKE LTD, AU0000123432)	8	0.00	0.59	0.00
2020-12-04	2020-12-04, 12:25:00	AU8(AU000000AU87) Merged(Acquisition) WITH AU0000123432 1 FOR 1 (AUK.OLD, AUMAKE LTD, AU000000AU87)	-8	0.00	-0.59	0.00
2020-12-10	2020-12-10, 12:25:00	LCM(AU000000LCM1) CUSIP/ISIN Change to (AU0000125577) (VBC, VERBREC LTD, AU0000125577)	3,000	0.00	0.00	0.00
2020-12-10	2020-12-10, 12:25:00	LCM(AU000000LCM1) CUSIP/ISIN Change to (AU0000125577) (VBC.OLD, VERBREC LTD, AU000000LCM1)	-3,000	0.00	0.00	0.00
Total			0.00	0.00	0.00	0.00

Financial Instrument Information						
Symbol	Description	Contid	Security ID	Listing Exch	Type	Code
AUK	AUMAKE LTD	458867118	AU0000123432	ASX	COMMON	
AUK-OLD	AUMAKE LTD	290465037	AU000000AU87	ASX	COMMON	
BCI	BCI MINERALS LTD	44188412	AU000000BCI0	ASX	COMMON	
BCI.RTS	BCI MINERALS LTD - RIGHTS	445399264	QS000212LZQ4	CORPACT	RIGHT	
BRK	BROOKSIDE ENERGY LTD	198013455	AU000000BRK4	ASX	COMMON	
BRK.RTS	BROOKSIDE ENERGY LTD - RIGHTS	438171983	QS000212LQX9	CORPACT	RIGHT	
CRM	CARBON MINERALS LTD	53238440	AU000000CRM8	ASX	COMMON	
CRON	CRONOS GROUP INC	308077703	CA22717L1013	NASDAQ	COMMON	
VBC	VERBREC LTD	459538554	AU0000125577	ASX	COMMON	
VBC-OLD	VERBREC LTD	47591897	AU000000LCM1	ASX	COMMON	

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LI	Last In, First Out (LIFO) tax basis election
ADR	ADR Fee Accrual	LT	Long Term P/L
AEx	Automatic exercise for dividend-related recommendation.	Lo	Direct Loan
Adj	Adjustment	M	Entered manually by Broker
Al	Allocation	MEx	Manual exercise for dividend-related recommendation.
Aw	Away Trade	ML	Maximize Losses tax basis election
B	Automatic Buy-in	MLG	Maximize Long Term Gain tax basis election
Bo	Direct Borrow	MLL	Maximize Long Term Loss tax basis election
C	Closing Trade	MSG	Maximize Short Term Gain tax basis election
CD	Cash Delivery	MSL	Maximize Short Term Loss tax basis election
CP	Complex Position	O	Opening Trade
Ca	Cancelled	P	Partial Execution
Co	Corrected Trade	PI	Price Improvement
Cx	Part or all of this transaction was a Crossing executed as dual agent by Broker for two Broker customers	Po	Interest or Dividend Accrual Posting
ETF	ETF Creation/Redemption	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by Broker against a Broker affiliate and is therefore classified as a Principal and not an agency trade
Ep	Resulted from an Expired Position	R	Dividend Reinvestment
Ex	Exercise	RED	Redemption to Investor
FP	IB acted as principal for the fractional share portion of this trade	RP	IB acted as riskless principal for the fractional share portion of this trade
FPA	IB acted as principal for the fractional share portion and as agent for the whole share portion of this trade	RPA	IB acted as riskless principal for the fractional share portion and as agent for the whole share portion of this trade
G	Trade in Guaranteed Account Segment	Re	Interest or Dividend Accrual Reversal
HC	Highest Cost tax basis election	Ri	Reimbursement
HFI	Investment Transferred to Hedge Fund	SI	This order was solicited by Broker
HFR	Redemption from Hedge Fund	SL	Specific Lot tax basis election
I	Internal Transfer	SO	This order was marked as solicited by your Introducing Broker
IA	This transaction was executed against a Broker affiliate	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
INV	Investment Transfer from Investor	ST	Short Term P/L
IPO	This transaction was executed as part of an IPO in which IB was a member of the selling group and is classified as a Principal trade.	T	Transfer
L	Ordered by Broker (Margin Violation)	Un	Unvested shares from stock grant
LD	Adjusted by Loss Disallowed from Wash Sale		

Notes/Legal Notes

Notes

- This statement has been prepared by Interactive Brokers Australia Pty Ltd AFSL 453654, ABN 98 166 929 568, Level 40, Grosvenor Place, 255 George Street, Sydney NSW to confirm the Transactions covered herein. IBA is a participant of ASX market, the ASX 24 market and the Chi-X Australia market.
- Transactions in products on Australia exchanges which settle via CHESS (including ordinary shares, units, bonds, hybrids, CDIs, exchange-traded Australian Government Bonds (AGBs), exchange-traded products (including ETFs), warrants and instalments) settle on trade date plus two days, i.e. T+2, and options and futures settle on trade date plus one day, i.e. T+1. Share (including stock) transactions on international exchanges generally settle on trade date plus 3 days, i.e. T+3 (some exchanges have longer or shorter settlement periods) and options and futures traded on international exchanges settle on the trade date plus one day, i.e. T+1. A reference to a "trade date" is a reference to the trade date in the place where the market for the relevant product is located. Ending settled cash reflects the cash which has actually settled.
- Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
- In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
- Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.

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Notes/Legal Notes

7. Times are displayed in Australian Eastern Standard Time (AEST)/Australian Eastern Daylight Savings Time (AEDT); there will therefore be a difference between the times reported in this statement/report and the times that a trade is reported by the exchange to have occurred in markets which operate in a different time zone. This report covers the period which begins at 10am on a given day through to 10am on the day following the given day unless otherwise indicated.
8. You are responsible for promptly checking this statement. You must immediately notify IBA if you become aware that there is an error in this statement. We are entitled to assume that the trades confirmed in this statement are correct unless you notify us of any error within 24 hours following IBA (or someone on its behalf) giving you this statement. If IBA confirms execution or cancellation in error and you delay reporting such error, IBA reserves the right to remove the Transaction from the account or require you to accept the Transaction, in IBA's absolute discretion. Please contact the Interactive Brokers Australia Customer Service Department through by lodging a ticket via account management or via the other means outlined on our website. You may also contact IB by phone, but if you report an error by phone, you should reconfirm such oral communication in writing.
9. Unless otherwise noted, Interactive Brokers acted as agent in the execution of all exchange traded products. IBA acts as principal in all over-the-counter transactions, including foreign currency spot and contracts for difference.
10. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IBA, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
11. All reports, statements and confirmations issued by IBA are subject to the Applicable Laws, the directions, decisions and requirements of the relevant market operator, the clearing rules and where relevant, the relevant settlement rules, the customs and usages of the relevant financial market and the correction of errors and omissions.
12. Trades in Cash Market Products (as that term is defined in the relevant market integrity rules) on ASX and Chi-X Australia are cleared by BNP Paribas Securities Services, ARBN 149 440 291, AFSL 402467, who is a participant of ASX Clear Pty Ltd and ASX Settlement Pty Ltd. Trades in Derivative Products on ASX and all products on ASX 24 are cleared by Interactive Brokers Australia as a participant of ASX Clear Pty Ltd and ASX Clear (Futures) Pty Ltd. If your transaction was a crossing transaction, IBA may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IBA enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.
13. Applicable fees for your transactions is available on the Interactive Brokers Australia website www.interactivebrokers.com.au under "Pricing".
14. Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the cash collateral amount on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
15. The closing prices on this Activity Statement are indicative and may come from third-party sources. While Interactive Brokers Australia reasonably believes the information presented in this statement is correct, Interactive Brokers Australia does not warrant the accuracy of the prices provided by third-party sources.
16. All Market Data and Research services are provided through Global Financial Information Services (GmbH).
17. Market data is provided by Global Financial Information Services (GmbH). Your local broker collects amounts owed for fees and tax for such data on behalf of Global Financial Information Services (GmbH). Note, you are responsible for any applicable taxes relating to the provision of these services.

Offshore Markets Notes: The following specific notices relate to transactions occurring on non-Australian markets only:

18. Affiliates of Interactive Brokers Australia receive compensation from fund companies in connection with the purchase and holding of mutual fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees which are paid out of the funds assets. The source and amount of any remuneration received will be furnished upon written request of the customer.
19. The following entities clear non-Australian exchange transactions: Interactive Brokers LLC; Interactive Brokers Canada Inc.; Interactive Brokers Hong Kong Limited; Interactive Brokers Securities Japan, Inc.; Interactive Brokers (U.K.) Limited; Timber Hill Europe AG; Timber Hill LLC; ABN Amro Clearing Singapore Pte. Ltd.; BBVA Bancomer S.A.; BNP Paribas Securities Services, Milan Branch; Citibank International plc; Euroclear Bank S.A./N.V.; Shinhan Securities Co., Ltd.; Skandinaviska Enskilda Banken AB; Skandinaviska Enskilda Merchant Banking, Oslo Branch
20. Trades marked with the exchange indicator of TMBR were effected by IBA as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
21. Affiliates of IBA may also receive liquidity rebates from Alternative Trading Systems and exchanges for certain orders. Affiliates of IBA may receive payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. Affiliates of IBA do not generally accept payment for order flow for security futures orders. The source and nature of any compensation received by an affiliate of IBA in connection with any transaction is available upon written request of the customer. For further information, including a full list of IBA's affiliates, check the IB AU website or email help@interactivebrokers.com.

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Sinclair Family Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
23/09/2020	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON		1,485.00 3-2		1,485.00 DR
28/05/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON		1,485.00 3-3		2,970.00 DR
			2,970.00		2,970.00 DR

Total Debits: 2,970.00

Total Credits: 0.00



Mr & Mrs R Sinclair
Sinclair Family Super Fund
333 Blunder Road
DURACK QLD 4077

Tax Invoice

021273

Ref: SINCRS1

11 June, 2020

Description	Amount
Preparation of Financial Statements for the fund for the year ended 30th June 2019 including the following:-	
- Operating Statement, Statement of Financial Position & Notes to the Financial Statements	
- Trustee's declaration	
- Preparation and lodgement of income tax and regulatory return	
- Calculation of tax estimate	
- Memorandum of Resolutions	
- Preparation of Member's Statements	
- Preparation of records in accordance with the auditor's requirements including payment of disbursement to SMSF Audits.	
<i>ACC Audit</i>	<i>1485</i>
	<i>330</i>
	<i>-----</i>
	<i>\$ 1815</i>
	1,650.00
<i>PA 23/9/20</i>	
Please note that this invoice is now due.	1,650.00
GST: \$	165.00
Amount Due: \$	1,815.00

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practioner.

Direct Deposit (EFT)
 Account Name Simmons Livingstone & Associates
 BSB: 064 445 Account: 1052 7520
 Ref: SINCRS1
 Invoice: 021273
 11 June, 2020
Amount Due: \$ 1,815.00

Credit Card (Please indicate type) Mastercard Visa
 Card CCV
 Card Number:

Cardholder Signature Expiry/.....

Liability limited by a scheme approved under Professional Standards Legislation



Mr & Mrs R Sinclair
Sinclair Family Super Fund
333 Blunder Road
DURACK QLD 4077

Tax Invoice
026518
Ref: SINCRS1
17 May, 2021

Description	Amount
Preparation of Financial Statements for the fund for the year ended 30th June 2020 including the following:- - Operating Statement, Statement of Financial Position & Notes to the Financial Statements - Trustee's declaration - Preparation and lodgement of income tax and regulatory return - Calculation of tax estimate - Memorandum of Resolutions - Calculations in relation to changes in market value of investments - Preparation of Member's Statements - Preparation of records in accordance with the auditor's requirements including payment of disbursement to Super Audits.	<div style="text-align: right;"> <p>1485 330 <hr/>1815</p> <p><i>Ace Audit</i></p> </div> <p>1,650.00</p>
Please note that this invoice is now due.	1,650.00
GST: \$	165.00
Amount Due: \$	1,815.00

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practioner.

(EFT) - Transfer to our account Ref: SINCRS1
Invoice: 026518
17 May, 2021
 Account Name Simmons Livingstone & Associates
 BSB: 064 445 Account: 1052 7520 **Amount Due: \$ 1,815.00**

Credit Card (Please indicate type) Mastercard Visa Card CCV
 Card Number:

Cardholder Signature Expiry/...../.....
 Liability limited by a scheme approved under Professional Standards Legislation

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Sinclair Family Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
23/09/2020	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON		330.00	4.2	330.00 DR
28/05/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON		330.00	4.3	660.00 DR
			660.00		660.00 DR

Total Debits: 660.00

Total Credits: 0.00

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SMSF AUDITS

PO BOX 2182
MILTON QLD 4064

ABN: 71 157 191 962

Ph: (07) 3368 2794
Fx: (07) 3367 3208

TAX INVOICE

Please note our new bank account details.

To: Sinclair Family Super Fund
c/- Simmons Livingstone & Associates
PO Box 806
OXENFORD QLD 4210

Invoice No: 180075
Date: 8/06/20
Our Ref: 180075

Description	Professional Services Rendered	Amount
Review and Audit of Financial Statements for Sinclair Family Super Fund for the period ended 30 June 2019		

Inclusive of:

- Preparation of audit report
- Trustees letter
- Review for SIS Act compliance

WITH ALL DUE CARE & ATTENTION

OUR FEE DUE & PAYABLE	500.00
GST	50.00
O. & O.E.	

** \$220 discount fee will be applicable if total amount is paid within 14 days **

The Amount Due includes GST

Amount \$ 550.00

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PLEASE USE INVOICE NUMBER AS REFERENCE FOR DIRECT PAYMENTS

INVOICE 180075

PAYMENT TERMS: Payment within fourteen days
Cash/Cheque/Bankcard/Mastercard/Visa

Direct Cr facility: Commonwealth Bank, BSB - 064121 A/C No - 10306474

Cardholder's Name:

Cardholder's Signature:

Amount: \$ 561.00
(Incl. of 2% charge)

Card Number: _____ Expiry Date: ___/___/___

Credit Card Payments are accepted by Phone, Fax or Post

** \$220 discount fee will be applicable if total amount is paid within 14 days **

Invoices must be disputed within 14 days

\$ 330

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SUPER AUDITS

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 15 May 2021

Recipient: Sinclair Family Superannuation Fund

Address: C/- PO Box 806 OXENFORD QLD 4210

Description of Services

Statutory audit of the Sinclair Family Superannuation Fund for the financial year ending 30 June 2020.

Fee: \$300.00

GST: \$30.00

Total: \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

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BSB
182512

Account No.
000961207446

Account Name
ROWEN N SINCLAIR & DOROTHY M SINCLAIR ATF
SINCLAIR FAMILY SUPER FUND

Rowen Sinclair
333 BLUNDER ROAD
DURACK QLD 4077



Cash Management Account Transaction Listing Report

From 1 July 2020 to 30 June 2021

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$76,834.41 CR	\$3,891.50	\$11,811.88	\$84,754.79 CR

POSTED

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Account Name

ROWEN N SINCLAIR & DOROTHY M SINCLAIR ATF SINCLAIR FAMILY SUPER FUND

Cash Management Account Transaction Listing Report

From 1 July 2020 to 30 June 2021

Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
Jul 2020				
	Opening balance			76,834.41 CR
Jul 1	PAPER STATEMENT FEE	2.50		76,831.91 CR
Jul 2	REBATE OF ADVISER COMMISSION		15.41	76,847.32 CR
Jul 3	QUICKSUPER QUICKSPR2726611767		432.51	77,279.83 CR
Jul 3	QUICKSUPER QUICKSPR2726611768		437.07	77,716.90 CR
Jul 31	MACQUARIE CMA INTEREST PAID		3.35	77,720.25 CR
Aug 2020				
Aug 4	REBATE OF ADVISER COMMISSION		16.48	77,736.73 CR
Aug 10	QUICKSUPER QUICKSPR2752403085		437.07	78,173.80 CR
Aug 10	QUICKSUPER QUICKSPR2752403086		437.07	78,610.87 CR
Aug 31	MACQUARIE CMA INTEREST PAID		3.36	78,614.23 CR
Sep 2020				
Sep 2	REBATE OF ADVISER COMMISSION		16.63	78,630.86 CR
Sep 7	QUICKSUPER QUICKSPR2772701294		441.63	79,072.49 CR
Sep 7	QUICKSUPER QUICKSPR2772701295		441.63	79,514.12 CR
Sep 23	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON	1,815.00		77,699.12 CR
Sep 30	MACQUARIE CMA INTEREST PAID		3.28	77,702.40 CR
Oct 2020				
Oct 2	REBATE OF ADVISER COMMISSION		16.20	77,718.60 CR
Oct 7	QUICKSUPER QUICKSPR2793700330		441.63	78,160.23 CR
Oct 7	QUICKSUPER QUICKSPR2793700331		441.63	78,601.86 CR
Nov 2020				
Nov 3	REBATE OF ADVISER COMMISSION		16.65	78,618.51 CR
Nov 5	QUICKSUPER QUICKSPR2815063774		441.63	79,060.14 CR
Nov 5	QUICKSUPER QUICKSPR2815063775		441.63	79,501.77 CR
Nov 5	QUICKSUPER QUICKSPR2815063776		441.63	79,943.40 CR
Dec 2020				
Dec 2	REBATE OF ADVISER COMMISSION		16.39	79,959.79 CR
Dec 7	QUICKSUPER QUICKSPR2839573083		440.33	80,400.12 CR
Dec 7	QUICKSUPER QUICKSPR2839573084		440.33	80,840.45 CR
Dec 31	MACQUARIE CMA INTEREST PAID		18.50	80,858.95 CR
Jan 2021				
Jan 11	QUICKSUPER QUICKSPR2863506840		440.33	81,299.28 CR
Jan 11	QUICKSUPER QUICKSPR2863506841		428.86	81,728.14 CR
Jan 29	MACQUARIE CMA INTEREST PAID		9.34	81,737.48 CR
Feb 2021				
Feb 12	QUICKSUPER QUICKSPR2888731931		518.53	82,256.01 CR
Feb 12	QUICKSUPER QUICKSPR2888731932		440.33	82,696.34 CR

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Account Name

ROWEN N SINCLAIR & DOROTHY M SINCLAIR ATF SINCLAIR FAMILY SUPER FUND

Cash Management Account Transaction Listing Report
From 1 July 2020 to 30 June 2021

Date	Description	Debits	Credits	Balance
Feb 26	MACQUARIE CMA INTEREST PAID		7.59	82,703.93 CR
Mar 2021				
Mar 10	QUICKSUPER QUICKSPR2909739903		470.32	83,174.25 CR
Mar 10	QUICKSUPER QUICKSPR2909739904		440.33	83,614.58 CR
Mar 31	MACQUARIE CMA INTEREST PAID		8.41	83,622.99 CR
Apr 2021				
Apr 12	QUICKSUPER QUICKSPR2935023448		440.33	84,063.32 CR
Apr 12	QUICKSUPER QUICKSPR2935023449		440.33	84,503.65 CR
Apr 30	MACQUARIE CMA INTEREST PAID		8.30	84,511.95 CR
May 2021				
May 7	QUICKSUPER QUICKSPR2956351423		440.33	84,952.28 CR
May 7	QUICKSUPER QUICKSPR2956351424		487.83	85,440.11 CR
May 7	QUICKSUPER QUICKSPR2956351425		451.34	85,891.45 CR
May 17	BPAY TO TAX OFFICE PAYMENTS	259.00		85,632.45 CR
May 28	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON	1,815.00		83,817.45 CR
May 31	MACQUARIE CMA INTEREST PAID		8.69	83,826.14 CR
Jun 2021				
Jun 4	QUICKSUPER QUICKSPR2978018111		468.91	84,295.05 CR
Jun 4	QUICKSUPER QUICKSPR2978018112		451.34	84,746.39 CR
Jun 30	MACQUARIE CMA INTEREST PAID		8.40	84,754.79 CR
Closing balance				84,754.79 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report

This information is provided by Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 for the date ranges you entered. It is not a statement and we recommend you use your periodic statement to conduct any reconciliations on your account. This document may not include all transactions, including pending transactions and cheque payments awaiting clearance.

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SINCLAIR FAMILY SUPER FUND

Trial Balance at 30/06/2021

Printed: Monday 28 March, 2022 @ 14:30:48

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	242	Employer Contributions -			
		Concessional			
(11,236.99)	242/001	Sinclair, Rowen			
	250	Interest Received			
(288.91)	250/001	Cash at Bank - Macquarie CMA 961207446			
	265	Other Income			
(168.26)	265/008	Macquarie rebate of adviser commission			
259.00	304	ATO Supervisory Levy			
5.00	315	Bank Charges			
	375	Investment Expenses			
13,477.02	375/030	Capital 19 Global Investments Portfolio			
	379	Interest Paid			
71.52	379/003	Interest - Capital 19			
(2,118.38)	490	Profit/Loss Allocation Account			
	501	Sinclair, Rowen (Accumulation)			
(132,579.75)	501/001	Opening Balance - Preserved/Taxable			130,461.37
(8,571.60)	501/002	Opening Balance - Preserved/Tax Free			8,571.60
(18,539.41)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			18,539.41
(11,236.99)	501/011	Employer Contributions - Concessional			
13,355.37	501/031	Share of Profit/(Loss) - Preserved/Taxable			
76,834.41	604	Cash at Bank - Macquarie CMA 961207446		76,834.41	
	723	Derivatives			
80,737.97	723/001	Capital 19 Global Investments Portfolio	1.0000	80,737.97	
				<u>157,572.38</u>	<u>157,572.38</u>

*20/6/21
60 @ 20/6/21*

Current Year Profit/(Loss): \$0.00