

THE CROSS FAMILY SUPERANNUATION FUND

**Statement of Financial Position**

As at 30 June 2020

	Note	2020 \$	2019 \$
<b>Assets</b>			
<b>Investments</b>			
Shares in Listed Companies (Australian)	2	480,349.00	49,695.51
Shares in Listed Companies (Overseas)	3	2,040.08	330,885.95
<b>Total Investments</b>		<u>482,389.08</u>	<u>380,581.46</u>
<b>Other Assets</b>			
Westpac Self Super Online		10,556.04	11,970.30
Westpac Business One		113.27	87.27
E Trade Investment Account		0.00	3,118.20
ANZ Trading Account		5,702.07	1,484.90
Reinvestment Residual Account		329.66	242.11
<b>Total Other Assets</b>		<u>16,701.04</u>	<u>16,902.78</u>
<b>Total Assets</b>		<u>499,090.12</u>	<u>397,484.24</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		31,627.11	1,142.88
Sundry Creditors		0.00	1,078.70
<b>Total Liabilities</b>		<u>31,627.11</u>	<u>2,221.58</u>
<b>Net assets available to pay benefits</b>		<u>467,463.01</u>	<u>395,262.66</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	5, 6		
Cross, Nigel - Accumulation		467,463.01	395,262.66
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>467,463.01</u>	<u>395,262.66</u>

Refer to compilation report

THE CROSS FAMILY SUPERANNUATION FUND

# Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	9	307.28	0.00
Dividends Received	8	5,204.85	3,834.17
Interest Received		109.91	54.67
Other Investment Income		0.00	37.84
<b>Investment Gains</b>			
Changes in Market Values	10	92,886.84	49,283.12
<b>Contribution Income</b>			
Employer Contributions		8,546.20	8,546.20
<b>Other Income</b>			
Unrealised foreign currency gains		0.00	34.00
<b>Total Income</b>		<u>107,055.08</u>	<u>61,790.00</u>
<b>Expenses</b>			
Accountancy Fees		2,816.10	1,687.00
Administration Costs		320.00	0.00
ATO Supervisory Levy		0.00	259.00
ASIC Fees		54.00	53.00
Bank Charges		79.55	130.00
Changes in Market Value of Investments		(42.03)	0.00
		<u>3,227.62</u>	<u>2,129.00</u>
<b>Total Expenses</b>		<u>3,227.62</u>	<u>2,129.00</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>103,827.46</u>	<u>59,661.00</u>
Income Tax Expense	11	31,627.11	883.88
<b>Benefits accrued as a result of operations</b>		<u>72,200.35</u>	<u>58,777.12</u>

Refer to compilation report

# THE CROSS FAMILY SUPERANNUATION FUND

## Members Statement

Nigel Cross

12/7 Robert Steet

Labrador, Queensland, 4215, Australia

### Your Details

Date of Birth : 14/09/1960

Age: 59

Tax File Number: Provided

Date Joined Fund: 24/05/2010

Service Period Start Date:

Date Left Fund:

Member Code: CRONIG00001A

Account Start Date: 24/05/2010

Account Phase: Accumulation Phase

Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits 467,463.01

Total Death Benefit 467,463.01

Current Salary 0.00

Previous Salary 0.00

Disability Benefit 0.00

### Your Balance

Total Benefits 467,463.01

#### Preservation Components

Preserved 467,463.01

Unrestricted Non Preserved

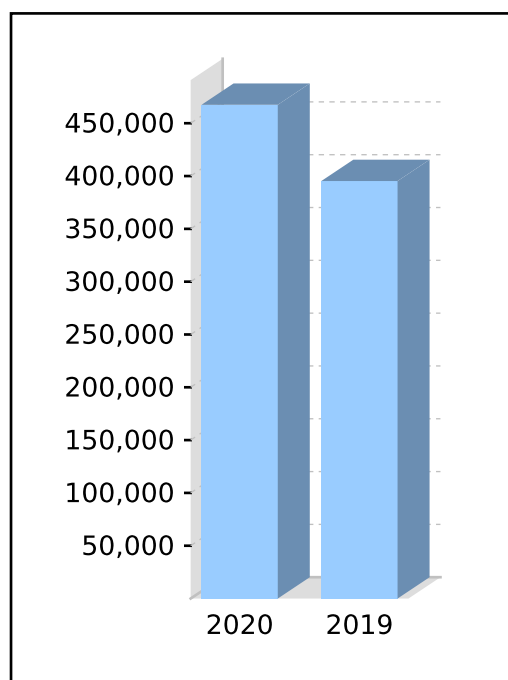
Restricted Non Preserved

#### Tax Components

Tax Free 39,615.25

Taxable 427,847.76

Investment Earnings Rate 16.28%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	395,262.66	336,485.54
<u>Increases to Member account during the period</u>		
Employer Contributions	8,546.20	8,546.20
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	96,611.36	51,905.67
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,281.94	1,281.93
Income Tax	31,675.27	392.82
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	467,463.01	395,262.66

## THE CROSS FAMILY SUPERANNUATION FUND

# Members Statement

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### 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

*N. Cross*

N. Cross (Jan 20, 2021 10:34 GMT+10)

Jan 20, 2021

# THE CROSS FAMILY SUPERANNUATION FUND

## Notes to the Financial Statements

For the year ended 30 June 2020

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### Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

#### a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

#### b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

#### c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

# THE CROSS FAMILY SUPERANNUATION FUND

## Notes to the Financial Statements

For the year ended 30 June 2020

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### Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

### Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

### Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

### Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

### Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

### Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

## d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

## e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

## Note 2: Shares in Listed Companies (Australian)

	2020 \$	2019 \$
The A2 Milk Company Limited	0.00	16,620.00
Ansell Limited	38,168.00	1,074.00
Appen Limited	15,230.08	0.00
BHP Group Limited	60,213.42	0.00
Commonwealth Bank Of Australia.	52,342.68	0.00
CSL Limited	115,661.00	10,750.00

*Refer to compilation report*

**THE CROSS FAMILY SUPERANNUATION FUND**  
**Notes to the Financial Statements**

For the year ended 30 June 2020

Galaxy Resources Limited	0.00	490.00
Kogan.com Ltd	30,912.00	9,500.00
Macquarie Group Limited	70,685.60	1,880.85
South32 Limited	204.00	318.00
Suncorp Group Limited	11,066.77	3,205.86
Transurban Group	26,493.75	2,948.00
Wesfarmers Limited	44,830.00	0.00
Woodside Petroleum Ltd	1,732.00	2,908.80
Wisetech Global Limited	12,809.70	0.00
	480,349.00	49,695.51

**Note 3: Shares in Listed Companies (Overseas)**

	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
AAPL - Apple Inc	0.00	25,570.37
Boeing Co	0.00	60,603.69
BAC - Bank of America	0.00	36,076.12
CMI - Cummins Inc	0.00	11,410.50
Ebay Inc	0.00	6,839.37
Equifax, Inc.	0.00	3,602.56
Facebook Inc	0.00	59,123.59
Mastercard Incorporated	0.00	10,569.93
Mondelez International Inc.	0.00	3,230.55
Microsoft Corporation	0.00	30,867.18
Netflix, Inc.	0.00	34,246.67
PayPal Holdings, Inc.	0.00	30,490.14
SMME- Smartmetric Inc	2,040.08	3,148.20
Visa Inc.	0.00	6,934.60
WNS (Holdings) Limited	0.00	2,365.48
Alkaline Water Company Inc (The)	0.00	5,807.00
	2,040.08	330,885.95

**Note 4: Banks and Term Deposits**

**2020**

**2019**

*Refer to compilation report*

**THE CROSS FAMILY SUPERANNUATION FUND**  
**Notes to the Financial Statements**

For the year ended 30 June 2020

	\$	\$
<b>Banks</b>		
ANZ Trading Account	5,702.07	1,484.90
E Trade Investment Account	0.00	3,118.20
Westpac Business One	113.27	87.27
Westpac Self Super Online	10,556.04	11,970.30
	16,371.38	16,660.67

**Note 5: Liability for Accrued Benefits**

	2020 \$	2019 \$
Liability for accrued benefits at beginning of year	395,262.66	336,485.54
Benefits accrued as a result of operations	72,090.06	58,777.12
Current year member movements	110.29	0.00
	467,463.01	395,262.66

**Note 6: Vested Benefits**

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2020 \$	2019 \$
Vested Benefits	467,463.01	395,262.66

**Note 7: Guaranteed Benefits**

No guarantees have been made in respect of any part of the liability for accrued benefits.

**Note 8: Dividends**

	2020 \$	2019 \$
AAPL - Apple Inc	255.94	324.94
Ansell Limited	357.28	25.28
BAC - Bank of America	398.86	639.13
BHP Group Limited	994.04	0.00
Boeing Co	609.46	1,074.85
CMI - Cummins Inc	155.53	260.05
CSL Limited	606.80	124.07



**THE CROSS FAMILY SUPERANNUATION FUND**  
**Notes to the Financial Statements**

For the year ended 30 June 2020

Ebay Inc	43.18	42.06
Equifax, Inc.	18.50	35.58
Kogan.com Ltd	321.50	244.00
Macquarie Group Limited	91.50	85.60
Mastercard Incorporated	36.18	39.42
Microsoft Corporation	199.04	355.26
Mondelez International Inc.	44.82	50.70
South32 Limited	7.45	18.25
Suncorp Group Limited	166.86	187.70
The Kraft Heinz Company	0.00	18.30
Transurban Group	8.00	0.00
Universal Insurance Holdings Inc	0.00	6.21
Visa Inc.	19.56	32.85
Wesfarmers Limited	750.00	0.00
Western Digital Corporation	0.00	168.27
Wisetech Global Limited	11.25	0.00
Woodside Petroleum Ltd	109.10	101.65
	5,204.85	3,834.17

**Note 9: Trust Distributions**

	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
Transurban Group	307.28	0.00
	307.28	0.00

**Note 10: Changes in Market Values**

**Unrealised Movements in Market Value**

	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
<b>Other Revaluations</b>		
Other Revaluations	(190.17)	0.00
	(190.17)	0.00
<b>Shares in Listed Companies (Australian)</b>		
Ansell Limited	4,458.14	(13.60)
Appen Limited	5,012.16	0.00
BHP Group Limited	6,871.43	0.00

Refer to compilation report

**THE CROSS FAMILY SUPERANNUATION FUND**  
**Notes to the Financial Statements**

For the year ended 30 June 2020

CSL Limited	(1,051.32)	1,119.00
Commonwealth Bank Of Australia.	(5,667.30)	0.00
Galaxy Resources Limited	229.95	(722.00)
Kogan.com Ltd	20,863.05	(4,140.00)
Macquarie Group Limited	(8,535.43)	0.99
South32 Limited	(114.00)	(43.00)
Suncorp Group Limited	(2,167.99)	(264.91)
The A2 Milk Company Limited	(12,469.36)	3,996.00
Transurban Group	(2,763.90)	154.33
Wesfarmers Limited	(831.71)	0.00
Wisetech Global Limited	1,361.04	0.00
Woodside Petroleum Ltd	(1,176.80)	(17.55)
	4,017.96	69.26
<b>Shares in Listed Companies (Overseas)</b>		
AAPL - Apple Inc	(15,679.15)	3,438.85
Alkaline Water Company Inc (The)	128.04	(128.04)
BAC - Bank of America	(24,359.96)	3,619.62
Boeing Co	(47,827.69)	8,909.94
CMI - Cummins Inc	(6,561.74)	3,214.00
Ebay Inc	(1,878.05)	1,029.67
Equifax, Inc.	(451.47)	518.36
Facebook Inc	(48,659.49)	4,033.99
Mastercard Incorporated	(6,743.90)	3,303.03
Microsoft Corporation	(19,776.26)	9,839.03
Mondelez International Inc.	(719.90)	956.25
Netflix, Inc.	(22,674.44)	473.77
PayPal Holdings, Inc.	(25,301.77)	9,962.14
SMME- Smartmetric Inc	(432.14)	380.43
The Kraft Heinz Company	0.00	452.30
Visa Inc.	(3,861.63)	2,036.80
WNS (Holdings) Limited	(1,281.24)	435.88
Western Digital Corporation	0.00	(2,020.80)
	(226,080.79)	50,455.22

Refer to compilation report

**THE CROSS FAMILY SUPERANNUATION FUND**  
**Notes to the Financial Statements**

For the year ended 30 June 2020

<b>Total Unrealised Movement</b>	(222,253.00)	50,524.48
<hr/>		
<b>Realised Movements in Market Value</b>		
	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
<b>Shares in Listed Companies (Australian)</b>		
Galaxy Resources Limited	(429.90)	0.00
Macquarie Group Limited	0.00	26.85
Suncorp Group Limited	(10.59)	(1.85)
The A2 Milk Company Limited	9,493.41	0.00
	<hr/>	<hr/>
	9,052.92	25.00
	<hr/>	<hr/>
<b>Shares in Listed Companies (Overseas)</b>		
AAPL - Apple Inc	36,472.71	0.00
Alkaline Water Company Inc (The)	(2,829.11)	0.00
BAC - Bank of America	36,383.39	0.00
Boeing Co	51,069.35	0.00
CMI - Cummins Inc	7,212.63	0.00
Ebay Inc	2,004.01	0.00
Equifax, Inc.	1,418.92	0.00
Facebook Inc	61,964.12	0.00
Mastercard Incorporated	11,011.16	0.00
Microsoft Corporation	37,485.65	0.00
Mondelez International Inc.	1,373.84	0.00
Netflix, Inc.	26,927.88	0.00
PayPal Holdings, Inc.	30,531.14	0.00
SMME- Smartmetric Inc	(3,186.23)	0.00
The Kraft Heinz Company	0.00	(890.67)
Universal Insurance Holdings Inc	0.00	(427.56)
Visa Inc.	6,104.95	0.00
WNS (Holdings) Limited	2,142.51	0.00
Western Digital Corporation	0.00	(708.81)
	<hr/>	<hr/>
	306,086.92	(2,027.04)
	<hr/>	<hr/>
<b>Total Realised Movement</b>	315,139.83	(2,002.04)
	<hr/>	<hr/>

Refer to compilation report

**THE CROSS FAMILY SUPERANNUATION FUND**  
**Notes to the Financial Statements**

For the year ended 30 June 2020

<b>Changes in Market Values</b>	92,886.83	48,522.44
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**Note 11: Income Tax Expense**

	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
The components of tax expense comprise		
Current Tax	31,737.40	883.88
Prior Year Over/Under Provision for Income Tax	(110.29)	0.00
Income Tax Expense	<u>31,627.11</u>	<u>883.88</u>

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	15,574.12	8,949.15
Less:		
Tax effect of:		
Increase in MV of Investments	0.00	7,578.67
Realised Accounting Capital Gains	47,270.98	(300.31)
Accounting Trust Distributions	46.09	0.00
Tax Adjustment – Investment Expenses (I1)	0.00	0.00
Other Non-Taxable Income	0.00	114.10
Add:		
Tax effect of:		
Decrease in MV of Investments	33,337.95	0.00
Franking Credits	154.77	37.94
Foreign Credits	44.75	80.70
Net Capital Gains	31,227.30	0.00
Taxable Trust Distributions	46.09	0.00
Rounding	(0.41)	(0.58)
Income Tax on Taxable Income or Loss	33,067.50	1,674.75
Less credits:		
Franking Credits	1,031.77	252.90
Foreign Credits	298.33	537.97

**THE CROSS FAMILY SUPERANNUATION FUND**  
**Notes to the Financial Statements**

For the year ended 30 June 2020

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Current Tax or Refund	31,737.40	883.88
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Signature as prescribed in tax return

N. Cross  
N. Cross (Jan 20, 2021 10:34 GMT+10)

# Self-managed superannuation fund annual return 2020

## Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2020* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2020* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

## To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.  
S M I T H S T
- Place  in ALL applicable boxes.

- Postal address for annual returns:

**Australian Taxation Office**  
GPO Box 9845  
[insert the name and postcode  
of your capital city]

For example;

**Australian Taxation Office**  
GPO Box 9845  
SYDNEY NSW 2001

## Section A: Fund information

### 1 Tax file number (TFN)

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

### 2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

### 4 Current postal address

Suburb/town

State/territory

Postcode

### 5 Annual return status

Is this an amendment to the SMSF's 2020 return?

**A** No  Yes

Is this the first required return for a newly registered SMSF?

**B** No  Yes

Signature as prescribed in tax return

*N. Cross*  
 N. Cross (Jan 20, 2021 10:34 GMT+10)

Tax File Number

**6 SMSF auditor**

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other 

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

PO Box 3376

Suburb/town

Rundel Mall

State/territory

SA

Postcode

5000

Date audit was completed

A

Day

Month

Year

Was Part A of the audit report qualified?

B

No

Yes

Was Part B of the audit report qualified?

C

No

Yes

If Part B of the audit report was qualified, have the reported issues been rectified?

D

No

Yes

**7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

**A Fund's financial institution account details**

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

012012

Fund account number

293085641

Fund account name

I would like my tax refunds made to this account.  Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

**C Electronic service address alias**

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

Signature as prescribed in tax return

N. Cross  
N. Cross (Jan 20, 2021 10:34 GMT+10)

Tax File Number

- 8 Status of SMSF** Australian superannuation fund **A** No  Yes  Fund benefit structure **B**  **A** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No  Yes

**9 Was the fund wound up during the income year?**

No  Yes  If yes, provide the date on which the fund was wound up  Day /  Month /  Year Have all tax lodgment and payment obligations been met? No  Yes

**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No  Go to Section B: Income.

Yes  Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C**  Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

**E** Yes  Go to Section B: Income.

No  Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.



Signature as prescribed in tax return M. Cross  
(L. Cross (Jan 20, 2021 10:34 GMT+10))

Tax File Number

**Section B: Income**

**Do not complete this section** if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

**11 Income**

Did you have a capital gains tax (CGT) event during the year? **G** No  Yes  If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2020*.

Have you applied an exemption or rollover? **M** No  Yes  Code

Net capital gain **A** \$ 208,182

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$ 109

Forestry managed investment scheme income **X** \$

Gross foreign income **D1** \$ 298 Net foreign income **D** \$ 298 Loss

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$ Number 0

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$ Loss

**Calculation of assessable contributions**  
 Assessable employer contributions  
**R1** \$ 8,546

plus Assessable personal contributions  
**R2** \$

plus **\*\*No-TFN-quoted contributions**  
**R3** \$ 0  
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST  
**R6** \$

\*Unfranked dividend amount **J** \$ 2,797

\*Franked dividend amount **K** \$ 2,407

\*Dividend franking credit **L** \$ 1,031

\*Gross trust distributions **M** \$ 307 Code

**Assessable contributions**  
**R** \$ 8,546  
(R1 plus R2 plus R3 less R6)

**Calculation of non-arm's length income**

\*Net non-arm's length private company dividends  
**U1** \$

plus \*Net non-arm's length trust distributions  
**U2** \$

plus \*Net other non-arm's length income  
**U3** \$

\*Other income **S** \$ Code

\*Assessable income due to changed tax status of fund **T** \$

**Net non-arm's length income**  
(subject to 45% tax rate)  
**U** \$ (U1 plus U2 plus U3)

#This is a mandatory label.  
 \*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

**GROSS INCOME** **W** \$ 223,677 Loss   
(Sum of labels A to U)

Exempt current pension income **Y** \$

**TOTAL ASSESSABLE INCOME** **V** \$ 223,677 Loss   
(W less Y)

Signature as prescribed in tax return

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Tax File Number

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1</b> \$ <input type="text"/>	<b>A2</b> \$ <input type="text"/>	
Interest expenses overseas	<b>B1</b> \$ <input type="text"/>	<b>B2</b> \$ <input type="text"/>	
Capital works expenditure	<b>D1</b> \$ <input type="text"/>	<b>D2</b> \$ <input type="text"/>	
Decline in value of depreciating assets	<b>E1</b> \$ <input type="text"/>	<b>E2</b> \$ <input type="text"/>	
Insurance premiums – members	<b>F1</b> \$ <input type="text"/>	<b>F2</b> \$ <input type="text"/>	
SMSF auditor fee	<b>H1</b> \$ <input type="text" value="465"/>	<b>H2</b> \$ <input type="text"/>	
Investment expenses	<b>I1</b> \$ <input type="text"/>	<b>I2</b> \$ <input type="text"/>	
Management and administration expenses	<b>J1</b> \$ <input type="text" value="2,804"/>	<b>J2</b> \$ <input type="text"/>	
Forestry managed investment scheme expense	<b>U1</b> \$ <input type="text"/>	<b>U2</b> \$ <input type="text"/>	
Other amounts	<b>L1</b> \$ <input type="text" value="42"/> <input type="text" value="0"/> Code	<b>L2</b> \$ <input type="text"/> <input type="text" value="0"/> Code	
Tax losses deducted	<b>M1</b> \$ <input type="text"/>		

**TOTAL DEDUCTIONS**  
**N** \$   
 (Total **A1** to **M1**)

**TOTAL NON-DEDUCTIBLE EXPENSES**  
**Y** \$   
 (Total **A2** to **L2**)

**#TAXABLE INCOME OR LOSS**   Loss  
**O** \$   
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

**TOTAL SMSF EXPENSES**  
**Z** \$   
 (N plus Y)

#This is a mandatory label.

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### Section D: Income tax calculation statement

**#Important:**

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

**13 Calculation statement**

Please refer to the *Self-managed superannuation fund annual return instructions 2020* on how to complete the calculation statement.

#Taxable income	<b>A \$</b>	<input type="text" value="220,450"/>	220,450
<i>(an amount must be included even if it is zero)</i>			
#Tax on taxable income	<b>T1 \$</b>	<input type="text" value="33,067.50"/>	33,067.50
<i>(an amount must be included even if it is zero)</i>			
#Tax on no-TFN-quoted contributions	<b>J \$</b>	<input type="text" value="0.00"/>	0.00
<i>(an amount must be included even if it is zero)</i>			
Gross tax	<b>B \$</b>	<input type="text" value="33,067.50"/>	33,067.50
<i>(T1 plus J)</i>			

Foreign income tax offset	<b>C1 \$</b>	<input type="text" value="298.33"/>	298.33
Rebates and tax offsets	<b>C2 \$</b>	<input type="text"/>	
Non-refundable non-carry forward tax offsets	<b>C \$</b>	<input type="text" value="298.33"/>	298.33
<i>(C1 plus C2)</i>			

**SUBTOTAL 1**

**T2 \$**  32,769.17

*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset	<b>D1 \$</b>	<input type="text" value="0.00"/>	0.00
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2 \$</b>	<input type="text" value="0.00"/>	0.00
Early stage investor tax offset	<b>D3 \$</b>	<input type="text" value="0.00"/>	0.00
Early stage investor tax offset carried forward from previous year	<b>D4 \$</b>	<input type="text" value="0.00"/>	0.00
Non-refundable carry forward tax offsets	<b>D \$</b>	<input type="text" value="0.00"/>	0.00
<i>(D1 plus D2 plus D3 plus D4)</i>			

**SUBTOTAL 2**

**T3 \$**  32,769.17

*(T2 less D – cannot be less than zero)*

Complying fund's franking credits tax offset	<b>E1 \$</b>	<input type="text" value="1,031.77"/>	1,031.77
No-TFN tax offset	<b>E2 \$</b>	<input type="text"/>	
National rental affordability scheme tax offset	<b>E3 \$</b>	<input type="text"/>	
Exploration credit tax offset	<b>E4 \$</b>	<input type="text" value="0.00"/>	0.00
Refundable tax offsets	<b>E \$</b>	<input type="text" value="1,031.77"/>	1,031.77
<i>(E1 plus E2 plus E3 plus E4)</i>			

**#TAX PAYABLE T5 \$**  31,737.40

*(T3 less E – cannot be less than zero)*

**Section 102AAM interest charge**

**G \$**

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<b>H1 \$</b>	Credit for interest on early payments – amount of interest	<input type="text"/>
<b>H2 \$</b>	Credit for tax withheld – foreign resident withholding (excluding capital gains)	<input type="text"/>
<b>H3 \$</b>	Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<input type="text"/>
<b>H5 \$</b>	Credit for TFN amounts withheld from payments from closely held trusts	<input type="text" value="0.00"/>
<b>H6 \$</b>	Credit for interest on no-TFN tax offset	<input type="text"/>
<b>H8 \$</b>	Credit for foreign resident capital gains withholding amounts	<input type="text" value="0.00"/>
<b>Eligible credits</b>		<b>H \$</b> <input type="text"/>
<small>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</small>		

<b>#Tax offset refunds</b> <small>(Remainder of refundable tax offsets)</small>	<b>I \$</b>	<input type="text" value="0.00"/>
<small>(unused amount from label E – an amount must be included even if it is zero)</small>		

**PAYG instalments raised**

**K \$**

**Supervisory levy**

**L \$**

**Supervisory levy adjustment for wound up funds**

**M \$**

**Supervisory levy adjustment for new funds**

**N \$**

<b>AMOUNT DUE OR REFUNDABLE</b> <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	<b>S \$</b>	<input type="text" value="30,743.23"/>
<small>(T5 plus G less H less I less K plus L less M plus N)</small>		

#This is a mandatory label.

**Section E: Losses**

**14 Losses**

**!** If total loss is greater than \$100,000, complete and attach a Losses schedule 2020.

Tax losses carried forward to later income years **U \$**

Net capital losses carried forward to later income years **V \$**

Signature as prescribed in tax return

N. Cross  
N. Cross (Jan 20, 2021 10:34 GMT+10)

Tax File Number

**Section F: Member information**

**MEMBER 1**

Title: Mr  Mrs  Miss  Ms  Other

Family name

Cross

First given name Other given names

Nigel Noel

Member's TFN See the Privacy note in the Declaration. 672467567 Date of birth Day 14 / Month 09 / Year 1960

**Contributions**

OPENING ACCOUNT BALANCE \$ 395,262.66

Refer to instructions for completing these labels.

Employer contributions  
**A** \$ 8,546.20

ABN of principal employer  
**A1**

Personal contributions  
**B** \$

CGT small business retirement exemption  
**C** \$

CGT small business 15-year exemption amount  
**D** \$

Personal injury election  
**E** \$

Spouse and child contributions  
**F** \$

Other third party contributions  
**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date Day / Month / Year  
**H1**

Assessable foreign superannuation fund amount  
**I** \$

Non-assessable foreign superannuation fund amount  
**J** \$

Transfer from reserve: assessable amount  
**K** \$

Transfer from reserve: non-assessable amount  
**L** \$

Contributions from non-complying funds and previously non-complying funds  
**T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M** \$

**TOTAL CONTRIBUTIONS N** \$ 8,546.20  
(Sum of labels **A** to **M**)

**Other transactions**

Allocated earnings or losses **O** \$ 63,654.15

Loss

Accumulation phase account balance  
**S1** \$ 467,463.01

Inward rollovers and transfers **P** \$

Retirement phase account balance - Non CDBIS  
**S2** \$ 0.00

Outward rollovers and transfers **Q** \$

Retirement phase account balance - CDBIS  
**S3** \$ 0.00

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

0 TRIS Count

**CLOSING ACCOUNT BALANCE S** \$ 467,463.01  
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Signature as prescribed in tax return

*N. Cross*  
 N. Cross (Jan 20, 2021 10:34 GMT+10)

Tax File Number

**Section H: Assets and liabilities**

**15 ASSETS**

**15a Australian managed investments**

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

**15b Australian direct investments**

Cash and term deposits **E** \$

**Limited recourse borrowing arrangements**

Australian residential real property

**J1** \$

Australian non-residential real property

**J2** \$

Overseas real property

**J3** \$

Australian shares

**J4** \$

Overseas shares

**J5** \$

Other

**J6** \$

Property count

**J7**

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

Non-residential real property **K** \$

Residential real property **L** \$

Collectables and personal use assets **M** \$

Other assets **O** \$

**15c Other investments**

Crypto-Currency **N** \$

**15d Overseas direct investments**

Overseas shares **P** \$

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS U** \$   
 (Sum of labels **A** to **T**)

**15e In-house assets**

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

**A** No  Yes

\$



Signature as prescribed in tax return

N. Cross  
N. Cross (Jan 20, 2021 10:34 GMT+10)

Tax File Number

100017996MS

## Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

### Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

### Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

### TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

N. Cross

Date  /  /

### Preferred trustee or director contact details:

Title: Mr  Mrs  Miss  Ms  Other

Family name

Cross

First given name

Nigel

Other given names

Noel

Phone number

0419799779

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

**!** The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

### TAX AGENT'S DECLARATION:

I declare that the Self-managed superannuation fund annual return 2020 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date  /  /

### Tax agent's contact details

Title: Mr  Mrs  Miss  Ms  Other

Family name

Evans

First given name

Andrew

Other given names

James

Tax agent's practice

Orange Partners Pty Ltd

Tax agent's phone number

0756881383

Reference number

CROSS10

Tax agent number

25946752



# THE CROSS FAMILY SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
<b>Shares in Listed Companies (Australian) (77600)</b>			
<u>The A2 Milk Company Limited (A2M.AX)</u>			
10/05/2017	Purchase A2M 343 shares @ A\$3.45	343.00	1,183.35
10/05/2017	Purchase of A2M 604 shares @ \$A3.45	604.00	2,083.80
10/05/2017	Purchase of A2M 53 shares @ A\$3.445	53.00	202.54
15/05/2017	Purchase of A2M 200 shares @ A\$3.305	200.00	680.95
30/06/2017	Revaluation - 30/06/2017 @ \$3.760000 (Custom) - 1,200.000000 Units on hand		361.36
30/06/2018	Revaluation - 29/06/2018 @ \$10.520000 (System Price) - 1,200.000000 Units on hand		8,112.00
30/06/2019	Revaluation - 30/06/2019 @ \$13.850000 (Custom) - 1,200.000000 Units on hand		3,996.00
08/11/2019	Sold 1200 A2M @ \$11.3950	(1,200.00)	(4,150.64)
08/11/2019	Unrealised Gain writeback as at 08/11/2019		(12,469.36)
		0.00	0.00
<u>AMP Limited (AMP.AX)</u>			
03/06/2015	Purchase AMP 500	500.00	3,322.50
30/06/2015	Revaluation - 30/06/2015 @ \$6.0200 (System Price) - 500.000000 Units on hand		(312.50)
30/06/2016	Revaluation - 30/06/2016 @ \$5.160000 (System Price) - 500.000000 Units on hand		(430.00)
20/01/2017	Sell AMP 500 shares @ A\$5.09	(500.00)	(3,322.50)
20/01/2017	Unrealised Gain writeback as at 20/01/2017		742.50
		0.00	0.00
<u>Ansell Limited (ANN.AX)</u>			
11/04/2016	Purchase of ANN 40 shares @ \$17.3353	40.00	711.55
30/06/2016	Revaluation - 30/06/2016 @ \$18.170000 (System Price) - 40.000000 Units on hand		15.25
30/06/2017	Revaluation - 30/06/2017 @ \$23.730000 (Custom) - 40.000000 Units on hand		222.40
30/06/2018	Revaluation - 29/06/2018 @ \$27.190000 (System Price) - 40.000000 Units on hand		138.40
30/06/2019	Revaluation - 30/06/2019 @ \$26.850000 (Custom) - 40.000000 Units on hand		(13.60)
17/02/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8791181 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8791181 Bought 1000 ANN @ \$32.6000]	1,000.00	32,635.86
30/06/2020	Revaluation - 30/06/2020 @ \$36.700000 (Custom) - 1,040.000000 Units on hand		4,458.14
		1,040.00	38,168.00
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>			
04/04/2016	Purchase ANZ x30	30.00	723.15
05/04/2016	Purchase ANZ x30	30.00	709.95
30/06/2016	Revaluation - 30/06/2016 @ \$24.120000 (System Price) - 60.000000 Units on hand		14.10
19/04/2017	Purchase of ANZ 40 shares @ A\$32.13	40.00	1,305.15
30/06/2017	Revaluation - 30/06/2017 @ \$28.720000 (Custom) - 100.000000 Units on hand		119.65
21/02/2018		(100.00)	(2,738.25)
21/02/2018	Unrealised Gain writeback as at 21/02/2018		(133.75)
		0.00	0.00
<u>Appen Limited (APX.AX)</u>			
09/03/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9004300 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9004300 Bought 449 APX @ \$22.7126]	449.00	10,217.92

# THE CROSS FAMILY SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
30/06/2020	Revaluation - 30/06/2020 @ \$33.920000 (Custom) - 449.000000 Units on hand		5,012.16
		449.00	15,230.08
<b>BHP Group Limited (BHP.AX)</b>			
13/05/2015	Purchase BHP 100 shares	100.00	3,155.00
21/05/2015	Demerger - BHP.AX & S32.AX	0.00	(224.01)
21/05/2015	Revaluation - 21/05/2015 @ \$29.2400 (System Price) - 100.000000 Units on hand		(6.99)
30/06/2015	Revaluation - 30/06/2015 @ \$27.0500 (Custom) - 100.000000 Units on hand		(219.00)
30/06/2016	Sell of BHP x100	(100.00)	(2,931.00)
30/06/2016	Revaluation - 30/06/2016 @ \$0.000000 - 0.000000 Units on hand		0.01
30/06/2016	Unrealised Gain writeback as at 30/06/2016		225.98
30/06/2016	Revaluation - 30/06/2016 @ \$0.000000 - 0.000000 Units on hand		0.01
04/03/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8949938 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8949938 Bought 1000 BHP @ \$33.0900]	1,000.00	33,126.40
12/03/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9071869 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9071869 Bought 366 BHP @ \$28.0400]	366.00	10,282.59
15/04/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9535392 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9535392 Bought 315 BHP @ \$31.4700]	315.00	9,933.00
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (Custom) - 1,681.000000 Units on hand		6,871.43
		1,681.00	60,213.42
<b>Commonwealth Bank Of Australia. (CBA.AX)</b>			
14/05/2015	Purchase CBA 40 Shares	40.00	3,305.60
21/05/2015	Revaluation - 21/05/2015 @ \$83.5600 (System Price) - 40.000000 Units on hand		36.80
30/06/2015	Revaluation - 30/06/2015 @ \$85.1300 (System Price) - 40.000000 Units on hand		62.80
28/08/2015	Purchase CBA x 10	10.00	734.45
24/09/2015	Purchase CBA x 52	52.00	3,899.67
23/03/2016	Purchase CBA x 10	10.00	793.45
30/06/2016	Revaluation - 30/06/2016 @ \$74.370000 (System Price) - 112.000000 Units on hand		(503.33)
04/07/2016		10.00	761.95
30/06/2017	Revaluation - 30/06/2017 @ \$82.810000 (Custom) - 122.000000 Units on hand		1,011.43
21/02/2018		(122.00)	(9,495.12)
21/02/2018	Unrealised Gain writeback as at 21/02/2018		(607.70)
04/03/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8950496 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8950496 Bought 600 CBA @ 80.0500]	600.00	48,082.83
09/04/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9500378 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9500378 Bought 154 CBA @ \$64.3000]	154.00	9,927.15
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (Custom) - 754.000000 Units on hand		(5,667.30)
		754.00	52,342.68
<b>CSL Limited (CSL.AX)</b>			
03/06/2015	Purchase CSL 40 Shares	40.00	3,741.20
30/06/2015	Revaluation - 30/06/2015 @ \$86.4700 (System Price) - 40.000000 Units on hand		(282.40)
23/03/2016	Purchase CSL x 10	10.00	1,024.65
30/06/2016	Revaluation - 30/06/2016 @ \$112.180000 (System Price) - 50.000000 Units on hand		1,125.55

# THE CROSS FAMILY SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
30/06/2017	Revaluation - 30/06/2017 @ \$138.030000 (Custom) - 50.000000 Units on hand		1,292.50
30/06/2018	Revaluation - 29/06/2018 @ \$192.620000 (System Price) - 50.000000 Units on hand		2,729.50
30/06/2019	Revaluation - 30/06/2019 @ \$215.000000 (Custom) - 50.000000 Units on hand		1,119.00
11/11/2019	Bought 58 CSL @ \$260.6100	58.00	15,135.33
03/12/2019	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8376187 [Bought 20 CSL @ \$284.01]	20.00	5,700.15
14/02/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8783044 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8783044 Bought 100CSL @ 326.8800]	100.00	32,723.96
02/03/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8913584 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8913584 Bought 100 CSL @ \$309.6800]	100.00	31,002.07
12/03/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9061375 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9061375 Bought 35 CSL @ \$282.9746]	35.00	9,924.06
10/06/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10301545 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10301545 Bought 40 CSL @ \$286.17]	40.00	11,476.75
30/06/2020	Revaluation - 30/06/2020 @ \$287.000000 (Custom) - 403.000000 Units on hand		(1,051.32)
		403.00	115,661.00
<u>Crown Resorts Limited (CWN.AX)</u>			
30/06/2016	Purchase CWN x60	60.00	744.45
30/06/2016	Revaluation - 30/06/2016 @ \$12.610000 (System Price) - 60.000000 Units on hand		12.15
04/07/2016		60.00	781.95
30/06/2017	Revaluation - 30/06/2017 @ \$12.280000 (Custom) - 120.000000 Units on hand		(64.95)
30/06/2018	Sale of 120 Crown Resorts Ltd Ord. Shares in June, but proceeds not received in the bank by year end.	(120.00)	(1,526.40)
30/06/2018	Unrealised Gain writeback as at 30/06/2018		52.80
		0.00	0.00
<u>Galaxy Resources Limited (GXY.AX)</u>			
04/11/2016	Purchase of GXY 2,000 shares @ A\$0.35	2,000.00	719.95
23/05/2017	1 for 5 share consolidation of GXY.AX	(1,600.00)	0.00
30/06/2017	Revaluation - 30/06/2017 @ \$1.655000 (Custom) - 400.000000 Units on hand		(57.95)
30/06/2018	Revaluation - 29/06/2018 @ \$3.030000 (System Price) - 400.000000 Units on hand		550.00
30/06/2019	Revaluation - 30/06/2019 @ \$1.225000 (Custom) - 400.000000 Units on hand		(722.00)
19/05/2020	TRANSFER FROM CMC MARKETS STOC C9992824 [TRANSFER FROM CMC MARKETS STOC C9992824 Sold 400 GXY @ \$0.7750]	(400.00)	(719.95)
19/05/2020	Unrealised Gain writeback as at 19/05/2020		229.95
		0.00	0.00
<u>Kogan.com Ltd (KGN.AX)</u>			
21/02/2018		2,000.00	14,079.95
30/06/2018	Revaluation - 29/06/2018 @ \$6.820000 (System Price) - 2,000.000000 Units on hand		(439.95)
30/06/2019	Revaluation - 30/06/2019 @ \$4.750000 (Custom) - 2,000.000000 Units on hand		(4,140.00)
03/02/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8698220 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8698220 Bought 100 KGN @ \$5.2900]	100.00	548.95
30/06/2020	Revaluation - 30/06/2020 @ \$14.720000 (Custom) - 2,100.000000 Units on hand		20,863.05

# THE CROSS FAMILY SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
		2,100.00	30,912.00
<u>Liquefied Natural Gas Limited (LNG.AX)</u>			
27/05/2015	Purchase LNG 800 Shares	800.00	3,624.00
01/06/2015	Sale LNG 800	(800.00)	(3,624.00)
		0.00	0.00
<u>Medibank Private Limited (MPL.AX)</u>			
13/05/2015	Purchase MPL 500 shares	500.00	1,080.00
21/05/2015	Revaluation - 21/05/2015 @ \$2.2200 (System Price) - 500.000000 Units on hand		30.00
30/06/2015	Revaluation - 30/06/2015 @ \$2.0100 (System Price) - 500.000000 Units on hand		(105.00)
08/03/2016	Purchase MPL	100.00	303.95
01/04/2016	Sell of MPL x600	(600.00)	(1,383.95)
01/04/2016	Unrealised Gain writeback as at 01/04/2016		75.00
		0.00	0.00
<u>Macquarie Group Limited (MQG.AX)</u>			
04/07/2016	Purchase of MQG 15 shares @ A\$18.14	15.00	1,068.30
30/06/2017	Revaluation - 30/06/2017 @ \$88.500000 (Custom) - 15.000000 Units on hand		259.20
13/12/2017	92.25C FR@30%; 112.75C CFI; DRP NIL DISC	1.00	98.54
30/06/2018	Revaluation - 29/06/2018 @ \$123.650000 (System Price) - 16.000000 Units on hand		552.36
30/06/2019	Adjusting closing units MQG	(1.00)	(98.54)
30/06/2019	Unrealised Gain writeback as at 30/06/2019		(52.46)
30/06/2019	Revaluation - 30/06/2019 @ \$125.390000 (Custom) - 15.000000 Units on hand		53.45
20/02/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8820478 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8820478 Bought 200 MQG @ \$148.6100]	200.00	29,754.69
05/03/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8984170 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8984170 Bought 200 MQG @ \$138.2000]	200.00	27,670.40
12/03/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9065999 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9065999 Bought 83 MQG @ \$120.0300]	83.00	9,982.44
21/04/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9641996 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9641996 Bought 98 MQG @ \$101.1500]	98.00	9,932.65
30/06/2020	Revaluation - 30/06/2020 @ \$118.600000 (Custom) - 596.000000 Units on hand		(8,535.43)
		596.00	70,685.60
<u>National Australia Bank Limited (NAB.AX)</u>			
20/01/2017	Purchase of NAB 85 shares @ A\$30.435	85.00	2,606.93
30/06/2017	Revaluation - 30/06/2017 @ \$29.590000 (Custom) - 85.000000 Units on hand		(91.78)
05/07/2017	99C FRANKED@ 30%;DRP&BSP NIL DISCOUNT	2.00	60.02
13/12/2017	99C FR@ 30%; DRP; BSP NIL DISCOUNT	3.00	88.77
21/02/2018	Sale of 90 NAB Ord Shares	(90.00)	(2,755.72)
21/02/2018	Unrealised Gain writeback as at 21/02/2018		91.78
		0.00	0.00
<u>QBE Insurance Group Limited (QBE.AX)</u>			
14/05/2015	Purchase QBE 200 shares	200.00	2,768.00
21/05/2015	Revaluation - 21/05/2015 @ \$14.0600 (System Price) - 200.000000 Units on hand		44.00
30/06/2015	Revaluation - 30/06/2015 @ \$13.6700 (System Price) -		(78.00)

# THE CROSS FAMILY SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
	200.000000 Units on hand		
30/06/2016	Revaluation - 30/06/2016 @ \$10.430000 (System Price) - 200.000000 Units on hand		(648.00)
04/04/2017	Sell of QBE 200 shares @ A\$12.77	(200.00)	(2,768.00)
04/04/2017	Unrealised Gain writeback as at 04/04/2017		682.00
		0.00	0.00
<u>South32 Limited (S32.AX)</u>			
21/05/2015	Demerger - BHP.AX & S32.AX	100.00	224.01
21/05/2015	Revaluation - 21/05/2015 @ \$2.3700 (System Price) - 100.000000 Units on hand		12.99
30/06/2015	Revaluation - 30/06/2015 @ \$1.7900 (Custom) - 100.000000 Units on hand		(58.00)
30/06/2016	Revaluation - 30/06/2016 @ \$1.540000 (System Price) - 100.000000 Units on hand		(25.00)
30/06/2017	Revaluation - 30/06/2017 @ \$2.680000 (Custom) - 100.000000 Units on hand		114.00
30/06/2018	Revaluation - 29/06/2018 @ \$3.610000 (System Price) - 100.000000 Units on hand		93.00
30/06/2019	Revaluation - 30/06/2019 @ \$3.180000 (Custom) - 100.000000 Units on hand		(43.00)
30/06/2020	Revaluation - 30/06/2020 @ \$2.040000 (Custom) - 100.000000 Units on hand		(114.00)
		100.00	204.00
<u>Suncorp Group Limited (SUN.AX)</u>			
13/05/2015	Purchase SUN 100 shares	100.00	1,309.00
21/05/2015	Revaluation - 21/05/2015 @ \$13.1000 (System Price) - 100.000000 Units on hand		1.00
30/06/2015	Revaluation - 30/06/2015 @ \$13.4300 (System Price) - 100.000000 Units on hand		33.00
23/03/2016	Purchase SUN x 50	50.00	614.70
30/06/2016	Purchase of SUN x50	50.00	600.95
30/06/2016	Revaluation - 30/06/2016 @ \$12.180000 (System Price) - 200.000000 Units on hand		(122.65)
30/06/2016	Bonus Issue for 4 units	4.00	0.00
30/06/2016	Revaluation - 30/06/2016 @ \$12.180000 (System Price) - 204.000000 Units on hand		48.72
21/09/2016	38C FRANKED @30%; D.R.P. NIL DISCOUNT	5.00	64.05
03/04/2017	33C FRANKED @30%; D.R.P. NIL DISCOUNT	4.00	53.48
30/06/2017	Revaluation - 30/06/2017 @ \$14.820000 (Custom) - 209.000000 Units on hand		543.85
30/06/2017	Revaluation - 30/06/2017 @ \$14.820000 (Custom) - 213.000000 Units on hand		10.56
20/09/2017	40C FRANKED @30%; D.R.P. NIL DISCOUNT	8.00	103.12
05/04/2018	33C FRANKED @30%; D.R.P. NIL DISCOUNT	5.00	68.45
30/06/2018	Revaluation - 29/06/2018 @ \$14.590000 (System Price) - 226.000000 Units on hand		(30.89)
19/09/2018	48C FRANKED@30%; 8C SPECIAL; DRP NIL DIS	7.00	107.24
02/04/2019	26C FRANKED@30%; DRP NIL DISC	5.00	68.20
03/05/2019	8C FRANKED@30%; SPECIAL; DRP NIL DISC	1.00	13.31
30/06/2019	Adjustment of closing units after dividend reinvestment SUN	(1.00)	(15.32)
30/06/2019	Unrealised Gain writeback as at 30/06/2019		(0.91)
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 238.000000 Units on hand		(264.00)
25/09/2019	44C FRANKED @ 30%; DRP NIL DISCOUNT	9.00	121.95
01/10/2019	971 for 1000 share consolidation of SUN.AX	(7.00)	0.00
24/10/2019	In conjunction with the consolidation, a capital return of 39 cents per ordinary share will be paid on 24 October 2019 to all	0.00	(92.82)

# THE CROSS FAMILY SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
	ordinary shareholders recorded on the register at 7:00pm (AEST) on 1 October 2019.		
24/10/2019	Deposit Sun Cap Return 001235081299	0.00	(95.94)
12/03/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9074129 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9074129 Bought 955 SUN @ \$10.41]	955.00	9,961.50
31/03/2020	AUD 0.26 Franked, 30% CTR, DRP NIL DISC (Correction of amounts on corporate action to agree to bank statement)	6.00	67.32
30/06/2020	Adjustment of closing units after dividend re-investment SUN.AX	(2.00)	(29.05)
30/06/2020	Unrealised Gain writeback as at 30/06/2020		(0.36)
30/06/2020	Revaluation - 30/06/2020 @ \$9.230000 (Custom) - 1,199.000000 Units on hand		(2,071.69)
30/06/2020	Adj to correct treatment of return of capital on SUN Ordinary Shares of 39c per share on 238 shares posted to security investment account instead of data clearing account	0.00	95.94
30/06/2020	Revaluation - 30/06/2020 @ \$9.230000 (Custom) - 1,199.000000 Units on hand		(95.94)
		1,199.00	11,066.77
<u>Transurban Group (TCL.AX)</u>			
27/05/2019	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7141276	200.00	2,793.67
30/06/2019	Revaluation - 28/06/2019 @ \$14.740000 (System Price) - 200.000000 Units on hand		154.33
14/02/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8782757 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8782757 Bought 1000 TCL @ \$16.3000]	1,000.00	16,319.95
12/03/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9062105 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9062105 Bought 675 TCL @ \$14.7700]	675.00	9,989.70
30/06/2020	Revaluation - 30/06/2020 @ \$14.130000 (Custom) - 1,875.000000 Units on hand		(2,763.90)
		1,875.00	26,493.75
<u>Wesfarmers Limited (WES.AX)</u>			
17/02/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8796898 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8796898 Bought 1000 WES @ \$45.6115]	1,000.00	45,661.71
30/06/2020	Revaluation - 30/06/2020 @ \$44.830000 (Custom) - 1,000.000000 Units on hand		(831.71)
		1,000.00	44,830.00
<u>Woodside Petroleum Ltd (WPL.AX)</u>			
29/08/2018	B WPL 118891109-0 Purchase of 80 Woodside Petroleum Shares through new trading account	80.00	2,926.35
30/06/2019	Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 80.000000 Units on hand		(17.55)
30/06/2020	Revaluation - 30/06/2020 @ \$21.650000 (Custom) - 80.000000 Units on hand		(1,176.80)
		80.00	1,732.00
<u>Wisetech Global Limited (WTC.AX)</u>			
04/11/2019	Bought 50 WTC @ \$26.4600	50.00	1,342.95
09/03/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9004480 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9004480 Bought 612 WTC @ \$16.4800]	612.00	10,105.71
30/06/2020	Revaluation - 30/06/2020 @ \$19.350000 (Custom) - 662.000000 Units on hand		1,361.04
		662.00	12,809.70
<b>Shares in Listed Companies (Overseas) (77700)</b>			
<u>JPMORGAN CHASE BANK NATL ASS 4.375%/FLTG RTE CALL SUB NT 14/11/21 EUR (33LR.L)</u>			
09/06/2015	Purchase of JPM 100 shares	100.00	7,680.99
30/06/2015	Revaluation - 30/06/2015 @ \$77.7510 (Custom) - 100.000000		94.11



# THE CROSS FAMILY SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
	Units on hand		
18/03/2016	Sold JPMORGAN 100 shares @ U\$59.94 = U\$5,994 Payment received: U\$5,983.87	(100.00)	(7,680.99)
18/03/2016	Unrealised Gain writeback as at 18/03/2016		(94.11)
		0.00	0.00
<u>AAPL - Apple Inc (AAPL)</u>			
26/08/2012	Purchase of Foreign Shares Apple inc 10 units	10.00	6,195.83
30/06/2013	Market valuation adjustment at 30/06/2013		(2,447.93)
30/06/2014	Revaluation - 30/06/2014 @ \$97.7490 - 10.000000 Units on hand		(2,770.41)
30/06/2014	Share Split for 60.000000 units	60.00	0.00
30/06/2014	Revaluation - 30/06/2014 @ \$97.7490 - 70.000000 Units on hand		5,864.94
30/06/2015	Revaluation - 30/06/2015 @ \$143.9185 (Exit) - 70.000000 Units on hand		3,231.87
26/02/2016	Bought Apple 7 shares @ U\$96.4 = U\$674.8 Paid U\$684.79	7.00	899.03
21/03/2016	Bought Apple 20 shares @ U\$106 = U\$2,120 Payment made: U\$2,129.99	20.00	2,796.36
30/06/2016	Adj to Market Value as at 30/06/2016		(1,785.77)
30/06/2016	Revaluation - 30/06/2016 @ \$125.508453 (Net Asset Value) - 97.000000 Units on hand		190.40
30/06/2017	Revaluation - 30/06/2017 @ \$182.511700 (Exit) - 97.000000 Units on hand		5,529.31
30/06/2018	Revaluation - 30/06/2018 @ \$228.160000 (Exit) - 97.000000 Units on hand		4,427.89
30/06/2019	Revaluation - 30/06/2019 @ \$263.612100 (Exit) - 97.000000 Units on hand		3,438.85
13/02/2020	TRANSFER FROM CMC MARKETS STOC C8781325 [TRANSFER FROM CMC MARKETS STOC C8781325 Sold 97 AAPL:US @ \$480.8267]	(97.00)	(9,891.22)
13/02/2020	Unrealised Gain writeback as at 13/02/2020		(15,679.15)
		0.00	0.00
<u>Alliance Fiber Optic Prods Inc (AFOP)</u>			
03/03/2011	purchase of Foreign Shares AFOP 500 units	500.00	6,747.37
21/03/2011	Disposal of 500.0000 unit(s) in Alliance Fiber Optic Prods Inc	(500.00)	(6,747.37)
21/04/2011	purchase of Foreign Shares AFOP 600 units	600.00	5,638.06
30/06/2011	Market valuation adjustment at 30/06/2011		2,706.14
23/03/2012	purchase of Foreign Shares AFOP 400 units	400.00	3,624.90
30/06/2012	Market valuation adjustment at 30/06/2012		1,937.90
23/05/2013	disposal of 1000 units in AFOP	(600.00)	(5,638.06)
23/05/2013	disposal of 1000 units in AFOP	(400.00)	(3,624.90)
12/06/2013	purchase of Foreign Shares AFOP 75 units	75.00	1,596.64
30/06/2013	Market valuation adjustment at 30/06/2013		(4,822.43)
03/09/2013	Purchase of AFOP 200 units	200.00	7,255.69
23/09/2013	Purchase of AFOP 90 units	90.00	2,055.32
30/09/2013	Share Split for 275.000000 units	275.00	0.00
30/06/2014	Revaluation - 30/06/2014 @ \$19.0385 - 365.000000 Units on hand		(3,780.21)
30/06/2014	Revaluation - 30/06/2014 @ \$19.0385 - 640.000000 Units on hand		5,235.59
30/06/2015	Revaluation - 30/06/2015 @ \$21.2851 (Exit) - 640.000000 Units on hand		1,437.82
30/06/2016	Revaluation - 30/06/2016 @ \$24.300850 (Net Asset Value) - 640.000000 Units on hand		1,930.08
01/07/2016	Alliance Fiber Merger -640 shares @ U\$18.50 = U\$11,840 incl fee U\$20, amount received U\$11,820	(640.00)	(10,907.65)
01/07/2016	Unrealised Gain writeback as at 01/07/2016		(4,644.89)

# THE CROSS FAMILY SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
		0.00	0.00
<u>Arm Holdings Plc Sponsored Adr (ARMH)</u>			
25/04/2011	purchase of Foreign Shares ARMH 200 units	200.00	6,145.96
30/06/2011	Market valuation adjustment at 30/06/2011		188.04
09/03/2012	sale of ARMH 200 units	(200.00)	(6,145.96)
30/06/2012	Market valuation adjustment at 30/06/2012		(188.04)
		0.00	0.00
<u>Arrow Electronics Inc (ARW)</u>			
04/04/2011	purchase of Foreign Shares ARW 10 units	10.00	409.47
04/04/2011	purchase of Foreign Shares ARW 10 units	90.00	3,691.51
04/04/2011	purchase of Foreign Shares ARW 10 units	100.00	4,093.70
30/06/2011	Market valuation adjustment at 30/06/2011		257.52
31/10/2011	purchase of Foreign Shares ARW 20 units	20.00	688.66
07/03/2012	purchase of Foreign Shares ARW 200 units	200.00	7,569.60
15/03/2012	purchase of Foreign Shares ARW 100 units	100.00	3,842.16
19/03/2012	purchase of Foreign Shares ARW 100 units	100.00	3,922.11
04/05/2012	sale of ARW 100 units	(10.00)	(409.47)
04/05/2012	sale of ARW 100 units	(90.00)	(3,691.51)
04/05/2012	sale of ARW 100 units	(100.00)	(4,093.70)
04/05/2012	sale of ARW 100 units	(100.00)	(3,922.11)
04/05/2012	sale of ARW 100 units	(20.00)	(756.96)
04/05/2012	sale of ARW 100 units	(100.00)	(3,842.16)
04/05/2012	sale of ARW 100 units	(20.00)	(688.66)
04/05/2012	sale of ARW 100 units	(180.00)	(6,812.64)
30/06/2012	Market valuation adjustment at 30/06/2012		(257.52)
		0.00	0.00
<u>ASYS (ASYS)</u>			
22/12/2010	purchase of Foreign Shares ASYS 400 units	400.00	10,065.44
07/01/2011	Disposal of 400.0000 unit(s) in Amtech Systems Inc	(400.00)	(10,065.44)
		0.00	0.00
<u>Boeing Co (BA)</u>			
04/05/2012	sale of ARW 100 units	100.00	7,204.66
30/06/2012	Market valuation adjustment at 30/06/2012		(18.66)
30/06/2013	Market valuation adjustment at 30/06/2013		2,496.00
30/06/2014	Revaluation - 30/06/2014 @ \$133.8277 - 100.000000 Units on hand		3,700.77
30/06/2015	Revaluation - 30/06/2015 @ \$159.1730 (Exit) - 100.000000 Units on hand		2,534.53
21/03/2016	Bought Boeing Co 20 shares @ U\$133.46 = U\$2,669.20 Payment made: U\$2,679.19	20.00	3,517.37
30/06/2016	Revaluation - 30/06/2016 @ \$170.499829 (Net Asset Value) - 120.000000 Units on hand		1,025.31
30/06/2017	Revaluation - 30/06/2017 @ \$250.601900 (Exit) - 120.000000 Units on hand		9,612.25
15/03/2018		5.00	2,053.97
30/06/2018	Revaluation - 30/06/2018 @ \$413.550000 (Exit) - 125.000000 Units on hand		19,567.55
30/06/2019	Revaluation - 30/06/2019 @ \$484.829500 (Exit) - 125.000000 Units on hand		8,909.94
13/02/2020	TRANSFER FROM CMC MARKETS STOC C8781337 [TRANSFER FROM CMC MARKETS STOC C8781337 Sold 125 BA:US @ \$513.8061]	(125.00)	(12,776.00)



# THE CROSS FAMILY SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
13/02/2020	Unrealised Gain writeback as at 13/02/2020		(47,827.69)
		0.00	0.00
<b>BAC - Bank of America (BAC)</b>			
18/12/2012	purchase of Foreign Shares BAC 600 units	600.00	5,953.25
24/12/2012	purchase of Foreign Shares BAC 100 units	100.00	1,087.89
30/06/2013	Market valuation adjustment at 30/06/2013		1,470.86
30/06/2014	Revaluation - 30/06/2014 @ \$16.1670 - 700.000000 Units on hand		2,804.90
30/06/2015	Revaluation - 30/06/2015 @ \$19.5295 (Exit) - 700.000000 Units on hand		2,353.75
25/09/2015	Bought Bank of America 114 shares @ U\$15.5 = U\$1,767 Payment sent U\$1,776.99	114.00	2,332.92
17/03/2016	Bought Bank of America 20 shares @ U\$13.2 = U\$264 Payment made U\$273.99	20.00	359.71
26/04/2016	Bought - Bank of America 100 shares @ U\$15 = U\$1,500 Payment made: U\$1,509.99	100.00	1,982.39
30/06/2016	Revaluation - 30/06/2016 @ \$17.421519 (Net Asset Value) - 934.000000 Units on hand		(2,073.97)
30/06/2017	Revaluation - 30/06/2017 @ \$30.743800 (Exit) - 934.000000 Units on hand		12,443.01
30/06/2018	Revaluation - 30/06/2018 @ \$34.750000 (Exit) - 934.000000 Units on hand		3,741.79
30/06/2019	Revaluation - 30/06/2019 @ \$38.625400 (Exit) - 934.000000 Units on hand		3,619.62
13/02/2020	TRANSFER FROM CMC MARKETS STOC C8781335 [TRANSFER FROM CMC MARKETS STOC C8781335 Sold 934 BAC:US @ \$51.8053]	(934.00)	(11,716.16)
13/02/2020	Unrealised Gain writeback as at 13/02/2020		(24,359.96)
		0.00	0.00
<b>CMI - Cummins Inc (CMI)</b>			
27/08/2012	purchase of Foreign Shares CMI 50 units	50.00	4,848.76
30/06/2013	Market valuation adjustment at 30/06/2013		276.74
30/06/2014	Revaluation - 30/06/2014 @ \$162.2908 - 50.000000 Units on hand		2,989.04
30/06/2015	Revaluation - 30/06/2015 @ \$150.5336 (Exit) - 50.000000 Units on hand		(587.86)
30/06/2016	Revaluation - 30/06/2016 @ \$147.616854 (Net Asset Value) - 50.000000 Units on hand		(145.84)
30/06/2017	Revaluation - 30/06/2017 @ \$205.575900 (Exit) - 50.000000 Units on hand		2,897.96
30/06/2018	Revaluation - 30/06/2018 @ \$163.930000 (Exit) - 50.000000 Units on hand		(2,082.30)
30/06/2019	Revaluation - 30/06/2019 @ \$228.210000 (Exit) - 50.000000 Units on hand		3,214.00
13/02/2020	TRANSFER FROM CMC MARKETS STOC C8781339 [TRANSFER FROM CMC MARKETS STOC C8781339 Sold 50 CMI:US @ \$242.6652]	(50.00)	(4,848.76)
13/02/2020	Unrealised Gain writeback as at 13/02/2020		(6,561.74)
		0.00	0.00
<b>CYD - China Yuchai International Ltd (CYD)</b>			
11/01/2013	purchase of Foreign Shares CYD 40 units	40.00	672.20
30/06/2013	Market valuation adjustment at 30/06/2013		(5.80)
30/06/2014	Revaluation - 30/06/2014 @ \$22.3200 - 40.000000 Units on hand		226.40
17/06/2015	Sale of China 40 units	(40.00)	(672.20)
17/06/2015	Unrealised Gain writeback as at 17/06/2015		(220.60)
		0.00	0.00
<b>DDIC (DDIC)</b>			
16/11/2010	Purchase of Foreign Shares DDIC	500.00	5,216.78

# THE CROSS FAMILY SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
23/02/2011	Disposal of 35.0000 unit(s) in Ddi Corp	(35.00)	(365.17)
23/02/2011	Disposal of 35.0000 unit(s) in Ddi Corp	(465.00)	(4,851.61)
12/04/2011	purchase of Foreign Shares DDIC 500 units	500.00	5,044.53
30/06/2011	Market valuation adjustment at 30/06/2011		329.47
04/06/2012	Reorg fee	(500.00)	(5,044.53)
30/06/2012	Market valuation adjustment at 30/06/2012		(329.47)
		0.00	0.00
<u>Deere &amp; Co (DE)</u>			
10/03/2011	purchase of Foreign Shares DE 100 units	100.00	9,099.84
30/06/2011	Market valuation adjustment at 30/06/2011		281.96
13/04/2012	purchase of Foreign Shares DTV 100 units	(100.00)	(9,099.84)
30/06/2012	Market valuation adjustment at 30/06/2012		(281.96)
		0.00	0.00
<u>Directc Class a New (DTV)</u>			
13/04/2012	purchase of Foreign Shares DTV 100 units	100.00	4,542.88
08/05/2012	purchase of Foreign Shares DTV 200 units	200.00	9,320.91
30/06/2012	Market valuation adjustment at 30/06/2012		(264.79)
30/06/2013	Market valuation adjustment at 30/06/2013		3,879.00
30/06/2014	Revaluation - 30/06/2014 @ \$89.4183 - 300.000000 Units on hand		9,347.49
30/06/2015	Revaluation - 30/06/2015 @ \$106.4716 (Exit) - 300.000000 Units on hand		5,115.99
27/07/2015	Merger from DIRECTV 300 shares @ U\$28.5 to 567 shares of AT&T @ U\$1.892	(300.00)	(13,863.79)
27/07/2015	Unrealised Gain writeback as at 27/07/2015		(18,077.69)
		0.00	0.00
<u>Ebay Inc (EBAY)</u>			
10/04/2012	purchase of Foreign Shares EBAY 200 units	200.00	6,835.96
22/06/2012	purchase of Foreign Shares EBAY 50 units	50.00	2,007.61
30/06/2012	Market valuation adjustment at 30/06/2012		(311.07)
13/07/2012	Sale of Ebay 200 units	(150.00)	(5,126.97)
13/07/2012	Sale of Ebay 200 units	(50.00)	(2,007.61)
25/07/2012	purchase of Foreign Shares EBAY 50 units	50.00	2,082.22
30/06/2013	Market valuation adjustment at 30/06/2013		1,407.86
30/06/2014	Revaluation - 30/06/2014 @ \$52.6559 - 100.000000 Units on hand		377.59
30/06/2015	Revaluation - 30/06/2015 @ \$69.1222 (Exit) - 100.000000 Units on hand		1,646.63
30/06/2016	Revaluation - 30/06/2016 @ \$30.733818 (Net Asset Value) - 100.000000 Units on hand		(3,838.84)
25/07/2016	Bought Ebay 30 shares at U\$30.31 = U\$919.29	30.00	1,170.11
30/06/2017	Revaluation - 30/06/2017 @ \$44.252900 (Exit) - 130.000000 Units on hand		1,509.39
30/06/2018	Revaluation - 30/06/2018 @ \$44.690000 (Exit) - 130.000000 Units on hand		56.82
30/06/2019	Revaluation - 30/06/2019 @ \$52.610500 (Exit) - 130.000000 Units on hand		1,029.67
13/02/2020	TRANSFER FROM CMC MARKETS STOC C8781303 [TRANSFER FROM CMC MARKETS STOC C8781303 Sold 130 EBAY:US @ \$ 54.0345]	(130.00)	(4,961.32)
13/02/2020	Unrealised Gain writeback as at 13/02/2020		(1,878.05)
		0.00	0.00
<u>Equifax, Inc. (EFX.NYE)</u>			
12/05/2016	Bought EQUIFAX 20 shares @ U\$119.51 = U\$2,390.20	20.00	3,151.09

# THE CROSS FAMILY SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
	Payment made: U\$2,400.19		
30/06/2016	Revaluation - 30/06/2016 @ \$168.569940 (Custom) - 20.000000 Units on hand		220.31
30/06/2017	Revaluation - 30/06/2017 @ \$178.653146 (System Price) - 20.000000 Units on hand		201.66
30/06/2017	Revaluation - 30/06/2017 @ \$174.147700 (Custom) - 20.000000 Units on hand		(90.11)
30/06/2018	Revaluation - 30/06/2018 @ \$154.210000 (Custom) - 20.000000 Units on hand		(398.75)
30/06/2019	Revaluation - 30/06/2019 @ \$180.128000 (Custom) - 20.000000 Units on hand		518.36
13/02/2020	TRANSFER FROM CMC MARKETS STOC C8781341 [TRANSFER FROM CMC MARKETS STOC C8781341 Sold 20 EFX:US @ \$231.4560]	(20.00)	(3,151.09)
13/02/2020	Unrealised Gain writeback as at 13/02/2020		(451.47)
		0.00	0.00
<u>Endo International plc (ENDP.NDQ)</u>			
15/08/2016	Bought ENDO International 200 shares @U\$24.06 = U\$4,821.99	200.00	6,058.54
22/02/2017		(200.00)	(6,058.54)
		0.00	0.00
<u>Facebook Inc (FB)</u>			
24/05/2012	purchase of Foreign Shares FB 300 units	300.00	10,353.64
21/06/2012	purchase of Foreign Shares FB 100 units	100.00	2,827.30
30/06/2012	Market valuation adjustment at 30/06/2012		611.06
19/07/2012	sale of facebook 400 units	(300.00)	(10,353.64)
19/07/2012	sale of facebook 400 units	(100.00)	(2,827.30)
24/07/2012	purchase of Foreign Shares FB 200 shares	200.00	5,491.48
30/06/2013	Market valuation adjustment at 30/06/2013		(1,398.54)
30/06/2014	Revaluation - 30/06/2014 @ \$70.7794 - 200.000000 Units on hand		9,451.88
30/06/2015	Revaluation - 30/06/2015 @ \$98.4107 (Exit) - 200.000000 Units on hand		5,526.26
30/06/2016	Revaluation - 30/06/2016 @ \$150.032498 (Net Asset Value) - 200.000000 Units on hand		10,324.36
08/09/2016	Bought Facebook 30 shares @ U\$130.92 = U\$3,937.59	30.00	4,972.62
30/06/2017	Revaluation - 30/06/2017 @ \$191.331800 (Exit) - 230.000000 Units on hand		9,027.19
30/06/2018	Revaluation - 30/06/2018 @ \$239.520000 (Exit) - 230.000000 Units on hand		11,083.29
30/06/2019	Revaluation - 30/06/2019 @ \$257.059100 (Exit) - 230.000000 Units on hand		4,033.99
20/02/2020	TRANSFER FROM CMC MARKETS STOC C8829956 [TRANSFER FROM CMC MARKETS STOC C8829956 Sold 230 FB:US @ \$316.7816]	(230.00)	(10,464.10)
20/02/2020	Unrealised Gain writeback as at 20/02/2020		(48,659.49)
		0.00	0.00
<u>FireEye, Inc. (FEYE.NDQ)</u>			
09/06/2015	Purchase 100 shares in Fireeye	100.00	5,874.92
30/06/2015	Revaluation - 30/06/2015 @ \$56.1216 (Custom) - 100.000000 Units on hand		(262.76)
21/04/2016	Sold FIREEYE Inc 100 shares @ U\$17.73 = U\$ 1,773 Payment Received: U\$1,762.97	(100.00)	(5,874.92)
21/04/2016	Unrealised Gain writeback as at 21/04/2016		262.76
		0.00	0.00
<u>FNSR (FNSR)</u>			
29/10/2010	Purchase of Foreign Shares FNSR	300.00	5,472.70

# THE CROSS FAMILY SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
25/02/2011	Disposal of 300.0000 unit(s) in Finisar Corporation	(300.00)	(5,472.70)
14/03/2011	purchase of Foreign Shares FNSR 100 units	100.00	2,472.55
30/06/2011	Market valuation adjustment at 30/06/2011		(643.55)
05/03/2012	sale of FNSR 100 units	(100.00)	(2,472.55)
30/06/2012	Market valuation adjustment at 30/06/2012		643.55
		0.00	0.00
<u>Kemet Corp (KEM)</u>			
01/03/2011	Purchase of Foreign Shares KEM 500 units	500.00	6,353.65
30/06/2011	Market valuation adjustment at 30/06/2011		191.35
02/03/2012	sale of KEM 500 units	(500.00)	(6,353.65)
30/06/2012	Market valuation adjustment at 30/06/2012		(191.35)
		0.00	0.00
<u>The Kraft Heinz Company (KHC.NDQ)</u>			
31/10/2016	Bought Kraft Heinz Company 13 shares @ U\$88.44 = U\$1,149.72 Received U\$1,159.71	13.00	1,458.89
30/06/2017	Revaluation - 30/06/2017 @ \$111.336500 (System Price) - 13.000000 Units on hand		(11.52)
30/06/2017	Revaluation - 30/06/2017 @ \$108.528700 (Custom) - 13.000000 Units on hand		(36.50)
30/06/2018	Revaluation - 30/06/2018 @ \$77.430000 (Custom) - 13.000000 Units on hand		(404.28)
05/03/2019	Sold 13 Kraft Heinz Co Shares	(13.00)	(1,458.89)
05/03/2019	Unrealised Gain writeback as at 05/03/2019		452.30
		0.00	0.00
<u>Mastercard Incorporated (MA.NYE)</u>			
12/05/2016	Bought Mastercard 30 shares @ U\$96.81 = U\$2,904.30 Payment made: U\$2,914.29	30.00	3,826.03
30/06/2016	Revaluation - 30/06/2016 @ \$115.609571 (Custom) - 30.000000 Units on hand		(357.74)
30/06/2017	Revaluation - 30/06/2017 @ \$157.891316 (System Price) - 30.000000 Units on hand		1,268.45
30/06/2017	Revaluation - 30/06/2017 @ \$153.909500 (Custom) - 30.000000 Units on hand		(119.45)
30/06/2018	Revaluation - 30/06/2018 @ \$242.230000 (Custom) - 30.000000 Units on hand		2,649.61
30/06/2019	Revaluation - 30/06/2019 @ \$352.331000 (Custom) - 30.000000 Units on hand		3,303.03
13/02/2020	TRANSFER FROM CMC MARKETS STOC C8781333 [TRANSFER FROM CMC MARKETS STOC C8781333 Sold 30 MA:US @ \$497.5197]	(30.00)	(3,826.03)
13/02/2020	Unrealised Gain writeback as at 13/02/2020		(6,743.90)
		0.00	0.00
<u>McDonalds Corp (MCD)</u>			
26/04/2012	purchase of Foreign Shares MCD 100 units	100.00	9,006.76
30/06/2012	Market valuation adjustment at 30/06/2012		(9.76)
30/06/2013	Market valuation adjustment at 30/06/2013		360.00
30/08/2013	disposal of MCD shares 100	(100.00)	(9,006.76)
30/08/2013	Unrealised Gain writeback as at 30/08/2013		(350.24)
		0.00	0.00
<u>Mondelez International Inc. (MDLZ.NDQ)</u>			
23/02/2017		45.00	2,510.65
30/06/2017	Revaluation - 30/06/2017 @ \$56.149200 (System Price) - 45.000000 Units on hand		16.06
30/06/2017	Revaluation - 30/06/2017 @ \$54.733200 (Custom) - 45.000000		(63.72)

# THE CROSS FAMILY SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
	Units on hand		
30/06/2018	Revaluation - 30/06/2018 @ \$50.540000 (Custom) - 45.000000 Units on hand		(188.69)
30/06/2019	Revaluation - 30/06/2019 @ \$71.790000 (Custom) - 45.000000 Units on hand		956.25
13/02/2020	TRANSFER FROM CMC MARKETS STOC C8781393 [TRANSFER FROM CMC MARKETS STOC C8781393 Sold 45 MDLZ:US @ \$ 87.6351]	(45.00)	(2,510.65)
13/02/2020	Unrealised Gain writeback as at 13/02/2020		(719.90)
		0.00	0.00
<u>Mips Technologies Inc (MIPS)</u>			
25/04/2011	purchase of Foreign Shares ARMH 200 units	350.00	3,627.14
30/06/2011	Market valuation adjustment at 30/06/2011		105.96
07/03/2012	purchase of Foreign Shares ARW 200 units	(350.00)	(3,627.14)
30/06/2012	Market valuation adjustment at 30/06/2012		(105.96)
		0.00	0.00
<u>Mks Instruments Inc (MKS)</u>			
07/02/2011	Purchase of Foreign Shares MKSI 400 units	400.00	11,534.02
18/03/2011	Disposal of 81.0000 unit(s) in Mks Instruments Inc	(81.00)	(2,260.66)
18/03/2011	Disposal of 81.0000 unit(s) in Mks Instruments Inc	(119.00)	(3,321.21)
18/03/2011	Disposal of 81.0000 unit(s) in Mks Instruments Inc	(200.00)	(5,767.01)
30/06/2011	Market valuation adjustment at 30/06/2011		(185.14)
		0.00	0.00
<u>Microsoft Corporation (MSFT.NDQ)</u>			
25/03/2015	Purchase Microsoft 23 shares	23.00	1,134.94
30/06/2015	Revaluation - 30/06/2015 @ \$50.6597 (Custom) - 23.147800 Units on hand		30.77
30/06/2015	Revaluation - 30/06/2015 @ \$50.6597 (Custom) - 23.000000 Units on hand		(0.54)
12/05/2016	Bought Microsoft 150 shares @ U\$50.49 = U\$7,573.50 Payment made: U\$7,583.49	150.00	9,955.98
30/06/2016	Revaluation - 30/06/2016 @ \$67.178534 (Custom) - 173.000000 Units on hand		500.74
30/06/2017	Revaluation - 30/06/2017 @ \$89.612600 (System Price) - 173.000000 Units on hand		3,881.09
30/06/2017	Revaluation - 30/06/2017 @ \$87.352600 (Custom) - 173.000000 Units on hand		(390.98)
30/06/2018	Revaluation - 30/06/2018 @ \$121.550000 (Custom) - 173.000000 Units on hand		5,916.15
30/06/2019	Revaluation - 30/06/2019 @ \$178.423000 (Custom) - 173.000000 Units on hand		9,839.03
13/02/2020	TRANSFER FROM CMC MARKETS STOC C8781331 Sold 173 MSFT:US @ \$282.4625	(173.00)	(11,090.92)
13/02/2020	Unrealised Gain writeback as at 13/02/2020		(19,776.26)
		0.00	0.00
<u>MSPD (MSPD)</u>			
16/11/2010	Purchase of Foreign Shares DDIC	800.00	5,017.95
14/12/2010	Disposal of 800.0000 unit(s) in Mindspeed Technologies Inc	(800.00)	(5,017.95)
		0.00	0.00
<u>Materialise NV (MTLS.NDQ)</u>			
05/11/2014	purchase of MTLN Materialise	100.00	1,326.44
30/06/2015	Revaluation - 30/06/2015 @ \$10.4360 (Custom) - 100.000000 Units on hand		(282.84)
20/08/2015	Sold Materialise 100 shares @ U\$8.03 = U\$792.99	(100.00)	(1,326.44)

# THE CROSS FAMILY SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
20/08/2015	Unrealised Gain writeback as at 20/08/2015		282.84
		0.00	0.00
<u>Netflix, Inc. (NFLX.NDQ)</u>			
05/08/2015	Bought Netflix 70 shares @ U\$125.78 = U\$8,814.59	70.00	11,572.23
30/06/2016	Revaluation - 30/06/2016 @ \$120.099518 (Custom) - 70.000000 Units on hand		(3,165.26)
30/06/2017	Revaluation - 30/06/2017 @ \$194.240800 (System Price) - 70.000000 Units on hand		5,189.89
30/06/2017	Revaluation - 30/06/2017 @ \$189.342200 (Custom) - 70.000000 Units on hand		(342.91)
30/06/2018	Revaluation - 30/06/2018 @ \$482.470000 (Custom) - 70.000000 Units on hand		20,518.95
30/06/2019	Revaluation - 30/06/2019 @ \$489.238100 (Custom) - 70.000000 Units on hand		473.77
13/02/2020	TRANSFER FROM CMC MARKETS STOC C8781313 [TRANSFER FROM CMC MARKETS STOC C8781313 Sold 70 NFLX:US @ \$553.2786]	(70.00)	(11,572.23)
13/02/2020	Unrealised Gain writeback as at 13/02/2020		(22,674.44)
		0.00	0.00
<u>Oracle Corp (ORCL)</u>			
13/04/2011	purchase of Foreign Shares ORCL 200 units	200.00	6,683.39
30/06/2011	Market valuation adjustment at 30/06/2011		204.61
10/05/2012	sale of ORCL 200 units	(200.00)	(6,683.39)
30/06/2012	Market valuation adjustment at 30/06/2012		(204.61)
		0.00	0.00
<u>PWER (PWER)</u>			
26/11/2010	purchase of Foreign Shares PWER	1,000.00	9,085.08
14/12/2010	Disposal of 800.0000 unit(s) in Mindspeed Technologies Inc	(1,000.00)	(9,085.08)
15/12/2010	purchase of Foreign Shares PWER 1000	1,000.00	10,364.67
09/02/2011	Disposal of 300.0000 unit(s) in Power One Inc	(300.00)	(2,876.48)
09/02/2011	Disposal of 300.0000 unit(s) in Power One Inc	(700.00)	(7,255.27)
30/06/2011	Market valuation adjustment at 30/06/2011		(232.92)
		0.00	0.00
<u>PayPal Holdings, Inc. (PYPL.NDQ)</u>			
23/07/2015	PayPal 100 shares - no charge	100.00	0.00
12/05/2016	Bought PayPal 100 shares @ U\$39.42 = U\$3,942 Payment made: U\$3,951.99	100.00	5,188.37
30/06/2016	Revaluation - 30/06/2016 @ \$47.932153 (Custom) - 200.000000 Units on hand		4,398.06
30/06/2017	Revaluation - 30/06/2017 @ \$69.773800 (System Price) - 200.000000 Units on hand		4,368.33
30/06/2017	Revaluation - 30/06/2017 @ \$68.014100 (Custom) - 200.000000 Units on hand		(351.94)
30/06/2018	Revaluation - 30/06/2018 @ \$102.640000 (Custom) - 200.000000 Units on hand		6,925.18
30/06/2019	Revaluation - 30/06/2019 @ \$152.450700 (Custom) - 200.000000 Units on hand		9,962.14
13/02/2020	TRANSFER FROM CMC MARKETS STOC C8781329 [TRANSFER FROM CMC MARKETS STOC C8781329 Sold 200PYPL:US @ \$179.6617]	(200.00)	(5,188.37)
13/02/2020	Unrealised Gain writeback as at 13/02/2020		(25,301.77)
		0.00	0.00
<u>Republic Services, Inc. (RSG.NYE)</u>			
24/06/2016	Bought Republic Services 20 shares @ U\$49.52 = U\$990.40 Payment made: U\$1,000.39	20.00	1,313.36

# THE CROSS FAMILY SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
30/06/2016	Revaluation - 30/06/2016 @ \$67.362333 (Custom) - 20.000000 Units on hand		33.89
12/07/2016	Bought Republic Services 20 shares @ U\$52.74 = U\$1,064.79	20.00	1,355.31
24/10/2016	Sold Republic Services 40 shares @ U\$50.16 = U\$1,996.36	(40.00)	(2,668.67)
24/10/2016	Unrealised Gain writeback as at 24/10/2016		(33.89)
		0.00	0.00
<b>SMME- Smartmetric Inc (SMME)</b>			
29/05/2013	purchase of Foreign Shares SMME 4500 units	4,500.00	1,987.23
30/06/2013	Market valuation adjustment at 30/06/2013		(628.23)
29/08/2013	Purchase Smartmetric Inc SMME 250 units	250.00	120.95
30/06/2014	Revaluation - 30/06/2014 @ \$0.1355 - 4,750.000000 Units on hand		(836.32)
30/06/2015	Revaluation - 30/06/2015 @ \$0.1635 (Exit) - 4,750.000000 Units on hand		133.00
30/06/2016	Revaluation - 30/06/2016 @ \$0.105047 (Net Asset Value) - 4,750.000000 Units on hand		(277.66)
22/02/2017		470.00	71.11
28/02/2017		3,530.00	454.70
30/06/2017	Revaluation - 30/06/2017 @ \$0.082300 (Exit) - 8,750.000000 Units on hand		(304.65)
30/11/2017		1,000.00	66.27
13/06/2018	Securities Purchased SMME	10,000.00	738.00
30/06/2018	Revaluation - 30/06/2018 @ \$0.070000 (Exit) - 19,750.000000 Units on hand		(141.90)
24/06/2019	Bought 20 000 Smartmetric Inc Shares	20,000.00	1,385.27
30/06/2019	Revaluation - 30/06/2019 @ \$0.079200 (Exit) - 39,750.000000 Units on hand		380.43
18/07/2019	Bought 30,000 SMME	30,000.00	1,690.05
19/07/2019	Bought 20,000 SMME	20,000.00	1,075.22
22/04/2020	TRANSFER FROM CMC MARKETS STOC C9665272 [TRANSFER FROM CMC MARKETS STOC C9665272 Sold 19750 SMME:US @ \$ 0.0159]	(19,750.00)	(3,441.25)
22/04/2020	Unrealised Gain writeback as at 22/04/2020		368.67
30/06/2020	Revaluation - 30/06/2020 @ \$0.029144 (Exit) - 70,000.000000 Units on hand		(800.81)
		70,000.00	2,040.08
<b>AT&amp;T Inc. (T.NYE)</b>			
27/07/2015	Merger from DIRECTV 300 shares @ U\$28.5 to 567 shares of AT&T @ U\$1.892	567.00	1,408.37
06/05/2016	Sold AT&T Inc 567 shares @ U\$39.08 = U\$22,158.36 Payment received: \$22,147.88	(567.00)	(1,408.37)
		0.00	0.00
<b>TTM Technologies Inc (TTMI)</b>			
17/12/2010	Purchase of Foreign Shares TTMI 600	600.00	8,898.06
12/01/2011	Disposal of 600.0000 unit(s) in Ttm Technologies Inc	(600.00)	(8,898.06)
03/03/2011	purchase of Foreign Shares AFOP 500 units	300.00	5,268.95
18/03/2011	Disposal of 200.0000 unit(s) in Ttm Technologies Inc	(200.00)	(3,512.63)
29/03/2011	purchase of Foreign Shares TTMI 500 units	500.00	8,473.84
29/03/2011	Disposal of 100.0000 unit(s) in Ttm Technologies Inc	(100.00)	(1,694.77)
30/06/2011	Market valuation adjustment at 30/06/2011		(890.89)
09/03/2012	sale of ARMH 200 units	(100.00)	(1,756.32)
09/03/2012	sale of ARMH 200 units	(400.00)	(6,779.07)
30/06/2012	Market valuation adjustment at 30/06/2012		890.89



# THE CROSS FAMILY SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
		0.00	0.00
<u>Universal Insurance Holdings Inc (UVE.NYE)</u>			
29/10/2018	Bought 19 Universal Insurance Shares	19.00	1,220.94
05/03/2019	Sold 19 Universal Insurance Holdings Shares	(19.00)	(1,220.94)
		0.00	0.00
<u>Visa Inc. (V.NYE)</u>			
12/05/2016	Bought Visa 30 shares @ U\$77.69 = U\$2,330.70 Payment made: U\$2,340.69	30.00	3,072.97
30/06/2016	Revaluation - 30/06/2016 @ \$97.374084 (Custom) - 30.000000 Units on hand		(151.75)
30/06/2017	Revaluation - 30/06/2017 @ \$121.918877 (System Price) - 30.000000 Units on hand		736.35
30/06/2017	Revaluation - 30/06/2017 @ \$118.844200 (Custom) - 30.000000 Units on hand		(92.24)
30/06/2018	Revaluation - 30/06/2018 @ \$163.260000 (Custom) - 30.000000 Units on hand		1,332.47
30/06/2019	Revaluation - 30/06/2019 @ \$231.153300 (Custom) - 30.000000 Units on hand		2,036.80
13/02/2020	TRANSFER FROM CMC MARKETS STOC C8781343 [TRANSFER FROM CMC MARKETS STOC C8781343 Sold 30 V:US @ \$307.9043]	(30.00)	(3,072.97)
13/02/2020	Unrealised Gain writeback as at 13/02/2020		(3,861.63)
		0.00	0.00
<u>Vishay Intertechnology Inc (VSH)</u>			
20/01/2011	Purchase of Foreign Shares VSH 500 units	500.00	7,884.23
25/02/2011	purchase of VSH 200 shares	200.00	3,555.28
18/03/2011	Disposal of 200.0000 unit(s) in Ttm Technologies Inc	(300.00)	(4,730.54)
18/03/2011	Disposal of 200.0000 unit(s) in Ttm Technologies Inc	(200.00)	(3,555.28)
30/06/2011	Market valuation adjustment at 30/06/2011		96.31
09/03/2012	sale of ARMH 200 units	(200.00)	(3,153.69)
30/06/2012	Market valuation adjustment at 30/06/2012		(96.31)
		0.00	0.00
<u>Western Digital Corporation (WDC.NDQ)</u>			
28/10/2016	Bought Western Digital Corp 100 shares @ U\$59.68 = U\$5,968 Payment Received U\$5,977.99	100.00	7,520.20
30/06/2017	Revaluation - 30/06/2017 @ \$115.184600 (System Price) - 100.000000 Units on hand		3,998.26
30/06/2017	Revaluation - 30/06/2017 @ \$112.279800 (Custom) - 100.000000 Units on hand		(290.48)
30/06/2018	Revaluation - 30/06/2018 @ \$95.410000 (Custom) - 100.000000 Units on hand		(1,686.98)
05/03/2019	Sold 100 Western Digital Corp Shares	(100.00)	(7,520.20)
05/03/2019	Unrealised Gain writeback as at 05/03/2019		(2,020.80)
		0.00	0.00
<u>Waste Management, Inc. (WM.NYE)</u>			
24/06/2016	Bought Waste Management 60 shares @ U\$62.92 = U\$3,775.20 Payment made: U\$3,785.19	60.00	4,969.39
30/06/2016	Revaluation - 30/06/2016 @ \$87.002569 (Custom) - 60.000000 Units on hand		250.76
12/07/2016	Bought Waste Management 15 shares @ U\$68.06 = U\$1,030.89	15.00	1,312.16
24/10/2016	Sold Waste Management 75 shares at \$62.41 = U\$4,670.65	(75.00)	(6,281.55)
24/10/2016	Unrealised Gain writeback as at 24/10/2016		(250.76)
		0.00	0.00
<u>WNS (Holdings) Limited (WNS.NYE)</u>			



# THE CROSS FAMILY SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
27/03/2017		30.00	1,084.24
30/06/2017	Revaluation - 30/06/2017 @ \$44.669787 (System Price) - 30.000000 Units on hand		255.85
30/06/2017	Revaluation - 30/06/2017 @ \$43.543200 (Custom) - 30.000000 Units on hand		(33.79)
30/06/2018	Revaluation - 30/06/2018 @ \$64.320000 (Custom) - 30.000000 Units on hand		623.30
30/06/2019	Revaluation - 30/06/2019 @ \$78.849300 (Custom) - 30.000000 Units on hand		435.88
13/02/2020	TRANSFER FROM CMC MARKETS STOC C8781347 [TRANSFER FROM CMC MARKETS STOC C8781347 Sold 30 WNS:US @ \$109.5277]	(30.00)	(1,084.24)
13/02/2020	Unrealised Gain writeback as at 13/02/2020		(1,281.24)
		0.00	0.00
<u>Alkaline Water Company Inc (The) (WTER.NDQ)</u>			
05/04/2019	Bought 2000 Alkaline Water Co Shares	2,000.00	5,935.04
30/06/2019	Revaluation - 30/06/2019 @ \$2.903500 (Custom) - 2,000.000000 Units on hand		(128.04)
19/02/2020	TRANSFER FROM CMC MARKETS STOC C8810617 [TRANSFER FROM CMC MARKETS STOC C8810617 Sold 2000 WTER:US @ \$1.5825]	(2,000.00)	(5,935.04)
19/02/2020	Unrealised Gain writeback as at 19/02/2020		128.04
		0.00	0.00
<u>XOM - Exxon Mobil Corp (XOM)</u>			
03/10/2012	purchase of Foreign Shares XOM 50 units	50.00	4,326.08
07/06/2013	purchase of Foreign Shares XOM 90 units	90.00	7,707.92
30/06/2013	Market valuation adjustment at 30/06/2013		(69.60)
30/06/2014	Revaluation - 30/06/2014 @ \$105.9009 - 140.000000 Units on hand		2,861.73
10/06/2015	Sold Exxon 140 shares	(140.00)	(12,034.00)
10/06/2015	Unrealised Gain writeback as at 10/06/2015		(2,792.13)
		0.00	0.00

**THE CROSS FAMILY SUPERANNUATION FUND**

**Trustees Declaration 2020**

As at 30 June 2020

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**THE CROSS FAMILY SUPERANNUATION FUND**

**Trustees Declaration**

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The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2020 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:

*N. Cross*

N. Cross (Jan 20, 2021 10:34 GMT+10)

30 June 2020

THE CROSS FAMILY SUPERANNUATION FUND  
**TrusteeMinuteResolution2020**

As at 30 June 2020

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THE CROSS FAMILY SUPERANNUATION FUND

**Minutes of a meeting of the Director(s)**

held on 8<sup>th</sup> January 2021 at Oxenford

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<b>PRESENT:</b>	Nigel Cross, Andrew Evans
<b>MINUTES:</b>	The Chair reported that the minutes of the previous meeting had been signed as a true record.
<b>FINANCIAL STATEMENTS OF SUPERANNUATION FUND:</b>	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2020 and it was resolved that such statements be and are hereby adopted as tabled.</p>
<b>TRUSTEE'S DECLARATION:</b>	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
<b>ANNUAL RETURN:</b>	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
<b>TRUST DEED:</b>	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
<b>INVESTMENT STRATEGY:</b>	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
<b>INSURANCE COVER:</b>	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
<b>ALLOCATION OF INCOME:</b>	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
<b>INVESTMENT ACQUISITIONS:</b>	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.
<b>INVESTMENT DISPOSALS:</b>	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.
<b>AUDITORS:</b>	<p>It was resolved that</p> <p>Tony Boys</p> <p>of</p> <p>PO Box 3376, Rundel Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>

THE CROSS FAMILY SUPERANNUATION FUND  
**TrusteeMinuteResolution2020**

As at 30 June 2020

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THE CROSS FAMILY SUPERANNUATION FUND

**Minutes of a meeting of the Director(s)**

held on 8<sup>th</sup> January 2021 at Oxenford

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**TAX AGENTS:**

It was resolved that

Andrew Evans

act as tax agents of the Fund for the next financial year.

**TRUSTEE STATUS:**

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

**CONTRIBUTIONS RECEIVED:**

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

**ACCEPTANCE OF ROLLOVERS:**

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

**PAYMENT OF BENEFITS:**

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

**FUNDS WITHDRAWN:**

It was brought to the member Nigel Cross's attention that the funds amounting to \$6,600 that he had withdrawn from the Super Account for a personal investment, although he had paid these back within four days would be in breach of the fund rules if repeated in future. Nigel took this on notice as he was unaware of this ruling and will not be making a similar error in future.

**CLOSURE:**

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

*N. Cross*

N. Cross (Jan 20, 2021 10:34 GMT+10)

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Chairperson

THE CROSS FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Transurban Group (TCL.AX1)</u>					
30/12/2019	Interest and Other Trust Income received Transurban Group per ANZ Tax Summary Report			26.00	26.00 CR
29/06/2020	Interest and Other Trust Income received Transurban Group per ANZ Tax Summary Report			281.28	307.28 CR
				<b>307.28</b>	<b>307.28 CR</b>
<b>Dividends Received (23900)</b>					
<u>AAPL - Apple Inc (AAPL)</u>					
15/08/2019	Dividend Apple			89.46	89.46 CR
14/11/2019	Dividend Apple			88.80	178.26 CR
17/02/2020	TRANSFER FROM CMC MARKETS STOC 9099034 [TRANSFER FROM CMC MARKETS STOC 9099034 AAPL:US Intl Div ]			77.68	255.94 CR
				<b>255.94</b>	<b>255.94 CR</b>
<u>Ansell Limited (ANN.AX)</u>					
05/09/2019	Dividend Ann Dividend Auf19/00822455 [System Matched Income Data]			15.33	15.33 CR
12/03/2020	Dividend Ann Aui20/00822114			341.95	357.28 CR
				<b>357.28</b>	<b>357.28 CR</b>
<u>Boeing Co (BA)</u>					
06/09/2019	Dividend Boeing			305.99	305.99 CR
06/12/2019	Dividend Boeing			303.47	609.46 CR
				<b>609.46</b>	<b>609.46 CR</b>
<u>BAC - Bank of America (BAC)</u>					
27/09/2019	Dividend Bank of America			200.25	200.25 CR
27/12/2019	Dividend Bank of America			198.61	398.86 CR
				<b>398.86</b>	<b>398.86 CR</b>
<u>BHP Group Limited (BHP.AX)</u>					
24/03/2020	Dividend Bhp Group Div Aui381/01165016			994.04	994.04 CR
				<b>994.04</b>	<b>994.04 CR</b>
<u>CMI - Cummins Inc (CMI)</u>					
03/09/2019	Dividend Cummins			78.09	78.09 CR
02/12/2019	Dividend Cummins			77.44	155.53 CR
				<b>155.53</b>	<b>155.53 CR</b>
<u>CSL Limited (CSL.AX)</u>					
11/10/2019	Dividend Csl Ltd 19Aud/00918126 [System Matched Income Data]			72.73	72.73 CR
09/04/2020	Dividend Csl			534.07	606.80 CR
				<b>606.80</b>	<b>606.80 CR</b>
<u>Ebay Inc (EBAY)</u>					
20/09/2019	Dividend Ebay			21.67	21.67 CR
20/12/2019	Dividend Ebay			21.51	43.18 CR
				<b>43.18</b>	<b>43.18 CR</b>

THE CROSS FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Equifax, Inc. (EFX.NYE)</u>					
13/09/2019	Dividend Equifax			9.29	9.29 CR
13/12/2019	Dividend Equifax			9.21	18.50 CR
				<b>18.50</b>	<b>18.50 CR</b>
<u>Kogan.com Ltd (KGN.AX)</u>					
14/10/2019	Dividend Kogan.Com Ltd Oct19/00804527 [System Matched Income Data]			164.00	164.00 CR
10/03/2020	Dividend Kogan.Com Ltd Mar20/00804964			157.50	321.50 CR
				<b>321.50</b>	<b>321.50 CR</b>
<u>Mastercard Incorporated (MA.NYE)</u>					
09/08/2019	Dividend Mastercard MA			11.85	11.85 CR
08/11/2019	Dividend Mastercard			11.77	23.62 CR
10/02/2020	TRANSFER FROM CMC MARKETS STOC 9041451 [TRANSFER FROM CMC MARKETS STOC 9041451 MA:US Intl Div]			12.56	36.18 CR
				<b>36.18</b>	<b>36.18 CR</b>
<u>Mondelez International Inc. (MDLZ.NDQ)</u>					
12/07/2019	Dividend Mondelez			13.58	13.58 CR
14/10/2019	Dividend Mondelez			15.35	28.93 CR
14/01/2020	Dividend Mondelez			15.89	44.82 CR
				<b>44.82</b>	<b>44.82 CR</b>
<u>Macquarie Group Limited (MQG.AX)</u>					
30/06/2020	Total Dividends received Macquarie Group Limited			91.50	91.50 CR
				<b>91.50</b>	<b>91.50 CR</b>
<u>Microsoft Corporation (MSFT.NDQ)</u>					
12/09/2019	Dividend Microsoft			94.79	94.79 CR
12/12/2019	Dividend Microsoft			104.25	199.04 CR
				<b>199.04</b>	<b>199.04 CR</b>
<u>South32 Limited (S32.AX)</u>					
10/10/2019	Dividend South32 Af006/01041823 [System Matched Income Data]			4.11	4.11 CR
02/04/2020	Dividend South32 [System Matched Income Data]			3.34	7.45 CR
				<b>7.45</b>	<b>7.45 CR</b>
<u>Suncorp Group Limited (SUN.AX)</u>					
25/09/2019	44C FRANKED @ 30%; DRP NIL DISCOUNT			104.72	104.72 CR
31/03/2020	AUD 0.26 Franked, 30% CTR, DRP NIL DISC (Correction of amounts on corporate action to agree to bank statement)			62.14	166.86 CR
				<b>166.86</b>	<b>166.86 CR</b>
<u>Transurban Group (TCL.AX)</u>					
09/08/2019	Deposit-Debenture/Note Interest Tcl Div/Dist Auf19/00865837 [System Matched Income Data]			4.00	4.00 CR
14/02/2020	Dividend Tcl Div/Dist Aui20/00866331 [System Matched Income Data]			4.00	8.00 CR

**THE CROSS FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>8.00</b>	<b>8.00 CR</b>
<u>Visa Inc. (V.NYE)</u>					
03/09/2019	Dividend Visa			8.93	8.93 CR
03/12/2019	Dividend Visa			10.63	19.56 CR
				<b>19.56</b>	<b>19.56 CR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
16/04/2020	Dividend Wes Replacement Int20/99998795			750.00	750.00 CR
				<b>750.00</b>	<b>750.00 CR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
20/09/2019	Dividend Woodside Int19/00630957 [System Matched Income Data]			42.59	42.59 CR
20/03/2020	Dividend Woodside [System Matched Income Data]			66.51	109.10 CR
				<b>109.10</b>	<b>109.10 CR</b>
<u>Wisetech Global Limited (WTC.AX)</u>					
30/04/2020	Deposit Wtc Payment 001241548650			11.25	11.25 CR
				<b>11.25</b>	<b>11.25 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Cross. Nigel - Accumulation (CRONIG00001A)</u>					
17/07/2019	Deposit Superchoice			657.40	657.40 CR
02/08/2019	Deposit Superchoice			657.40	1,314.80 CR
12/09/2019	Deposit Superchoice			986.10	2,300.90 CR
16/10/2019	Deposit Superchoice			657.40	2,958.30 CR
31/10/2019	Deposit Superchoice			657.40	3,615.70 CR
30/12/2019	Deposit Superchoice			657.40	4,273.10 CR
29/01/2020	Deposit Superchoice			657.40	4,930.50 CR
29/01/2020	Deposit Superchoice			657.40	5,587.90 CR
09/04/2020	Deposit Superchoice			986.10	6,574.00 CR
29/04/2020	Deposit Superchoice			657.40	7,231.40 CR
29/04/2020	Deposit Superchoice			657.40	7,888.80 CR
23/06/2020	Deposit Superchoice			657.40	8,546.20 CR
				<b>8,546.20</b>	<b>8,546.20 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
09/08/2019	Deposit-Debenture/Note Interest Tcl Div/Dist Auf19/00865837 [System Matched Income Data]			56.00	56.00 CR
08/11/2019	Sold 1200 A2M @ \$11.3950 (A2M.AX)			9,493.41	9,549.41 CR
08/11/2019	Unrealised Gain writeback as at 08/11/2019 (A2M.AX)		12,469.36		2,919.95 DR
30/12/2019	Interest and Other Trust Income received Transurban Group per ANZ Tax Summary Report		26.00		2,945.95 DR
13/02/2020	TRANSFER FROM CMC MARKETS STOC C8781331 Sold 173 MSFT:US @ \$282.4625 (MSFT.NDQ)			37,485.65	34,539.70 CR
13/02/2020	Unrealised Gain writeback as at 13/02/2020 (MSFT.NDQ)		19,776.26		14,763.44 CR
13/02/2020	TRANSFER FROM			51,069.35	65,832.79 CR

**THE CROSS FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	CMC MARKETS STOC C8781337 [TRANSFER FROM CMC MARKETS STOC C8781337 Sold 125 BA:US @ \$513.8061] (BA)				
13/02/2020	Unrealised Gain writeback as at 13/02/2020 (BA)		47,827.69		18,005.10 CR
13/02/2020	TRANSFER FROM CMC MARKETS STOC C8781313 [TRANSFER FROM CMC MARKETS STOC C8781313 Sold 70 NFLX:US @ \$553.2786] (NFLX.NDQ)			26,927.88	44,932.98 CR
13/02/2020	Unrealised Gain writeback as at 13/02/2020 (NFLX.NDQ)		22,674.44		22,258.54 CR
13/02/2020	TRANSFER FROM CMC MARKETS STOC C8781339 [TRANSFER FROM CMC MARKETS STOC C8781339 Sold 50 CMI:US @ \$242.6652] (CMI)			7,212.63	29,471.17 CR
13/02/2020	Unrealised Gain writeback as at 13/02/2020 (CMI)		6,561.74		22,909.43 CR
13/02/2020	TRANSFER FROM CMC MARKETS STOC C8781341 [TRANSFER FROM CMC MARKETS STOC C8781341 Sold 20 EFX:US @ \$231.4560] (EFX.NYE)			1,418.92	24,328.35 CR
13/02/2020	Unrealised Gain writeback as at 13/02/2020 (EFX.NYE)		451.47		23,876.88 CR
13/02/2020	TRANSFER FROM CMC MARKETS STOC C8781335 [TRANSFER FROM CMC MARKETS STOC C8781335 Sold 934 BAC:US @ \$51.8053] (BAC)			36,383.39	60,260.27 CR
13/02/2020	Unrealised Gain writeback as at 13/02/2020 (BAC)		24,359.96		35,900.31 CR
13/02/2020	TRANSFER FROM CMC MARKETS STOC C8781329 [TRANSFER FROM CMC MARKETS STOC C8781329 Sold 200PYPL:US @ \$179.6617] (PYPL.NDQ)			30,531.14	66,431.45 CR
13/02/2020	Unrealised Gain writeback as at 13/02/2020 (PYPL.NDQ)		25,301.77		41,129.68 CR
13/02/2020	TRANSFER FROM CMC MARKETS STOC C8781343 [TRANSFER FROM CMC MARKETS STOC C8781343 Sold 30 V:US @ \$307.9043] (V.NYE)			6,104.95	47,234.63 CR
13/02/2020	Unrealised Gain writeback as at 13/02/2020 (V.NYE)		3,861.63		43,373.00 CR
13/02/2020	TRANSFER FROM CMC MARKETS STOC C8781393 [TRANSFER FROM CMC MARKETS STOC C8781393 Sold 45 MDLZ:US @ \$ 87.6351] (MDLZ.NDQ)			1,373.84	44,746.84 CR
13/02/2020	Unrealised Gain writeback as at 13/02/2020 (MDLZ.NDQ)		719.90		44,026.94 CR
13/02/2020	TRANSFER FROM CMC MARKETS STOC C8781325 [TRANSFER FROM CMC MARKETS STOC C8781325 Sold 97 AAPL:US @ \$480.8267] (AAPL)			36,472.71	80,499.65 CR



**THE CROSS FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/02/2020	Unrealised Gain writeback as at 13/02/2020 (AAPL)		15,679.15		64,820.50 CR
13/02/2020	TRANSFER FROM CMC MARKETS STOC C8781333 [TRANSFER FROM CMC MARKETS STOC C8781333 Sold 30 MA:US @ \$497.5197] (MA.NYE)			11,011.16	75,831.66 CR
13/02/2020	Unrealised Gain writeback as at 13/02/2020 (MA.NYE)		6,743.90		69,087.76 CR
13/02/2020	TRANSFER FROM CMC MARKETS STOC C8781303 [TRANSFER FROM CMC MARKETS STOC C8781303 Sold 130 EBAY:US @ \$ 54.0345] (EBAY)			2,004.01	71,091.77 CR
13/02/2020	Unrealised Gain writeback as at 13/02/2020 (EBAY)		1,878.05		69,213.72 CR
13/02/2020	TRANSFER FROM CMC MARKETS STOC C8781347 [TRANSFER FROM CMC MARKETS STOC C8781347 Sold 30 WNS:US @ \$109.5277] (WNS.NYE)			2,142.51	71,356.23 CR
13/02/2020	Unrealised Gain writeback as at 13/02/2020 (WNS.NYE)		1,281.24		70,074.99 CR
14/02/2020	Dividend Tcl Div/Dist Aui20/00866331 [System Matched Income Data]			58.00	70,132.99 CR
19/02/2020	TRANSFER FROM CMC MARKETS STOC C8810617 [TRANSFER FROM CMC MARKETS STOC C8810617 Sold 2000 WTER:US @ \$1.5825] (WTER.NDQ)		2,829.11		67,303.88 CR
19/02/2020	Unrealised Gain writeback as at 19/02/2020 (WTER.NDQ)			128.04	67,431.92 CR
20/02/2020	TRANSFER FROM CMC MARKETS STOC C8829956 [TRANSFER FROM CMC MARKETS STOC C8829956 Sold 230 FB:US @ \$316.7816] (FB)			61,964.12	129,396.04 CR
20/02/2020	Unrealised Gain writeback as at 20/02/2020 (FB)		48,659.49		80,736.55 CR
31/03/2020	Clearing of remaining 1 cent balance in E-Trade Account to close account		0.01		80,736.54 CR
22/04/2020	TRANSFER FROM CMC MARKETS STOC C9665272 [TRANSFER FROM CMC MARKETS STOC C9665272 Sold 19750 SMME:US @ \$ 0.0159] (SMME)		3,186.23		77,550.31 CR
22/04/2020	Unrealised Gain writeback as at 22/04/2020 (SMME)			368.67	77,918.98 CR
19/05/2020	TRANSFER FROM CMC MARKETS STOC C9992824 [TRANSFER FROM CMC MARKETS STOC C9992824 Sold 400 GXY @ \$0.7750] (GXY.AX)		429.90		77,489.08 CR
19/05/2020	Unrealised Gain writeback as at 19/05/2020 (GXY.AX)			229.95	77,719.03 CR
29/06/2020	Interest and Other Trust Income received Transurban Group per ANZ Tax Summary Report		281.28		77,437.75 CR
30/06/2020	Adjustment of closing units after dividend re-investment SUN.AX		10.59		77,427.16 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(SUN.AX)				
30/06/2020	Unrealised Gain writeback as at 30/06/2020 (SUN.AX)		0.36		77,426.80 CR
30/06/2020	Revaluation - 30/06/2020 @ \$118.600000 (Custom) - 596.000000 Units on hand (MQG.AX)		8,535.43		68,891.37 CR
30/06/2020	Revaluation - 30/06/2020 @ \$21.650000 (Custom) - 80.000000 Units on hand (WPL.AX)		1,176.80		67,714.57 CR
30/06/2020	Revaluation - 30/06/2020 @ \$36.700000 (Custom) - 1,040.000000 Units on hand (ANN.AX)			4,458.14	72,172.71 CR
30/06/2020	Revaluation - 30/06/2020 @ \$44.830000 (Custom) - 1,000.000000 Units on hand (WES.AX)		831.71		71,341.00 CR
30/06/2020	Revaluation - 30/06/2020 @ \$9.230000 (Custom) - 1,199.000000 Units on hand (SUN.AX)		2,071.69		69,269.31 CR
30/06/2020	Revaluation - 30/06/2020 @ \$19.350000 (Custom) - 662.000000 Units on hand (WTC.AX)			1,361.04	70,630.35 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.029144 (Exit) - 70,000.000000 Units on hand (SMME)		800.81		69,829.54 CR
30/06/2020	Revaluation - 30/06/2020 @ \$287.000000 (Custom) - 403.000000 Units on hand (CSL.AX)		1,051.32		68,778.22 CR
30/06/2020	Revaluation - 30/06/2020 @ \$14.720000 (Custom) - 2,100.000000 Units on hand (KGN.AX)			20,863.05	89,641.27 CR
30/06/2020	Revaluation - 30/06/2020 @ \$33.920000 (Custom) - 449.000000 Units on hand (APX.AX)			5,012.16	94,653.43 CR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (Custom) - 754.000000 Units on hand (CBA.AX)		5,667.30		88,986.13 CR
30/06/2020	Revaluation - 30/06/2020 @ \$2.040000 (Custom) - 100.000000 Units on hand (S32.AX)		114.00		88,872.13 CR
30/06/2020	Revaluation - 30/06/2020 @ \$14.130000 (Custom) - 1,875.000000 Units on hand (TCL.AX)		2,763.90		86,108.23 CR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (Custom) - 1,681.000000 Units on hand (BHP.AX)			6,871.43	92,979.66 CR
30/06/2020	Adj to correct treatment of return of capital on SUN Ordinary Shares of 39c per share on 238 shares posted to security investment account instead of data clearing account (SUN.AX)			3.12	92,982.78 CR
30/06/2020	Revaluation - 30/06/2020 @ \$9.230000 (Custom) - 1,199.000000 Units on hand (SUN.AX)		95.94		92,886.84 CR
			<b>268,118.43</b>	<b>361,005.27</b>	<b>92,886.84 CR</b>

**Interest Received (25000)**

ANZ Trading Account (ANZ293085641)

31/07/2019	CREDIT INTEREST PAID			0.13	0.13 CR
30/08/2019	CREDIT INTEREST PAID			0.12	0.25 CR

**THE CROSS FAMILY SUPERANNUATION FUND**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2019	CREDIT INTEREST PAID			0.13	0.38 CR
31/10/2019	CREDIT INTEREST PAID			0.12	0.50 CR
29/11/2019	CREDIT INTEREST PAID			0.70	1.20 CR
31/12/2019	CREDIT INTEREST PAID			0.15	1.35 CR
31/01/2020	CREDIT INTEREST PAID			0.06	1.41 CR
28/02/2020	CREDIT INTEREST PAID			71.08	72.49 CR
31/03/2020	CREDIT INTEREST PAID			24.59	97.08 CR
30/04/2020	CREDIT INTEREST PAID			0.26	97.34 CR
29/05/2020	CREDIT INTEREST PAID			0.13	97.47 CR
30/06/2020	CREDIT INTEREST PAID			0.09	97.56 CR
				<b>97.56</b>	<b>97.56 CR</b>
<b><u>E Trade Investment Account (E Trade Investment A)</u></b>					
12/07/2019				0.12	0.12 CR
26/08/2019	Interest Received Etrade			0.01	0.13 CR
26/09/2019	Interest Received Etrade			0.01	0.14 CR
28/10/2019	Interest Received			0.01	0.15 CR
26/11/2019	Interest Received			0.01	0.16 CR
26/12/2019	Interest Received			0.01	0.17 CR
27/01/2020	Interest Received			0.01	0.18 CR
19/02/2020	Interest Received			0.02	0.20 CR
				<b>0.20</b>	<b>0.20 CR</b>
<b><u>Westpac Self Super Online (WBC322882)</u></b>					
31/07/2019	Interest Paid			2.69	2.69 CR
30/08/2019	Interest Paid			1.62	4.31 CR
30/09/2019	Interest Paid			1.76	6.07 CR
31/10/2019	Interest Paid			1.73	7.80 CR
29/11/2019	Interest Paid			0.62	8.42 CR
31/12/2019	Interest Paid			0.52	8.94 CR
31/01/2020	Interest Paid			0.63	9.57 CR
28/02/2020	Interest Paid			0.66	10.23 CR
31/03/2020	Interest Paid			0.62	10.85 CR
30/04/2020	Interest Paid			0.39	11.24 CR
29/05/2020	Interest Paid			0.43	11.67 CR
30/06/2020	Interest Paid			0.48	12.15 CR
				<b>12.15</b>	<b>12.15 CR</b>
<b><u>Accountancy Fees (30100)</u></b>					
<b><u>Accountancy Fees (30100)</u></b>					
06/04/2020	WITHDRAWAL-OSKO PAYMENT 1824438 Orange Partners Orange Partners Inv - 0849		2,816.10		2,816.10 DR
			<b>2,816.10</b>		<b>2,816.10 DR</b>
<b><u>Administration Costs (30200)</u></b>					
<b><u>Administration Costs (30200)</u></b>					
08/01/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 8772355 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 8772355 Admin Fee]		320.00		320.00 DR

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			<b>320.00</b>		<b>320.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
15/06/2020	WITHDRAWAL MOBILE 0713673 BPAY ASIC		54.00		54.00 DR
			<b>54.00</b>		<b>54.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
01/07/2019	MONTHLY PLAN FEE		10.00		10.00 DR
01/08/2019	MONTHLY PLAN FEE		10.00		20.00 DR
02/09/2019	MONTHLY PLAN FEE		10.00		30.00 DR
01/10/2019	MONTHLY PLAN FEE		10.00		40.00 DR
01/11/2019	MONTHLY PLAN FEE		10.00		50.00 DR
02/12/2019	MONTHLY PLAN FEE		10.00		60.00 DR
02/01/2020	MONTHLY PLAN FEE		10.00		70.00 DR
03/02/2020	MONTHLY PLAN FEE		10.00		80.00 DR
20/02/2020	THE CROSS FAMILY SU 2020021800081302 EXPENSES			40.45	39.55 DR
02/03/2020	MONTHLY PLAN FEE		10.00		49.55 DR
01/04/2020	MONTHLY PLAN FEE		10.00		59.55 DR
01/05/2020	MONTHLY PLAN FEE		10.00		69.55 DR
01/06/2020	MONTHLY PLAN FEE		10.00		79.55 DR
			<b>120.00</b>	<b>40.45</b>	<b>79.55 DR</b>
<b>Changes in Market Value of Investments (34700)</b>					
<u>Changes in Market Value of Investments (34700)</u>					
20/02/2020	THE CROSS FAMILY SU 2020021800081302 EXPENSES			42.03	42.03 CR
				<b>42.03</b>	<b>42.03 CR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			1,031.77	1,031.77 CR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020			298.33	1,330.10 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		33,067.50		31,737.40 DR
			<b>33,067.50</b>	<b>1,330.10</b>	<b>31,737.40 DR</b>
<b>Prior Years Under/Over Provision for Income Tax (48600)</b>					
<u>Prior Years Under/Over Provision for Income Tax (48600)</u>					
26/11/2019	WITHDRAWAL MOBILE 0128798 BPAY TAX OFFICE			110.29	110.29 CR
				<b>110.29</b>	<b>110.29 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
17/07/2019	System Member Journals		558.79		558.79 DR
02/08/2019	System Member Journals		558.79		1,117.58 DR
12/09/2019	System Member Journals		838.18		1,955.76 DR
16/10/2019	System Member Journals		558.79		2,514.55 DR
31/10/2019	System Member Journals		558.79		3,073.34 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/12/2019	System Member Journals		558.79		3,632.13 DR
29/01/2020	System Member Journals		558.79		4,190.92 DR
29/01/2020	System Member Journals		558.79		4,749.71 DR
09/04/2020	System Member Journals		838.18		5,587.89 DR
29/04/2020	System Member Journals		558.79		6,146.68 DR
29/04/2020	System Member Journals		558.79		6,705.47 DR
23/06/2020	System Member Journals		558.79		7,264.26 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		96,611.36		103,875.62 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			31,675.27	72,200.35 DR
			<b>103,875.62</b>	<b>31,675.27</b>	<b>72,200.35 DR</b>

**Opening Balance (50010)**

(Opening Balance) Cross, Nigel - Accumulation (CRONIG00001A)

01/07/2019	Opening Balance				336,485.54 CR
01/07/2019	Close Period Journal			58,777.12	395,262.66 CR
				<b>58,777.12</b>	<b>395,262.66 CR</b>

**Contributions (52420)**

(Contributions) Cross, Nigel - Accumulation (CRONIG00001A)

01/07/2019	Opening Balance				8,546.20 CR
01/07/2019	Close Period Journal		8,546.20		0.00 DR
17/07/2019	System Member Journals			657.40	657.40 CR
02/08/2019	System Member Journals			657.40	1,314.80 CR
12/09/2019	System Member Journals			986.10	2,300.90 CR
16/10/2019	System Member Journals			657.40	2,958.30 CR
31/10/2019	System Member Journals			657.40	3,615.70 CR
30/12/2019	System Member Journals			657.40	4,273.10 CR
29/01/2020	System Member Journals			657.40	4,930.50 CR
29/01/2020	System Member Journals			657.40	5,587.90 CR
09/04/2020	System Member Journals			986.10	6,574.00 CR
29/04/2020	System Member Journals			657.40	7,231.40 CR
29/04/2020	System Member Journals			657.40	7,888.80 CR
23/06/2020	System Member Journals			657.40	8,546.20 CR
			<b>8,546.20</b>	<b>8,546.20</b>	<b>8,546.20 CR</b>

**Share of Profit/(Loss) (53100)**

(Share of Profit/(Loss)) Cross, Nigel - Accumulation (CRONIG00001A)

01/07/2019	Opening Balance				51,905.67 CR
01/07/2019	Close Period Journal		51,905.67		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			96,611.36	96,611.36 CR
			<b>51,905.67</b>	<b>96,611.36</b>	<b>96,611.36 CR</b>

**Income Tax (53330)**

(Income Tax) Cross, Nigel - Accumulation (CRONIG00001A)

01/07/2019	Opening Balance				392.82 DR
01/07/2019	Close Period Journal			392.82	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		31,675.27		31,675.27 DR
			<b>31,675.27</b>	<b>392.82</b>	<b>31,675.27 DR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Cross, Nigel - Accumulation (CRONIG00001A)</u>					
01/07/2019	Opening Balance				1,281.93 DR
01/07/2019	Close Period Journal			1,281.93	0.00 DR
17/07/2019	System Member Journals		98.61		98.61 DR
02/08/2019	System Member Journals		98.61		197.22 DR
12/09/2019	System Member Journals		147.92		345.14 DR
16/10/2019	System Member Journals		98.61		443.75 DR
31/10/2019	System Member Journals		98.61		542.36 DR
30/12/2019	System Member Journals		98.61		640.97 DR
29/01/2020	System Member Journals		98.61		739.58 DR
29/01/2020	System Member Journals		98.61		838.19 DR
09/04/2020	System Member Journals		147.92		986.11 DR
29/04/2020	System Member Journals		98.61		1,084.72 DR
29/04/2020	System Member Journals		98.61		1,183.33 DR
23/06/2020	System Member Journals		98.61		1,281.94 DR
			<b>1,281.94</b>	<b>1,281.93</b>	<b>1,281.94 DR</b>

**Bank Accounts (60400)**

ANZ Trading Account (ANZ293085641)

01/07/2019	Opening Balance				1,484.90 DR
31/07/2019	CREDIT INTEREST PAID		0.13		1,485.03 DR
30/08/2019	CREDIT INTEREST PAID		0.12		1,485.15 DR
30/09/2019	CREDIT INTEREST PAID		0.13		1,485.28 DR
31/10/2019	BPAY CASH PAYMENT [WITHDRAWAL MOBILE 6949629 BPAY ANZ ACCOUN]		8,000.00		9,485.28 DR
31/10/2019	CREDIT INTEREST PAID		0.12		9,485.40 DR
04/11/2019	Bought 50 WTC @ \$26.4600			1,342.95	8,142.45 DR
08/11/2019	Sold 1200 A2M @ \$11.3950		13,644.05		21,786.50 DR
11/11/2019	Bought 58 CSL @ \$260.6100			15,135.33	6,651.17 DR
29/11/2019	CREDIT INTEREST PAID		0.70		6,651.87 DR
03/12/2019	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8376187 [Bought 20 CSL @ \$284.01]			5,700.15	951.72 DR
31/12/2019	CREDIT INTEREST PAID		0.15		951.87 DR
08/01/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 8772355 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 8772355 Admin Fee]			320.00	631.87 DR
31/01/2020	CREDIT INTEREST PAID		0.06		631.93 DR
03/02/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8698220 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8698220 Bought 100 KGN @ \$5.2900]			548.95	82.98 DR
10/02/2020	TRANSFER FROM CMC MARKETS STOC 9041451 [TRANSFER FROM CMC MARKETS STOC 9041451 MA:US Intl Div]		12.56		95.54 DR
13/02/2020	TRANSFER FROM CMC MARKETS STOC C8781347		3,226.75		3,322.29 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/02/2020	FROM CMC MARKETS STOC C8781347 Sold 30 WNS:US @ \$109.5277] TRANSFER FROM CMC MARKETS STOC C8781393 [TRANSFER FROM CMC MARKETS STOC C8781393 Sold 45 MDLZ:US @ \$ 87.6351]		3,884.49		7,206.78 DR
13/02/2020	TRANSFER FROM CMC MARKETS STOC C8781341 [TRANSFER FROM CMC MARKETS STOC C8781341 Sold 20 EFX:US @ \$231.4560]		4,570.01		11,776.79 DR
13/02/2020	TRANSFER FROM CMC MARKETS STOC C8781303 [TRANSFER FROM CMC MARKETS STOC C8781303 Sold 130 EBAY:US @ \$ 54.0345]		6,965.33		18,742.12 DR
13/02/2020	TRANSFER FROM CMC MARKETS STOC C8781343 [TRANSFER FROM CMC MARKETS STOC C8781343 Sold 30 V:US @ \$307.9043]		9,177.92		27,920.04 DR
13/02/2020	TRANSFER FROM CMC MARKETS STOC C8781339 [TRANSFER FROM CMC MARKETS STOC C8781339 Sold 50 CMI:US @ \$242.6652]		12,061.39		39,981.43 DR
13/02/2020	TRANSFER FROM CMC MARKETS STOC C8781333 [TRANSFER FROM CMC MARKETS STOC C8781333 Sold 30 MA:US @ \$497.5197]		14,837.19		54,818.62 DR
13/02/2020	TRANSFER FROM CMC MARKETS STOC C8781329 [TRANSFER FROM CMC MARKETS STOC C8781329 Sold 200PYPL:US @ \$179.6617]		35,719.51		90,538.13 DR
13/02/2020	TRANSFER FROM CMC MARKETS STOC C8781313 [TRANSFER FROM CMC MARKETS STOC C8781313 Sold 70 NFLX:US @ \$553.2786]		38,500.11		129,038.24 DR
13/02/2020	TRANSFER FROM CMC MARKETS STOC C8781325 [TRANSFER FROM CMC MARKETS STOC C8781325 Sold 97 AAPL:US @ \$480.8267]		46,363.93		175,402.17 DR
13/02/2020	TRANSFER FROM CMC MARKETS STOC C8781335 [TRANSFER FROM CMC MARKETS STOC C8781335 Sold 934 BAC:US @ \$51.8053]		48,099.55		223,501.72 DR
13/02/2020	TRANSFER FROM CMC MARKETS STOC C8781331 Sold 173 MSFT:US @ \$282.4625		48,576.57		272,078.29 DR
13/02/2020	TRANSFER FROM CMC MARKETS STOC C8781337 [TRANSFER FROM CMC MARKETS STOC		63,845.35		335,923.64 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/02/2020	C8781337 Sold 125 BA:US @ \$513.8061] SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8782757 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8782757 Bought 1000 TCL @ \$16.3000]			16,319.95	319,603.69 DR
14/02/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8783044 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8783044 Bought 100CSL @ 326.8800]			32,723.96	286,879.73 DR
17/02/2020	TRANSFER FROM CMC MARKETS STOC 9099034 [TRANSFER FROM CMC MARKETS STOC 9099034 AAPL:US Intl Div ]		77.68		286,957.41 DR
17/02/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8791181 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8791181 Bought 1000 ANN @ \$32.6000]			32,635.86	254,321.55 DR
17/02/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8796898 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8796898 Bought 1000 WES @ \$45.6115]			45,661.71	208,659.84 DR
19/02/2020	TRANSFER FROM CMC MARKETS STOC C8810617 [TRANSFER FROM CMC MARKETS STOC C8810617 Sold 2000 WTER:US @ \$1.5825]		3,105.93		211,765.77 DR
20/02/2020	THE CROSS FAMILY SU 2020021800081302 EXPENSES		2,126.43		213,892.20 DR
20/02/2020	TRANSFER FROM CMC MARKETS STOC C8829956 [TRANSFER FROM CMC MARKETS STOC C8829956 Sold 230 FB:US @ \$316.7816]		72,428.22		286,320.42 DR
20/02/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8820478 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8820478 Bought 200 MQG @ \$148.6100]			29,754.69	256,565.73 DR
28/02/2020	CREDIT INTEREST PAID		71.08		256,636.81 DR
02/03/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8913584 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8913584 Bought 100 CSL @ \$309.6800]			31,002.07	225,634.74 DR
04/03/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8949938 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8949938 Bought 1000 BHP @ \$33.0900]			33,126.40	192,508.34 DR
04/03/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8950496 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8950496 Bought 600 CBA @ 80.0500]			48,082.83	144,425.51 DR
05/03/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8984170 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8984170 Bought 200 MQG @ \$138.2000]			27,670.40	116,755.11 DR
09/03/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9004480			10,105.71	106,649.40 DR



**THE CROSS FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/03/2020	[SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9004480 Bought 612 WTC @ \$16.4800] SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9004300			10,217.92	96,431.48 DR
12/03/2020	[SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9004300 Bought 449 APX @ \$22.7126] SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9061375			9,924.06	86,507.42 DR
12/03/2020	[SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9061375 Bought 35 CSL @ \$282.9746] SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9074129			9,961.50	76,545.92 DR
12/03/2020	[SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9074129 Bought 955 SUN @ \$10.41] SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9065999			9,982.44	66,563.48 DR
12/03/2020	[SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9065999 Bought 83 MQG @ \$120.0300] SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9062105			9,989.70	56,573.78 DR
12/03/2020	[SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9062105 Bought 675 TCL @ \$14.7700] SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9071869			10,282.59	46,291.19 DR
31/03/2020	[SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9071869 Bought 366 BHP @ \$28.0400] CREDIT INTEREST PAID		24.59		46,315.78 DR
09/04/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9500378			9,927.15	36,388.63 DR
15/04/2020	[SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9500378 Bought 154 CBA @ \$64.3000] SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9535392			9,933.00	26,455.63 DR
21/04/2020	[SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9535392 Bought 315 BHP @ \$31.4700] SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9641996			9,932.65	16,522.98 DR
22/04/2020	[SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9641996 Bought 98 MQG @ \$101.1500] TRANSFER FROM CMC MARKETS STOC C9665272		255.02		16,778.00 DR
30/04/2020	[TRANSFER FROM CMC MARKETS STOC C9665272 Sold 19750 SMME:US @ \$ 0.0159] CREDIT INTEREST PAID		0.26		16,778.26 DR
19/05/2020	TRANSFER FROM CMC MARKETS STOC C9992824		290.05		17,068.31 DR
29/05/2020	[TRANSFER FROM CMC MARKETS STOC C9992824 Sold 400 GXY @ \$0.7750] CREDIT INTEREST PAID		0.13		17,068.44 DR
10/06/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10301545			11,476.75	5,591.69 DR
	[SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10301545 Bought 40 CSL @ \$286.17]				

**THE CROSS FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/06/2020	TRANSFER FROM ATO ATO001100012017791		110.29		5,701.98 DR
30/06/2020	CREDIT INTEREST PAID		0.09		5,702.07 DR
			<b>435,975.89</b>	<b>431,758.72</b>	<b>5,702.07 DR</b>
<u>E Trade Investment Account (E Trade Investment A)</u>					
01/07/2019	Opening Balance				3,118.20 DR
12/07/2019	Dividend Mondelez		13.58		3,131.78 DR
12/07/2019			0.12		3,131.90 DR
18/07/2019	Bought 30,000 SMME			1,690.05	1,441.85 DR
19/07/2019	Bought 20,000 SMME			1,075.22	366.63 DR
09/08/2019	Dividend Mastercard MA		11.85		378.48 DR
15/08/2019	Dividend Apple		89.46		467.94 DR
26/08/2019	Interest Received Etrade		0.01		467.95 DR
03/09/2019	Dividend Cummins		78.09		546.04 DR
03/09/2019	Dividend Visa		8.93		554.97 DR
06/09/2019	Dividend Boeing		305.99		860.96 DR
12/09/2019	Dividend Microsoft		94.79		955.75 DR
13/09/2019	Dividend Equifax		9.29		965.04 DR
20/09/2019	Dividend Ebay		21.67		986.71 DR
26/09/2019	Interest Received Etrade		0.01		986.72 DR
27/09/2019	Dividend Bank of America		200.25		1,186.97 DR
14/10/2019	Dividend Mondelez		15.35		1,202.32 DR
28/10/2019	Interest Received		0.01		1,202.33 DR
08/11/2019	Dividend Mastercard		11.77		1,214.10 DR
14/11/2019	Dividend Apple		88.80		1,302.90 DR
26/11/2019	Interest Received		0.01		1,302.91 DR
02/12/2019	Dividend Cummins		77.44		1,380.35 DR
03/12/2019	Dividend Visa		10.63		1,390.98 DR
06/12/2019	Dividend Boeing		303.47		1,694.45 DR
12/12/2019	Dividend Microsoft		104.25		1,798.70 DR
13/12/2019	Dividend Equifax		9.21		1,807.91 DR
20/12/2019	Dividend Ebay		21.51		1,829.42 DR
26/12/2019	Interest Received		0.01		1,829.43 DR
27/12/2019	Dividend Bank of America		198.61		2,028.04 DR
14/01/2020	Dividend Mondelez		15.89		2,043.93 DR
27/01/2020	Interest Received		0.01		2,043.94 DR
19/02/2020	Interest Received		0.02		2,043.96 DR
20/02/2020	THE CROSS FAMILY SU 2020021800081302 EXPENSES			2,043.95	0.01 DR
31/03/2020	Clearing of remaining 1 cent balance in E-Trade Account to close account			0.01	0.00 DR
			<b>1,691.03</b>	<b>4,809.23</b>	<b>0.00 DR</b>
<u>Westpac Business One (NigelCrossPtyLtd)</u>					
01/07/2019	Opening Balance				87.27 DR
01/07/2019	MONTHLY PLAN FEE			10.00	77.27 DR
01/08/2019	MONTHLY PLAN FEE			10.00	67.27 DR
06/08/2019	Withdrawal Mobile 1551554 Westpac Business [DEPOSIT ONLINE 2551555		100.00		167.27 DR

**THE CROSS FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	OTransfer]				
02/09/2019	MONTHLY PLAN FEE			10.00	157.27 DR
01/10/2019	MONTHLY PLAN FEE			10.00	147.27 DR
31/10/2019	Withdrawal Mobile 1169199 Westpac Business [DEPOSIT ONLINE 2169199 TFR Westpac Sel]		8,000.00		8,147.27 DR
31/10/2019	BPAY CASH PAYMENT [WITHDRAWAL MOBILE 6949629 BPAY ANZ ACCOUN]			8,000.00	147.27 DR
01/11/2019	MONTHLY PLAN FEE			10.00	137.27 DR
26/11/2019	Withdrawal Mobile 1925471 Westpac Business [DEPOSIT ONLINE 2925472 TFR Westpac Sel]		1,253.17		1,390.44 DR
26/11/2019	WITHDRAWAL MOBILE 0128798 BPAY TAX OFFICE			1,253.17	137.27 DR
02/12/2019	MONTHLY PLAN FEE			10.00	127.27 DR
16/12/2019	Withdrawal-Oslo Payment 1784143 Nigel Cross			6,600.00	6,472.73 CR
16/12/2019	Withdrawal Mobile 1778202 Westpac Business [DEPOSIT ONLINE 2778202 TFR Westpac Sel]		6,600.00		127.27 DR
02/01/2020	MONTHLY PLAN FEE			10.00	117.27 DR
03/02/2020	MONTHLY PLAN FEE			10.00	107.27 DR
02/03/2020	MONTHLY PLAN FEE			10.00	97.27 DR
01/04/2020	MONTHLY PLAN FEE			10.00	87.27 DR
06/04/2020	Withdrawal Mobile 1807868 Westpac Bus Orange Partners [DEPOSIT ONLINE 2807868 TFR Westpac Sel Orange Partners]		2,816.10		2,903.37 DR
06/04/2020	WITHDRAWAL-OSKO PAYMENT 1824438 Orange Partners Orange Partners Inv - 0849			2,816.10	87.27 DR
01/05/2020	MONTHLY PLAN FEE			10.00	77.27 DR
01/06/2020	MONTHLY PLAN FEE			10.00	67.27 DR
08/06/2020	Withdrawal Mobile 1912723 Westpac Business [DEPOSIT ONLINE 2912723 TFR Westpac Sel]		100.00		167.27 DR
15/06/2020	WITHDRAWAL MOBILE 0713673 BPAY ASIC			54.00	113.27 DR
25/06/2020	Withdrawal Mobile 1317679 Westpac Business Dansam [DEPOSIT ONLINE 2317680 TFR Westpac Sel Dansam]		1,078.70		1,191.97 DR
25/06/2020	WITHDRAWAL-OSKO PAYMENT 1331164 Nigel Cross Dansam			1,078.70	113.27 DR
			<b>19,947.97</b>	<b>19,921.97</b>	<b>113.27 DR</b>
<u>Westpac Self Super Online (WBC322882)</u>					
01/07/2019	Opening Balance				11,970.30 DR
17/07/2019	Deposit Superchoice		657.40		12,627.70 DR
31/07/2019	Interest Paid		2.69		12,630.39 DR
02/08/2019	Deposit Superchoice		657.40		13,287.79 DR
06/08/2019	Withdrawal Mobile 1551554 Westpac Business [DEPOSIT ONLINE 2551555 TFR Westpac Self Super OTransfer]			100.00	13,187.79 DR
09/08/2019	Deposit-Debenture/Note Interest Tcl Div/Dist Auf19/00865837 [System Matched Income Data]		60.00		13,247.79 DR
30/08/2019	Interest Paid		1.62		13,249.41 DR
05/09/2019	Dividend Ann Dividend		15.33		13,264.74 DR

**THE CROSS FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Auf19/00822455 [System Matched Income Data]				
12/09/2019	Deposit Superchoice		986.10		14,250.84 DR
20/09/2019	Dividend Woodside Int19/00630957 [System Matched Income Data]		42.59		14,293.43 DR
30/09/2019	Interest Paid		1.76		14,295.19 DR
10/10/2019	Dividend South32 Af006/01041823 [System Matched Income Data]		4.11		14,299.30 DR
11/10/2019	Dividend Csl Ltd 19Aud/00918126 [System Matched Income Data]		72.73		14,372.03 DR
14/10/2019	Dividend Kogan.Com Ltd Oct19/00804527 [System Matched Income Data]		164.00		14,536.03 DR
16/10/2019	Deposit Superchoice		657.40		15,193.43 DR
24/10/2019	Deposit Sun Cap Return 001235081299		95.94		15,289.37 DR
31/10/2019	Interest Paid		1.73		15,291.10 DR
31/10/2019	Deposit Superchoice		657.40		15,948.50 DR
31/10/2019	Withdrawal Mobile 1169199 Westpac Business [DEPOSIT ONLINE 2169199 TFR Westpac Sel]			8,000.00	7,948.50 DR
26/11/2019	Withdrawal Mobile 1925471 Westpac Business [DEPOSIT ONLINE 2925472 TFR Westpac Sel]			1,253.17	6,695.33 DR
29/11/2019	Interest Paid		0.62		6,695.95 DR
16/12/2019	Withdrawal Mobile 1778202 Westpac Business [DEPOSIT ONLINE 2778202 TFR Westpac Sel]			6,600.00	95.95 DR
18/12/2019	Deposit Nigel Cross - Part Repayment of funds withdrawn from SMSF - 1st instalment.		600.00		695.95 DR
19/12/2019	Deposit Nigel Cross- Part-Repayment of Funds Withdrawn from SMSF - 2nd instalment.		3,000.00		3,695.95 DR
20/12/2019	Deposit Nigel Cross - Part Repayment of funds withdrawn from SMSF - 3rd & final instalment.		3,000.00		6,695.95 DR
30/12/2019	Deposit Superchoice		657.40		7,353.35 DR
31/12/2019	Interest Paid		0.52		7,353.87 DR
29/01/2020	Deposit Superchoice		657.40		8,011.27 DR
29/01/2020	Deposit Superchoice		657.40		8,668.67 DR
31/01/2020	Interest Paid		0.63		8,669.30 DR
14/02/2020	Dividend Tcl Div/Dist Aui20/00866331 [System Matched Income Data]		62.00		8,731.30 DR
28/02/2020	Interest Paid		0.66		8,731.96 DR
10/03/2020	Dividend Kogan.Com Ltd Mar20/00804964		157.50		8,889.46 DR
12/03/2020	Dividend Ann Aui20/00822114		341.95		9,231.41 DR
20/03/2020	Dividend Woodside [System Matched Income Data]		66.51		9,297.92 DR
24/03/2020	Dividend Bhp Group Div Aui381/01165016		994.04		10,291.96 DR
31/03/2020	Interest Paid		0.62		10,292.58 DR
02/04/2020	Dividend South32 [System Matched Income Data]		3.34		10,295.92 DR
06/04/2020	Withdrawal Mobile 1807868 Westpac Bus Orange Partners [DEPOSIT ONLINE 2807868 TFR Westpac Sel Orange Partners]			2,816.10	7,479.82 DR
09/04/2020	Dividend Csl		534.07		8,013.89 DR

# THE CROSS FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/04/2020	Deposit Superchoice		986.10		8,999.99 DR
16/04/2020	Dividend Wes Replacement Int20/99998795		750.00		9,749.99 DR
29/04/2020	Deposit Superchoice		657.40		10,407.39 DR
29/04/2020	Deposit Superchoice		657.40		11,064.79 DR
30/04/2020	Interest Paid		0.39		11,065.18 DR
30/04/2020	Deposit Wtc Payment 001241548650		11.25		11,076.43 DR
29/05/2020	Interest Paid		0.43		11,076.86 DR
08/06/2020	Withdrawal Mobile 1912723 Westpac Business [DEPOSIT ONLINE 2912723 TFR Westpac Sel]			100.00	10,976.86 DR
23/06/2020	Deposit Superchoice		657.40		11,634.26 DR
25/06/2020	Withdrawal Mobile 1317679 Westpac Business Dansam [DEPOSIT ONLINE 2317680 TFR Westpac Sel Dansam]			1,078.70	10,555.56 DR
30/06/2020	Interest Paid		0.48		10,556.04 DR
			<b>18,533.71</b>	<b>19,947.97</b>	<b>10,556.04 DR</b>
<b>Reinvestment Residual Account (62550)</b>					
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2019	Opening Balance				213.71 DR
30/06/2020	Total Dividends received Macquarie Group Limited		91.50		305.21 DR
			<b>91.50</b>		<b>305.21 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2019	Opening Balance				4.95 DR
					<b>4.95 DR</b>
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2019	Opening Balance				23.45 DR
25/09/2019	44C FRANKED @ 30%; DRP NIL DISCOUNT		6.22		29.67 DR
25/09/2019	44C FRANKED @ 30%; DRP NIL DISCOUNT			23.45	6.22 DR
31/03/2020	AUD 0.26 Franked, 30% CTR, DRP NIL DISC (Correction of amounts on corporate action to agree to bank statement)			5.18	1.04 DR
30/06/2020	Adjustment of closing units after dividend re-investment SUN.AX		18.46		19.50 DR
			<b>24.68</b>	<b>28.63</b>	<b>19.50 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
16/12/2019	Withdrawal-Oslo Payment 1784143 Nigel Cross		6,600.00		6,600.00 DR
18/12/2019	Deposit Nigel Cross - Part Repayment of funds withdrawn from SMSF - 1st instalment.			600.00	6,000.00 DR
19/12/2019	Deposit Nigel Cross- Part-Repayment of Funds Withdrawn from SMSF - 2nd instalment.			3,000.00	3,000.00 DR
20/12/2019	Deposit Nigel Cross - Part Repayment of funds withdrawn from SMSF - 3rd & final instalment.			3,000.00	0.00 DR
			<b>6,600.00</b>	<b>6,600.00</b>	<b>0.00 DR</b>

### Shares in Listed Companies (Australian) (77600)

# THE CROSS FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>The A2 Milk Company Limited (A2M.AX)</u>					
01/07/2019	Opening Balance	1,200.00			16,620.00 DR
08/11/2019	Sold 1200 A2M @ \$11.3950	(1,200.00)		4,150.64	12,469.36 DR
08/11/2019	Unrealised Gain writeback as at 08/11/2019			12,469.36	0.00 DR
		<b>0.00</b>		<b>16,620.00</b>	<b>0.00 DR</b>
<u>Ansell Limited (ANN.AX)</u>					
01/07/2019	Opening Balance	40.00			1,074.00 DR
17/02/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8791181 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8791181 Bought 1000 ANN @ \$32.6000]	1,000.00	32,635.86		33,709.86 DR
30/06/2020	Revaluation - 30/06/2020 @ \$36.700000 (Custom) - 1,040.000000 Units on hand		4,458.14		38,168.00 DR
		<b>1,040.00</b>	<b>37,094.00</b>		<b>38,168.00 DR</b>
<u>Appen Limited (APX.AX)</u>					
09/03/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9004300 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9004300 Bought 449 APX @ \$22.7126]	449.00	10,217.92		10,217.92 DR
30/06/2020	Revaluation - 30/06/2020 @ \$33.920000 (Custom) - 449.000000 Units on hand		5,012.16		15,230.08 DR
		<b>449.00</b>	<b>15,230.08</b>		<b>15,230.08 DR</b>
<u>BHP Group Limited (BHP.AX)</u>					
04/03/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8949938 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8949938 Bought 1000 BHP @ \$33.0900]	1,000.00	33,126.40		33,126.40 DR
12/03/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9071869 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9071869 Bought 366 BHP @ \$28.0400]	366.00	10,282.59		43,408.99 DR
15/04/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9535392 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9535392 Bought 315 BHP @ \$31.4700]	315.00	9,933.00		53,341.99 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (Custom) - 1,681.000000 Units on hand		6,871.43		60,213.42 DR
		<b>1,681.00</b>	<b>60,213.42</b>		<b>60,213.42 DR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
04/03/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8950496 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8950496 Bought 600 CBA @ 80.0500]	600.00	48,082.83		48,082.83 DR
09/04/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9500378 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9500378 Bought 154 CBA @ \$64.3000]	154.00	9,927.15		58,009.98 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (Custom) - 754.000000 Units on hand			5,667.30	52,342.68 DR

**THE CROSS FAMILY SUPERANNUATION FUND**

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>754.00</b>	<b>58,009.98</b>	<b>5,667.30</b>	<b>52,342.68 DR</b>
<b>CSL Limited (CSL.AX)</b>					
01/07/2019	Opening Balance	50.00			10,750.00 DR
11/11/2019	Bought 58 CSL @ \$260.6100	58.00	15,135.33		25,885.33 DR
03/12/2019	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8376187 [Bought 20 CSL @ \$284.01]	20.00	5,700.15		31,585.48 DR
14/02/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8783044 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8783044 Bought 100CSL @ 326.8800]	100.00	32,723.96		64,309.44 DR
02/03/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8913584 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8913584 Bought 100 CSL @ \$309.6800]	100.00	31,002.07		95,311.51 DR
12/03/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9061375 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9061375 Bought 35 CSL @ \$282.9746]	35.00	9,924.06		105,235.57 DR
10/06/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10301545 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10301545 Bought 40 CSL @ \$286.17]	40.00	11,476.75		116,712.32 DR
30/06/2020	Revaluation - 30/06/2020 @ \$287.000000 (Custom) - 403.000000 Units on hand			1,051.32	115,661.00 DR
		<b>403.00</b>	<b>105,962.32</b>	<b>1,051.32</b>	<b>115,661.00 DR</b>
<b>Galaxy Resources Limited (GXY.AX)</b>					
01/07/2019	Opening Balance	400.00			490.00 DR
19/05/2020	TRANSFER FROM CMC MARKETS STOC C9992824 [TRANSFER FROM CMC MARKETS STOC C9992824 Sold 400 GXY @ \$0.7750]	(400.00)		719.95	229.95 CR
19/05/2020	Unrealised Gain writeback as at 19/05/2020		229.95		0.00 DR
		<b>0.00</b>	<b>229.95</b>	<b>719.95</b>	<b>0.00 DR</b>
<b>Kogan.com Ltd (KGN.AX)</b>					
01/07/2019	Opening Balance	2,000.00			9,500.00 DR
03/02/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8698220 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8698220 Bought 100 KGN @ \$5.2900]	100.00	548.95		10,048.95 DR
30/06/2020	Revaluation - 30/06/2020 @ \$14.720000 (Custom) - 2,100.000000 Units on hand		20,863.05		30,912.00 DR
		<b>2,100.00</b>	<b>21,412.00</b>		<b>30,912.00 DR</b>
<b>Macquarie Group Limited (MQG.AX)</b>					
01/07/2019	Opening Balance	15.00			1,880.85 DR
20/02/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8820478 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8820478 Bought 200 MQG @ \$148.6100]	200.00	29,754.69		31,635.54 DR
05/03/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8984170	200.00	27,670.40		59,305.94 DR



**THE CROSS FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/03/2020	[SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8984170 Bought 200 MQG @ \$138.2000] SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9065999	83.00	9,982.44		69,288.38 DR
21/04/2020	[SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9065999 Bought 83 MQG @ \$120.0300] SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9641996	98.00	9,932.65		79,221.03 DR
30/06/2020	[SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9641996 Bought 98 MQG @ \$101.1500] Revaluation - 30/06/2020 @ \$118.600000 (Custom) - 596.000000 Units on hand			8,535.43	70,685.60 DR
		<b>596.00</b>	<b>77,340.18</b>	<b>8,535.43</b>	<b>70,685.60 DR</b>
<u>South32 Limited (S32.AX)</u>					
01/07/2019	Opening Balance	100.00			318.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.040000 (Custom) - 100.000000 Units on hand			114.00	204.00 DR
		<b>100.00</b>		<b>114.00</b>	<b>204.00 DR</b>
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2019	Opening Balance	238.00			3,205.86 DR
25/09/2019	44C FRANKED @ 30%; DRP NIL DISCOUNT	9.00	121.95		3,327.81 DR
01/10/2019	971 for 1000 share consolidation of SUN.AX	(7.00)			3,327.81 DR
24/10/2019	In conjunction with the consolidation, a capital return of 39 cents per ordinary share will be paid on 24 October 2019 to all ordinary shareholders recorded on the register at 7:00pm (AEST) on 1 October 2019.	0.00		92.82	3,234.99 DR
24/10/2019	Deposit Sun Cap Return 001235081299	0.00		95.94	3,139.05 DR
12/03/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9074129 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9074129 Bought 955 SUN @ \$10.41]	955.00	9,961.50		13,100.55 DR
31/03/2020	AUD 0.26 Franked, 30% CTR, DRP NIL DISC (Correction of amounts on corporate action to agree to bank statement)	6.00	67.32		13,167.87 DR
30/06/2020	Adjustment of closing units after dividend re-investment SUN.AX	(2.00)		29.05	13,138.82 DR
30/06/2020	Unrealised Gain writeback as at 30/06/2020			0.36	13,138.46 DR
30/06/2020	Revaluation - 30/06/2020 @ \$9.230000 (Custom) - 1,199.000000 Units on hand			2,071.69	11,066.77 DR
30/06/2020	Adj to correct treatment of return of capital on SUN Ordinary Shares of 39c per share on 238 shares posted to security investment account instead of data clearing account	0.00	95.94		11,162.71 DR
30/06/2020	Revaluation - 30/06/2020 @ \$9.230000 (Custom) - 1,199.000000 Units on hand			95.94	11,066.77 DR
		<b>1,199.00</b>	<b>10,246.71</b>	<b>2,385.80</b>	<b>11,066.77 DR</b>
<u>Transurban Group (TCL.AX)</u>					



# THE CROSS FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance	200.00			2,948.00 DR
14/02/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8782757 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8782757 Bought 1000 TCL @ \$16.3000]	1,000.00	16,319.95		19,267.95 DR
12/03/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9062105 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9062105 Bought 675 TCL @ \$14.7700]	675.00	9,989.70		29,257.65 DR
30/06/2020	Revaluation - 30/06/2020 @ \$14.130000 (Custom) - 1,875.000000 Units on hand			2,763.90	26,493.75 DR
		<b>1,875.00</b>	<b>26,309.65</b>	<b>2,763.90</b>	<b>26,493.75 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
17/02/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8796898 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8796898 Bought 1000 WES @ \$45.6115]	1,000.00	45,661.71		45,661.71 DR
30/06/2020	Revaluation - 30/06/2020 @ \$44.830000 (Custom) - 1,000.000000 Units on hand			831.71	44,830.00 DR
		<b>1,000.00</b>	<b>45,661.71</b>	<b>831.71</b>	<b>44,830.00 DR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2019	Opening Balance	80.00			2,908.80 DR
30/06/2020	Revaluation - 30/06/2020 @ \$21.650000 (Custom) - 80.000000 Units on hand			1,176.80	1,732.00 DR
		<b>80.00</b>		<b>1,176.80</b>	<b>1,732.00 DR</b>
<u>Wisetech Global Limited (WTC.AX)</u>					
04/11/2019	Bought 50 WTC @ \$26.4600	50.00	1,342.95		1,342.95 DR
09/03/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9004480 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9004480 Bought 612 WTC @ \$16.4800]	612.00	10,105.71		11,448.66 DR
30/06/2020	Revaluation - 30/06/2020 @ \$19.350000 (Custom) - 662.000000 Units on hand		1,361.04		12,809.70 DR
		<b>662.00</b>	<b>12,809.70</b>		<b>12,809.70 DR</b>
<u>Shares in Listed Companies (Overseas) (77700)</u>					
<u>AAPL - Apple Inc (AAPL)</u>					
01/07/2019	Opening Balance	97.00			25,570.37 DR
13/02/2020	TRANSFER FROM CMC MARKETS STOC C8781325 [TRANSFER FROM CMC MARKETS STOC C8781325 Sold 97 AAPL:US @ \$480.8267]	(97.00)		9,891.22	15,679.15 DR
13/02/2020	Unrealised Gain writeback as at 13/02/2020			15,679.15	0.00 DR
		<b>0.00</b>		<b>25,570.37</b>	<b>0.00 DR</b>
<u>Boeing Co (BA)</u>					
01/07/2019	Opening Balance	125.00			60,603.69 DR
13/02/2020	TRANSFER FROM CMC MARKETS STOC C8781337 [TRANSFER FROM CMC MARKETS STOC	(125.00)		12,776.00	47,827.69 DR

THE CROSS FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/02/2020	C8781337 Sold 125 BA:US @ \$513.8061] Unrealised Gain writeback as at 13/02/2020			47,827.69	0.00 DR
		<b>0.00</b>		<b>60,603.69</b>	<b>0.00 DR</b>
<b>BAC - Bank of America (BAC)</b>					
01/07/2019	Opening Balance	934.00			36,076.12 DR
13/02/2020	TRANSFER FROM CMC MARKETS STOC C8781335 [TRANSFER FROM CMC MARKETS STOC C8781335 Sold 934 BAC:US @ \$51.8053]	(934.00)		11,716.16	24,359.96 DR
13/02/2020	Unrealised Gain writeback as at 13/02/2020			24,359.96	0.00 DR
		<b>0.00</b>		<b>36,076.12</b>	<b>0.00 DR</b>
<b>CMI - Cummins Inc (CMI)</b>					
01/07/2019	Opening Balance	50.00			11,410.50 DR
13/02/2020	TRANSFER FROM CMC MARKETS STOC C8781339 [TRANSFER FROM CMC MARKETS STOC C8781339 Sold 50 CMI:US @ \$242.6652]	(50.00)		4,848.76	6,561.74 DR
13/02/2020	Unrealised Gain writeback as at 13/02/2020			6,561.74	0.00 DR
		<b>0.00</b>		<b>11,410.50</b>	<b>0.00 DR</b>
<b>Ebay Inc (EBAY)</b>					
01/07/2019	Opening Balance	130.00			6,839.37 DR
13/02/2020	TRANSFER FROM CMC MARKETS STOC C8781303 [TRANSFER FROM CMC MARKETS STOC C8781303 Sold 130 EBAY:US @ \$ 54.0345]	(130.00)		4,961.32	1,878.05 DR
13/02/2020	Unrealised Gain writeback as at 13/02/2020			1,878.05	0.00 DR
		<b>0.00</b>		<b>6,839.37</b>	<b>0.00 DR</b>
<b>Equifax, Inc. (EFX.NYE)</b>					
01/07/2019	Opening Balance	20.00			3,602.56 DR
13/02/2020	TRANSFER FROM CMC MARKETS STOC C8781341 [TRANSFER FROM CMC MARKETS STOC C8781341 Sold 20 EFX:US @ \$231.4560]	(20.00)		3,151.09	451.47 DR
13/02/2020	Unrealised Gain writeback as at 13/02/2020			451.47	0.00 DR
		<b>0.00</b>		<b>3,602.56</b>	<b>0.00 DR</b>
<b>Facebook Inc (FB)</b>					
01/07/2019	Opening Balance	230.00			59,123.59 DR
20/02/2020	TRANSFER FROM CMC MARKETS STOC C8829956 [TRANSFER FROM CMC MARKETS STOC C8829956 Sold 230 FB:US @ \$316.7816]	(230.00)		10,464.10	48,659.49 DR
20/02/2020	Unrealised Gain writeback as at 20/02/2020			48,659.49	0.00 DR
		<b>0.00</b>		<b>59,123.59</b>	<b>0.00 DR</b>

**THE CROSS FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Mastercard Incorporated (MA.NYE)</u>					
01/07/2019	Opening Balance	30.00			10,569.93 DR
13/02/2020	TRANSFER FROM CMC MARKETS STOC C8781333 [TRANSFER FROM CMC MARKETS STOC C8781333 Sold 30 MA:US @ \$497.5197]	(30.00)		3,826.03	6,743.90 DR
13/02/2020	Unrealised Gain writeback as at 13/02/2020			6,743.90	0.00 DR
		<b>0.00</b>		<b>10,569.93</b>	<b>0.00 DR</b>
<u>Mondelez International Inc. (MDLZ.NDQ)</u>					
01/07/2019	Opening Balance	45.00			3,230.55 DR
13/02/2020	TRANSFER FROM CMC MARKETS STOC C8781393 [TRANSFER FROM CMC MARKETS STOC C8781393 Sold 45 MDLZ:US @ \$ 87.6351]	(45.00)		2,510.65	719.90 DR
13/02/2020	Unrealised Gain writeback as at 13/02/2020			719.90	0.00 DR
		<b>0.00</b>		<b>3,230.55</b>	<b>0.00 DR</b>
<u>Microsoft Corporation (MSFT.NDQ)</u>					
01/07/2019	Opening Balance	173.00			30,867.18 DR
13/02/2020	TRANSFER FROM CMC MARKETS STOC C8781331 Sold 173 MSFT:US @ \$282.4625	(173.00)		11,090.92	19,776.26 DR
13/02/2020	Unrealised Gain writeback as at 13/02/2020			19,776.26	0.00 DR
		<b>0.00</b>		<b>30,867.18</b>	<b>0.00 DR</b>
<u>Netflix, Inc. (NFLX.NDQ)</u>					
01/07/2019	Opening Balance	70.00			34,246.67 DR
13/02/2020	TRANSFER FROM CMC MARKETS STOC C8781313 [TRANSFER FROM CMC MARKETS STOC C8781313 Sold 70 NFLX:US @ \$553.2786]	(70.00)		11,572.23	22,674.44 DR
13/02/2020	Unrealised Gain writeback as at 13/02/2020			22,674.44	0.00 DR
		<b>0.00</b>		<b>34,246.67</b>	<b>0.00 DR</b>
<u>PayPal Holdings, Inc. (PYPL.NDQ)</u>					
01/07/2019	Opening Balance	200.00			30,490.14 DR
13/02/2020	TRANSFER FROM CMC MARKETS STOC C8781329 [TRANSFER FROM CMC MARKETS STOC C8781329 Sold 200PYPL:US @ \$179.6617]	(200.00)		5,188.37	25,301.77 DR
13/02/2020	Unrealised Gain writeback as at 13/02/2020			25,301.77	0.00 DR
		<b>0.00</b>		<b>30,490.14</b>	<b>0.00 DR</b>
<u>SMME- Smartmetric Inc (SMME)</u>					
01/07/2019	Opening Balance	39,750.00			3,148.20 DR
18/07/2019	Bought 30,000 SMME	30,000.00	1,690.05		4,838.25 DR
19/07/2019	Bought 20,000 SMME	20,000.00	1,075.22		5,913.47 DR
22/04/2020	TRANSFER FROM CMC MARKETS STOC C9665272	(19,750.00)		3,441.25	2,472.22 DR

**THE CROSS FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[TRANSFER FROM CMC MARKETS STOC C9665272 Sold 19750 SMME:US @ \$ 0.0159]				
22/04/2020	Unrealised Gain writeback as at 22/04/2020		368.67		2,840.89 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.029144 (Exit) - 70,000.000000 Units on hand			800.81	2,040.08 DR
		<b>70,000.00</b>	<b>3,133.94</b>	<b>4,242.06</b>	<b>2,040.08 DR</b>
<u>Visa Inc. (V.NYE)</u>					
01/07/2019	Opening Balance	30.00			6,934.60 DR
13/02/2020	TRANSFER FROM CMC MARKETS STOC C8781343 [TRANSFER FROM CMC MARKETS STOC C8781343 Sold 30 V:US @ \$307.9043]	(30.00)		3,072.97	3,861.63 DR
13/02/2020	Unrealised Gain writeback as at 13/02/2020			3,861.63	0.00 DR
		<b>0.00</b>		<b>6,934.60</b>	<b>0.00 DR</b>
<u>WNS (Holdings) Limited (WNS.NYE)</u>					
01/07/2019	Opening Balance	30.00			2,365.48 DR
13/02/2020	TRANSFER FROM CMC MARKETS STOC C8781347 [TRANSFER FROM CMC MARKETS STOC C8781347 Sold 30 WNS:US @ \$109.5277]	(30.00)		1,084.24	1,281.24 DR
13/02/2020	Unrealised Gain writeback as at 13/02/2020			1,281.24	0.00 DR
		<b>0.00</b>		<b>2,365.48</b>	<b>0.00 DR</b>
<u>Alkaline Water Company Inc (The) (WTER.NDQ)</u>					
01/07/2019	Opening Balance	2,000.00			5,807.00 DR
19/02/2020	TRANSFER FROM CMC MARKETS STOC C8810617 [TRANSFER FROM CMC MARKETS STOC C8810617 Sold 2000 WTER:US @ \$1.5825]	(2,000.00)		5,935.04	128.04 CR
19/02/2020	Unrealised Gain writeback as at 19/02/2020		128.04		0.00 DR
		<b>0.00</b>	<b>128.04</b>	<b>5,935.04</b>	<b>0.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				1,142.88 CR
26/11/2019	WITHDRAWAL MOBILE 0128798 BPAY TAX OFFICE		1,363.46		220.58 DR
23/06/2020	TRANSFER FROM ATO ATO001100012017791			110.29	110.29 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		1,031.77		1,142.06 DR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020		298.33		1,440.39 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			33,067.50	31,627.11 CR
			<b>2,693.56</b>	<b>33,177.79</b>	<b>31,627.11 CR</b>

**Sundry Creditors (88000)**

Sundry Creditors (88000)

**THE CROSS FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				1,078.70 CR
25/06/2020	WITHDRAWAL-OSKO PAYMENT 1331164 Nigel Cross Dansam		1,078.70		0.00 DR
			<b>1,078.70</b>		<b>0.00 DR</b>
<b>Investment Movement Data Clearing Account (94910)</b>					
<u>Investment Movement Data Clearing Account (94910)</u>					
24/10/2019	In conjunction with the consolidation, a capital return of 39 cents per ordinary share will be paid on 24 October 2019 to all ordinary shareholders recorded on the register at 7:00pm (AEST) on 1 October 2019.		92.82		92.82 DR
30/06/2020	Adj to correct treatment of return of capital on SUN Ordinary Shares of 39c per share on 238 shares posted to security investment account instead of data clearing account			92.82	0.00 DR
			<b>92.82</b>	<b>92.82</b>	<b>0.00 DR</b>
<b>Total Debits:</b>			<b>1,462,292.27</b>		
<b>Total Credits:</b>				<b>1,462,292.27</b>	

# THE CROSS FAMILY SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
	23800/TCL.AX1	Transurban Group			307.28
	<b>23900</b>	<b>Dividends Received</b>			
(324.94)	23900/AAPL	AAPL - Apple Inc			255.94
(25.28)	23900/ANN.AX	Ansell Limited			357.28
(1,074.85)	23900/BA	Boeing Co			609.46
(639.13)	23900/BAC	BAC - Bank of America			398.86
	23900/BHP.AX	BHP Group Limited			994.04
(260.05)	23900/CMI	CMI - Cummins Inc			155.53
(124.07)	23900/CSL.AX	CSL Limited			606.80
(42.06)	23900/EBAY	Ebay Inc			43.18
(35.58)	23900/EFX.NYE	Equifax, Inc.			18.50
(244.00)	23900/KGN.AX	Kogan.com Ltd			321.50
(18.30)	23900/KHC.NDQ	The Kraft Heinz Company			
(39.42)	23900/MA.NYE	Mastercard Incorporated			36.18
(50.70)	23900/MDLZ.NDQ	Mondelez International Inc.			44.82
(85.60)	23900/MQG.AX	Macquarie Group Limited			91.50
(355.26)	23900/MSFT.NDQ	Microsoft Corporation			199.04
(18.25)	23900/S32.AX	South32 Limited			7.45
(187.70)	23900/SUN.AX	Suncorp Group Limited			166.86
	23900/TCL.AX	Transurban Group			8.00
(6.21)	23900/UEV.NYE	Universal Insurance Holdings Inc			
(32.85)	23900/V.NYE	Visa Inc.			19.56
(168.27)	23900/WDC.NDQ	Western Digital Corporation			
	23900/WES.AX	Wesfarmers Limited			750.00
(101.65)	23900/WPL.AX	Woodside Petroleum Ltd			109.10
	23900/WTC.AX	Wisetech Global Limited			11.25
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/EMP</b>	<b>Employer Contributions - Concessional</b>			
(8,546.20)	24200/EMP/CRONIG0 0001A	(Contributions) Cross, Nigel - Accumulation			8,546.20

**THE CROSS FAMILY SUPERANNUATION FUND**

**Detailed Trial Balance**

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24700</b>	<b>Changes in market value</b>			
0.00	24700/Other	Other Investment Gains/Losses			0.01
	24700/Other Revaluations	Other Revaluations		190.17	
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
	24700/Realised/A2M.AX	A2M.AX			9,493.41
	24700/Realised/AAPL	AAPL			36,472.71
	24700/Realised/BA	BA			51,069.35
	24700/Realised/BAC	BAC			36,383.39
	24700/Realised/CMI	CMI			7,212.63
	24700/Realised/EBAY	EBAY			2,004.01
	24700/Realised/EFX.NYE	EFX.NYE			1,418.92
	24700/Realised/FB	FB			61,964.12
	24700/Realised/GXY.AX	GXY.AX		429.90	
890.67	24700/Realised/KHC.NDQ	KHC.NDQ			
	24700/Realised/MA.NYE	MA.NYE			11,011.16
	24700/Realised/MDLZ.NDQ	MDLZ.NDQ			1,373.84
(26.85)	24700/Realised/MQG.AX	MQG.AX			
	24700/Realised/MSFT.NDQ	MSFT.NDQ			37,485.65
	24700/Realised/NFLX.NDQ	NFLX.NDQ			26,927.88
	24700/Realised/PYPL.NDQ	PYPL.NDQ			30,531.14
	24700/Realised/SMME	SMME		3,186.23	
1.85	24700/Realised/SUN.AX	SUN.AX		10.59	
427.56	24700/Realised/UV.NYE	UV.NYE			
	24700/Realised/V.NYE	V.NYE			6,104.95
708.81	24700/Realised/WDC.NDQ	WDC.NDQ			
	24700/Realised/WNS.NYE	WNS.NYE			2,142.51
	24700/Realised/WTER.NDQ	WTER.NDQ		2,829.11	

**THE CROSS FAMILY SUPERANNUATION FUND**

**Detailed Trial Balance**

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
(3,996.00)	24700/Unrealised/A2M.AX	A2M.AX		12,469.36	
(3,438.85)	24700/Unrealised/AAPL	AAPL		15,679.15	
13.60	24700/Unrealised/ANN.AX	ANN.AX			4,458.14
	24700/Unrealised/APX.AX	APX.AX			5,012.16
(8,909.94)	24700/Unrealised/BA	BA		47,827.69	
(3,619.62)	24700/Unrealised/BAC	BAC		24,359.96	
	24700/Unrealised/BHP.AX	BHP.AX			6,871.43
	24700/Unrealised/CBA.AX	CBA.AX		5,667.30	
(3,214.00)	24700/Unrealised/CMI	CMI		6,561.74	
(1,119.00)	24700/Unrealised/CSL.AX	CSL.AX		1,051.32	
(1,029.67)	24700/Unrealised/EBAY	EBAY		1,878.05	
(518.36)	24700/Unrealised/EFX.NYE	EFX.NYE		451.47	
(4,033.99)	24700/Unrealised/FB	FB		48,659.49	
722.00	24700/Unrealised/GXY.AX	GXY.AX			229.95
4,140.00	24700/Unrealised/KGN.AX	KGN.AX			20,863.05
(452.30)	24700/Unrealised/KHC.NDQ	KHC.NDQ			
(3,303.03)	24700/Unrealised/MA.NYE	MA.NYE		6,743.90	
(956.25)	24700/Unrealised/MDLZ.NDQ	MDLZ.NDQ		719.90	
(0.99)	24700/Unrealised/MQG.AX	MQG.AX		8,535.43	
(9,839.03)	24700/Unrealised/MSFT.NDQ	MSFT.NDQ		19,776.26	
(473.77)	24700/Unrealised/NFLX.NDQ	NFLX.NDQ		22,674.44	
(9,962.14)	24700/Unrealised/PYPL.NDQ	PYPL.NDQ		25,301.77	
43.00	24700/Unrealised/S32.AX	S32.AX		114.00	
(380.43)	24700/Unrealised/SMM.E	SMME		432.14	
264.91	24700/Unrealised/SUN.AX	SUN.AX		2,167.99	
(154.33)	24700/Unrealised/TCL.AX	TCL.AX		2,763.90	



# THE CROSS FAMILY SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(2,036.80)	24700/Unrealised/V.NYE	V.NYE		3,861.63	
2,020.80	24700/Unrealised/WDC.NDQ	WDC.NDQ			
	24700/Unrealised/WES.AX	WES.AX		831.71	
(435.88)	24700/Unrealised/WNS.NYE	WNS.NYE		1,281.24	
17.55	24700/Unrealised/WPL.AX	WPL.AX		1,176.80	
	24700/Unrealised/WTC.AX	WTC.AX			1,361.04
128.04	24700/Unrealised/WTE.R.NDQ	WTE.R.NDQ			128.04
(760.68)	24800	Changes in Market Values of Other Assets			
(34.00)	24900	Unrealised foreign currency gains			
	<b>25000</b>	<b>Interest Received</b>			
(1.30)	25000/ANZ293085641	ANZ Trading Account			97.56
(1.23)	25000/E Trade Investment A	E Trade Investment Account			0.20
(52.14)	25000/WBC322882	Westpac Self Super Online			12.15
	<b>26500</b>	<b>Other Investment Income</b>			
(37.84)	26500/WBC322882	Westpac Self Super Online			
1,687.00	30100	Accountancy Fees		2,816.10	
	30200	Administration Costs		320.00	
259.00	30400	ATO Supervisory Levy			
53.00	30800	ASIC Fees		54.00	
130.00	31500	Bank Charges		79.55	
	34700	Changes in Market Value of Investments			42.03
883.88	48500	Income Tax Expense		31,737.40	
	48600	Prior Years Under/Over Provision for Income Tax			110.29
58,777.12	49000	Profit/Loss Allocation Account		72,200.35	
	<b>50010</b>	<b>Opening Balance</b>			
(336,485.54)	50010/CRONIG00001A	(Opening Balance) Cross, Nigel - Accumulation Preserved 395,262.66 Taxable 355,647.41 Tax Free 39,615.25			395,262.66
	<b>52420</b>	<b>Contributions</b>			

**THE CROSS FAMILY SUPERANNUATION FUND**

**Detailed Trial Balance**

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(8,546.20)	52420/CRONIG00001A	(Contributions) Cross, Nigel - Accumulation Accumulation Preserved 8,546.20 Taxable 8,546.20			8,546.20
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(51,905.67)	53100/CRONIG00001A	(Share of Profit/ Loss) Cross, Nigel - Accumulation Accumulation Preserved 96,611.36 Taxable 96,611.36			96,611.36
	<b>53330</b>	<b>Income Tax</b>			
392.82	53330/CRONIG00001A	(Income Tax) Cross, Nigel - Accumulation Accumulation Preserved (31,675.27) Taxable (31,675.27)		31,675.27	
	<b>53800</b>	<b>Contributions Tax</b>			
1,281.93	53800/CRONIG00001A	(Contributions Tax) Cross, Nigel - Accumulation Accumulation Preserved (1,281.94) Taxable (1,281.94)		1,281.94	
	<b>60400</b>	<b>Bank Accounts</b>			
1,484.90	60400/ANZ293085641	ANZ Trading Account		5,702.07	
3,118.20	60400/E Trade Investment A	E Trade Investment Account			0.00
87.27	60400/NigelCrossPtyLtd	Westpac Business One		113.27	
11,970.30	60400/WBC322882	Westpac Self Super Online		10,556.04	
	<b>62550</b>	<b>Reinvestment Residual Account</b>			
213.71	62550/MQG.AX	Macquarie Group Limited		305.21	
4.95	62550/NAB.AX	National Australia Bank Limited		4.95	
23.45	62550/SUN.AX	Suncorp Group Limited		19.50	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
16,620.00	77600/A2M.AX	The A2 Milk Company Limited	0.0000		0.00
1,074.00	77600/ANN.AX	Ansell Limited	1,040.0000	38,168.00	
	77600/APX.AX	Appen Limited	449.0000	15,230.08	
0.00	77600/BHP.AX	BHP Group Limited	1,681.0000	60,213.42	
0.00	77600/CBA.AX	Commonwealth Bank Of Australia.	754.0000	52,342.68	
10,750.00	77600/CSL.AX	CSL Limited	403.0000	115,661.00	
490.00	77600/GXY.AX	Galaxy Resources Limited	0.0000		0.00
9,500.00	77600/KGN.AX	Kogan.com Ltd	2,100.0000	30,912.00	

# THE CROSS FAMILY SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,880.85	77600/MQG.AX	Macquarie Group Limited	596.0000	70,685.60	
318.00	77600/S32.AX	South32 Limited	100.0000	204.00	
3,205.86	77600/SUN.AX	Suncorp Group Limited	1,199.0000	11,066.77	
2,948.00	77600/TCL.AX	Transurban Group	1,875.0000	26,493.75	
	77600/WES.AX	Wesfarmers Limited	1,000.0000	44,830.00	
2,908.80	77600/WPL.AX	Woodside Petroleum Ltd	80.0000	1,732.00	
	77600/WTC.AX	Wisetech Global Limited	662.0000	12,809.70	
	<b>77700</b>	<b>Shares in Listed Companies (Overseas)</b>			
25,570.37	77700/AAPL	AAPL - Apple Inc	0.0000		0.00
60,603.69	77700/BA	Boeing Co	0.0000		0.00
36,076.12	77700/BAC	BAC - Bank of America	0.0000		0.00
11,410.50	77700/CMI	CMI - Cummins Inc	0.0000		0.00
6,839.37	77700/EBAY	Ebay Inc	0.0000		0.00
3,602.56	77700/EFX.NYE	Equifax, Inc.	0.0000		0.00
59,123.59	77700/FB	Facebook Inc	0.0000		0.00
10,569.93	77700/MA.NYE	Mastercard Incorporated	0.0000		0.00
3,230.55	77700/MDLZ.NDQ	Mondelez International Inc.	0.0000		0.00
30,867.18	77700/MSFT.NDQ	Microsoft Corporation	0.0000		0.00
34,246.67	77700/NFLX.NDQ	Netflix, Inc.	0.0000		0.00
30,490.14	77700/PYPL.NDQ	PayPal Holdings, Inc.	0.0000		0.00
3,148.20	77700/SMME	SMME- Smartmetric Inc	70,000.0000	2,040.08	
6,934.60	77700/V.NYE	Visa Inc.	0.0000		0.00
2,365.48	77700/WNS.NYE	WNS (Holdings) Limited	0.0000		0.00
5,807.00	77700/WTER.NDQ	Alkaline Water Company Inc (The)	0.0000		0.00
(1,142.88)	85000	Income Tax Payable/Refundable Franking Credits 1,031.77 Foreign Credits 298.33 2020 Installments 1,142.88 (Under)/Over provision for income tax 110.29			31,627.11
(1,078.70)	88000	Sundry Creditors			0.00

906,887.38

906,887.38

**Current Year Profit/(Loss): 103,827.46**

**THE CROSS FAMILY SUPERANNUATION FUND**

**Create Entries Report**

For the period 01 July 2019 to 30 June 2020

**Create Entries Financial Year Summary 01 July 2019 - 30 June 2020**

<b>Total Profit</b>	<b>Amount</b>
Income	107,055.08
Less Expense	3,227.62
<b>Total Profit</b>	<b>103,827.46</b>

<b>Tax Summary</b>	<b>Amount</b>
Fund Tax Rate	15.00 %
Total Profit	103,827.46
Less Permanent Differences	(222,253.00)
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	1,330.10
Less Realised Accounting Capital Gains	315,139.84
Less Accounting Trust Distributions	307.28
Add Taxable Trust Distributions	307.28
Add Total Net Capital Gains	208,182.13
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(2.85)
<b>Taxable Income</b>	<b>220,450.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>33,067.50</b>

<b>Profit/(Loss) Available for Allocation</b>	<b>Amount</b>
Total Available Profit	95,281.26
Franking Credits	1,031.77
TFN Credits	0.00
Foreign Credits	298.33
FRW Credits	0.00
<b>Total</b>	<b>96,313.03</b>

<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
Income Tax on Taxable Income or Loss	33,067.50
Tax Adjustments	(110.29)
Member Specific Income Tax	(1,281.94)
<b>Total Income Tax Expense Allocation</b>	<b>31,675.27</b>

## Final Segment 1 from 01 July 2019 to 30 June 2020

### Pool Name Unsegregated Pool

Total Profit	Amount
Income	107,055.08
Less Expense	3,227.62
<b>Total Profit</b>	<b>103,827.46</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	103,827.46
Less Permanent Differences	(222,253.00)
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	1,330.10
Less Realised Accounting Capital Gains	315,139.84
Less Accounting Trust Distributions	307.28
Add Taxable Trust Distributions	307.28
Add Capital Gains Adjustment	208,182.13
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(2.85)
<b>Taxable Income</b>	<b>220,450.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>33,067.50</b>

Member Weighted Balance Summary	Weighting%	Amount
Nigel Cross(CRONIG00001A)	100.00	398,891.75

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	95,281.26
Franking Credits	1,031.77
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>96,313.03</b>

Allocation to Members	Weighting%	Amount
Nigel Cross(CRONIG00001A)	100.00	96,313.03

Accumulation Weighted Balance Summary	Weighting%	Amount
Nigel Cross(CRONIG00001A)	100.00	398,891.75

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	33,067.50
Tax Adjustments	(110.29)
Member Specific Income Tax	(1,281.94)
<b>Total Income Tax Expense Allocation</b>	<b>31,675.27</b>

Allocation to Members	Weighting%	Amount
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Allocation to Members	Weighting%	Amount
Nigel Cross(CRONIG00001A)	100.00	31,675.27

### Calculation of daily member weighted balances

#### Nigel Cross (CRONIG00001A)

##### Member Balance

01/07/2019	50010	Opening Balance	395,262.66	395,262.66
17/07/2019	52420	Contributions	657.40	628.66
17/07/2019	53800	Contributions Tax	(98.61)	(94.30)
02/08/2019	52420	Contributions	657.40	599.92
02/08/2019	53800	Contributions Tax	(98.61)	(89.99)
12/09/2019	52420	Contributions	986.10	789.42
12/09/2019	53800	Contributions Tax	(147.92)	(118.42)
16/10/2019	52420	Contributions	657.40	465.21
16/10/2019	53800	Contributions Tax	(98.61)	(69.78)
31/10/2019	52420	Contributions	657.40	438.27
31/10/2019	53800	Contributions Tax	(98.61)	(65.74)
30/12/2019	52420	Contributions	657.40	330.50
30/12/2019	53800	Contributions Tax	(98.61)	(49.57)
29/01/2020	52420	Contributions	657.40	276.61
29/01/2020	52420	Contributions	657.40	276.61
29/01/2020	53800	Contributions Tax	(98.61)	(41.49)
29/01/2020	53800	Contributions Tax	(98.61)	(41.49)
09/04/2020	52420	Contributions	986.10	223.62
09/04/2020	53800	Contributions Tax	(147.92)	(33.54)
29/04/2020	52420	Contributions	657.40	113.16
29/04/2020	52420	Contributions	657.40	113.16
29/04/2020	53800	Contributions Tax	(98.61)	(16.97)
29/04/2020	53800	Contributions Tax	(98.61)	(16.97)
23/06/2020	52420	Contributions	657.40	14.37
23/06/2020	53800	Contributions Tax	(98.61)	(2.16)
<b>Total Amount (Weighted)</b>				<b>398,891.75</b>

### Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	321,595.67
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	2,866.64
Current year capital losses from Unsegregated Pool	6,455.84
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	9,322.48
Total CGT Discount Applied	104,091.06
<b>Capital Gain /(Losses carried forward)</b>	<b>208,182.13</b>
<b>CGT allocated in prior segments</b>	<b>0.00</b>
<b>Allocations of Net Capital Gains to Pools</b>	

**Foreign Tax Offset Calculations****Segment 01 July 2019 to 30 June 2020**

Claimable FTO - Unsegregated Pool 298.33

**Claimable FTO 298.33****Total Claimable Foreign Credits for the Year 298.33****Foreign Tax Offset (Label C1) 298.33****Applied/Claimed FTO 298.33****Allocations of Foreign Tax Offset to Members**

Nigel Cross(CRONIG00001A) - 100.00 % 298.33

**Total Foreign Tax Offset Allocated to Members 298.33**



**THE CROSS FAMILY SUPERANNUATION FUND**

**Tax Reconciliation Report**

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>A - Net capital gain</b>				
				208,182.13
<b>Sub-Total</b>				<b>208,182.13</b>
<b>Ignore Cents</b>				<b>0.13</b>
<b>Total</b>				<b>208,182.00</b>
<b>C - Income - Gross interest</b>				
	12/07/2019	25000/E Trade Investment A	E Trade Investment Account	0.12
	31/07/2019	25000/ANZ293085641	ANZ Trading Account	0.13
	31/07/2019	25000/WBC322882	Westpac Self Super Online	2.69
	26/08/2019	25000/E Trade Investment A	E Trade Investment Account	0.01
	30/08/2019	25000/ANZ293085641	ANZ Trading Account	0.12
	30/08/2019	25000/WBC322882	Westpac Self Super Online	1.62
	26/09/2019	25000/E Trade Investment A	E Trade Investment Account	0.01
	30/09/2019	25000/ANZ293085641	ANZ Trading Account	0.13
	30/09/2019	25000/WBC322882	Westpac Self Super Online	1.76
	28/10/2019	25000/E Trade Investment A	E Trade Investment Account	0.01
	31/10/2019	25000/ANZ293085641	ANZ Trading Account	0.12
	31/10/2019	25000/WBC322882	Westpac Self Super Online	1.73
	26/11/2019	25000/E Trade Investment A	E Trade Investment Account	0.01
	29/11/2019	25000/ANZ293085641	ANZ Trading Account	0.70
	29/11/2019	25000/WBC322882	Westpac Self Super Online	0.62
	26/12/2019	25000/E Trade Investment A	E Trade Investment Account	0.01
	31/12/2019	25000/ANZ293085641	ANZ Trading Account	0.15
	31/12/2019	25000/WBC322882	Westpac Self Super Online	0.52
	27/01/2020	25000/E Trade Investment A	E Trade Investment Account	0.01
	31/01/2020	25000/ANZ293085641	ANZ Trading Account	0.06
	31/01/2020	25000/WBC322882	Westpac Self Super Online	0.63
	19/02/2020	25000/E Trade Investment A	E Trade Investment Account	0.02
	28/02/2020	25000/ANZ293085641	ANZ Trading Account	71.08
	28/02/2020	25000/WBC322882	Westpac Self Super Online	0.66
	31/03/2020	25000/ANZ293085641	ANZ Trading Account	24.59
	31/03/2020	25000/WBC322882	Westpac Self Super Online	0.62
	30/04/2020	25000/ANZ293085641	ANZ Trading Account	0.26
	30/04/2020	25000/WBC322882	Westpac Self Super Online	0.39
	29/05/2020	25000/ANZ293085641	ANZ Trading Account	0.13
	29/05/2020	25000/WBC322882	Westpac Self Super Online	0.43
	30/06/2020	25000/ANZ293085641	ANZ Trading Account	0.09
	30/06/2020	25000/WBC322882	Westpac Self Super Online	0.48

**THE CROSS FAMILY SUPERANNUATION FUND**

**Tax Reconciliation Report**

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
<b>Sub-Total</b>				<b>109.91</b>
<b>Ignore Cents</b>				<b>0.91</b>
<b>Total</b>				<b>109.00</b>
<b>D1 - Income - Gross foreign income</b>				
	12/07/2019	23900/MDLZ.NDQ	Mondelez International Inc.	2.40
	09/08/2019	23900/MA.NYE	Mastercard Incorporated	2.10
	15/08/2019	23900/AAPL	AAPL - Apple Inc	15.78
	03/09/2019	23900/CMI	CMI - Cummins Inc	13.77
	03/09/2019	23900/V.NYE	Visa Inc.	1.58
	06/09/2019	23900/BA	Boeing Co	53.99
	12/09/2019	23900/MSFT.NDQ	Microsoft Corporation	16.73
	13/09/2019	23900/EFX.NYE	Equifax, Inc.	1.64
	20/09/2019	23900/EBAY	Ebay Inc	3.83
	27/09/2019	23900/BAC	BAC - Bank of America	35.34
	14/10/2019	23900/MDLZ.NDQ	Mondelez International Inc.	2.70
	08/11/2019	23900/MA.NYE	Mastercard Incorporated	2.08
	14/11/2019	23900/AAPL	AAPL - Apple Inc	15.66
	02/12/2019	23900/CMI	CMI - Cummins Inc	13.66
	03/12/2019	23900/V.NYE	Visa Inc.	1.88
	06/12/2019	23900/BA	Boeing Co	53.55
	12/12/2019	23900/MSFT.NDQ	Microsoft Corporation	18.38
	13/12/2019	23900/EFX.NYE	Equifax, Inc.	1.63
	20/12/2019	23900/EBAY	Ebay Inc	3.79
	27/12/2019	23900/BAC	BAC - Bank of America	35.05
	14/01/2020	23900/MDLZ.NDQ	Mondelez International Inc.	2.79
<b>Sub-Total</b>				<b>298.33</b>
<b>Ignore Cents</b>				<b>0.33</b>
<b>Total</b>				<b>298.00</b>
<b>D - Income - Net foreign income</b>				
	12/07/2019	23900/MDLZ.NDQ	Mondelez International Inc.	2.40
	09/08/2019	23900/MA.NYE	Mastercard Incorporated	2.10
	15/08/2019	23900/AAPL	AAPL - Apple Inc	15.78
	03/09/2019	23900/CMI	CMI - Cummins Inc	13.77
	03/09/2019	23900/V.NYE	Visa Inc.	1.58
	06/09/2019	23900/BA	Boeing Co	53.99
	12/09/2019	23900/MSFT.NDQ	Microsoft Corporation	16.73
	13/09/2019	23900/EFX.NYE	Equifax, Inc.	1.64
	20/09/2019	23900/EBAY	Ebay Inc	3.83
	27/09/2019	23900/BAC	BAC - Bank of America	35.34
	14/10/2019	23900/MDLZ.NDQ	Mondelez International Inc.	2.70
	08/11/2019	23900/MA.NYE	Mastercard Incorporated	2.08
	14/11/2019	23900/AAPL	AAPL - Apple Inc	15.66

**THE CROSS FAMILY SUPERANNUATION FUND**

**Tax Reconciliation Report**

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>D - Income - Net foreign income</b>				
	02/12/2019	23900/CMI	CMI - Cummins Inc	13.66
	03/12/2019	23900/V.NYE	Visa Inc.	1.88
	06/12/2019	23900/BA	Boeing Co	53.55
	12/12/2019	23900/MSFT.NDQ	Microsoft Corporation	18.38
	13/12/2019	23900/EFX.NYE	Equifax, Inc.	1.63
	20/12/2019	23900/EBAY	Ebay Inc	3.79
	27/12/2019	23900/BAC	BAC - Bank of America	35.05
	14/01/2020	23900/MDLZ.NDQ	Mondelez International Inc.	2.79
<b>Sub-Total</b>				<b>298.33</b>
<b>Ignore Cents</b>				<b>0.33</b>
<b>Total</b>				<b>298.00</b>
<b>J - Unfranked dividend amount</b>				
	12/07/2019	23900/MDLZ.NDQ	Mondelez International Inc.	13.58
	09/08/2019	23900/MA.NYE	Mastercard Incorporated	11.85
	15/08/2019	23900/AAPL	AAPL - Apple Inc	89.46
	03/09/2019	23900/CMI	CMI - Cummins Inc	78.09
	03/09/2019	23900/V.NYE	Visa Inc.	8.93
	05/09/2019	23900/ANN.AX	Ansell Limited	15.33
	06/09/2019	23900/BA	Boeing Co	305.99
	12/09/2019	23900/MSFT.NDQ	Microsoft Corporation	94.79
	13/09/2019	23900/EFX.NYE	Equifax, Inc.	9.29
	20/09/2019	23900/EBAY	Ebay Inc	21.67
	27/09/2019	23900/BAC	BAC - Bank of America	200.25
	11/10/2019	23900/CSL.AX	CSL Limited	72.73
	14/10/2019	23900/MDLZ.NDQ	Mondelez International Inc.	15.35
	08/11/2019	23900/MA.NYE	Mastercard Incorporated	11.77
	14/11/2019	23900/AAPL	AAPL - Apple Inc	88.80
	02/12/2019	23900/CMI	CMI - Cummins Inc	77.44
	03/12/2019	23900/V.NYE	Visa Inc.	10.63
	06/12/2019	23900/BA	Boeing Co	303.47
	12/12/2019	23900/MSFT.NDQ	Microsoft Corporation	104.25
	13/12/2019	23900/EFX.NYE	Equifax, Inc.	9.21
	20/12/2019	23900/EBAY	Ebay Inc	21.51
	27/12/2019	23900/BAC	BAC - Bank of America	198.61
	14/01/2020	23900/MDLZ.NDQ	Mondelez International Inc.	15.89
	10/02/2020	23900/MA.NYE	Mastercard Incorporated	12.56
	17/02/2020	23900/AAPL	AAPL - Apple Inc	77.68
	12/03/2020	23900/ANN.AX	Ansell Limited	341.95
	09/04/2020	23900/CSL.AX	CSL Limited	534.07
	30/06/2020	23900/MQG.AX	Macquarie Group Limited	52.20

**THE CROSS FAMILY SUPERANNUATION FUND**

**Tax Reconciliation Report**

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>J - Unfranked dividend amount</b>				
<b>Sub-Total</b>				<b>2,797.35</b>
<b>Ignore Cents</b>				<b>0.35</b>
<b>Total</b>				<b>2,797.00</b>
<b>K - Franked dividend amount</b>				
	09/08/2019	23900/TCL.AX	Transurban Group	4.00
	20/09/2019	23900/WPL.AX	Woodside Petroleum Ltd	42.59
	25/09/2019	23900/SUN.AX	Suncorp Group Limited	104.72
	10/10/2019	23900/S32.AX	South32 Limited	4.11
	14/10/2019	23900/KGN.AX	Kogan.com Ltd	164.00
	14/02/2020	23900/TCL.AX	Transurban Group	4.00
	10/03/2020	23900/KGN.AX	Kogan.com Ltd	157.50
	20/03/2020	23900/WPL.AX	Woodside Petroleum Ltd	66.51
	24/03/2020	23900/BHP.AX	BHP Group Limited	994.04
	31/03/2020	23900/SUN.AX	Suncorp Group Limited	62.14
	02/04/2020	23900/S32.AX	South32 Limited	3.34
	16/04/2020	23900/WES.AX	Wesfarmers Limited	750.00
	30/04/2020	23900/WTC.AX	Wisetech Global Limited	11.25
	30/06/2020	23900/MQG.AX	Macquarie Group Limited	39.30
<b>Sub-Total</b>				<b>2,407.50</b>
<b>Ignore Cents</b>				<b>0.50</b>
<b>Total</b>				<b>2,407.00</b>
<b>L - Income - Dividend franking credit</b>				
	09/08/2019	23900/TCL.AX	Transurban Group	1.71
	20/09/2019	23900/WPL.AX	Woodside Petroleum Ltd	18.25
	25/09/2019	23900/SUN.AX	Suncorp Group Limited	44.88
	10/10/2019	23900/S32.AX	South32 Limited	1.76
	14/10/2019	23900/KGN.AX	Kogan.com Ltd	70.29
	14/02/2020	23900/TCL.AX	Transurban Group	1.71
	10/03/2020	23900/KGN.AX	Kogan.com Ltd	67.50
	20/03/2020	23900/WPL.AX	Woodside Petroleum Ltd	28.50
	24/03/2020	23900/BHP.AX	BHP Group Limited	426.02
	31/03/2020	23900/SUN.AX	Suncorp Group Limited	26.63
	02/04/2020	23900/S32.AX	South32 Limited	1.43
	16/04/2020	23900/WES.AX	Wesfarmers Limited	321.43
	30/04/2020	23900/WTC.AX	Wisetech Global Limited	4.82
	30/06/2020	23900/MQG.AX	Macquarie Group Limited	16.84
<b>Sub-Total</b>				<b>1,031.77</b>
<b>Ignore Cents</b>				<b>0.77</b>
<b>Total</b>				<b>1,031.00</b>
<b>M - Gross trust distributions</b>				
	30/12/2019	23800/TCL.AX1	Transurban Group	26.00
	29/06/2020	23800/TCL.AX1	Transurban Group	281.28

**THE CROSS FAMILY SUPERANNUATION FUND**

**Tax Reconciliation Report**

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>M - Gross trust distributions</b>				
<b>Sub-Total</b>				<b>307.28</b>
<b>Ignore Cents</b>				<b>0.28</b>
<b>Total</b>				<b>307.00</b>
<b>R1 - Assessable employer contributions</b>				
	17/07/2019	24200/CRONIG00001A	(Contributions) Cross, Nigel - Accumulation (Accumulation)	657.40
	02/08/2019	24200/CRONIG00001A	(Contributions) Cross, Nigel - Accumulation (Accumulation)	657.40
	12/09/2019	24200/CRONIG00001A	(Contributions) Cross, Nigel - Accumulation (Accumulation)	986.10
	16/10/2019	24200/CRONIG00001A	(Contributions) Cross, Nigel - Accumulation (Accumulation)	657.40
	31/10/2019	24200/CRONIG00001A	(Contributions) Cross, Nigel - Accumulation (Accumulation)	657.40
	30/12/2019	24200/CRONIG00001A	(Contributions) Cross, Nigel - Accumulation (Accumulation)	657.40
	29/01/2020	24200/CRONIG00001A	(Contributions) Cross, Nigel - Accumulation (Accumulation)	657.40
	29/01/2020	24200/CRONIG00001A	(Contributions) Cross, Nigel - Accumulation (Accumulation)	657.40
	09/04/2020	24200/CRONIG00001A	(Contributions) Cross, Nigel - Accumulation (Accumulation)	986.10
	29/04/2020	24200/CRONIG00001A	(Contributions) Cross, Nigel - Accumulation (Accumulation)	657.40
	29/04/2020	24200/CRONIG00001A	(Contributions) Cross, Nigel - Accumulation (Accumulation)	657.40
	23/06/2020	24200/CRONIG00001A	(Contributions) Cross, Nigel - Accumulation (Accumulation)	657.40
<b>Sub-Total</b>				<b>8,546.20</b>
<b>Ignore Cents</b>				<b>0.20</b>
<b>Total</b>				<b>8,546.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
			Assessable employer contributions	8,546.20
<b>Sub-Total</b>				<b>8,546.20</b>
<b>Ignore Cents</b>				<b>0.20</b>
<b>Total</b>				<b>8,546.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				223,677.00
<b>Sub-Total</b>				<b>223,677.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>223,677.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				223,677.00
<b>Sub-Total</b>				<b>223,677.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>223,677.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	01/07/2019	31500	Bank Charges	10.00

**THE CROSS FAMILY SUPERANNUATION FUND**

**Tax Reconciliation Report**

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>J1 - Expenses - Management and administration expenses</b>				
	01/08/2019	31500	Bank Charges	10.00
	02/09/2019	31500	Bank Charges	10.00
	01/10/2019	31500	Bank Charges	10.00
	01/11/2019	31500	Bank Charges	10.00
	02/12/2019	31500	Bank Charges	10.00
	02/01/2020	31500	Bank Charges	10.00
	08/01/2020	30200	Administration Costs	320.00
	03/02/2020	31500	Bank Charges	10.00
	20/02/2020	31500	Bank Charges	(40.45)
	02/03/2020	31500	Bank Charges	10.00
	01/04/2020	31500	Bank Charges	10.00
	06/04/2020	30100	Accountancy Fees	2,816.10
	01/05/2020	31500	Bank Charges	10.00
	01/06/2020	31500	Bank Charges	10.00
	15/06/2020	30800	ASIC Fees	54.00
<b>Sub-Total</b>				<b>3,269.65</b>
<b>Ignore Cents</b>				<b>0.65</b>
<b>Total</b>				<b>3,269.00</b>
<b>L1 - Expenses - Other amounts (Fully deductible)</b>				
	20/02/2020	34700	Changes in Market Value of Investments	(42.03)
<b>Sub-Total</b>				<b>(42.03)</b>
<b>Ignore Cents</b>				<b>0.03</b>
<b>Total</b>				<b>(42.00)</b>
<b>N - TOTAL DEDUCTIONS</b>				
				3,226.00
<b>Sub-Total</b>				<b>3,226.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,226.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				220,451.00
<b>Sub-Total</b>				<b>220,451.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>220,451.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				3,226.00
<b>Sub-Total</b>				<b>3,226.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,226.00</b>
<b>A - Taxable income</b>				
				220,451.00

**THE CROSS FAMILY SUPERANNUATION FUND**

**Tax Reconciliation Report**

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>A - Taxable income</b>				
<b>Sub-Total</b>				<b>220,451.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>220,451.00</b>
<b>T1 - Tax on taxable income</b>				
				33,067.50
<b>Sub-Total</b>				<b>33,067.50</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>33,067.50</b>
<b>B - Gross Tax</b>				
				33,067.50
<b>Sub-Total</b>				<b>33,067.50</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>33,067.50</b>
<b>C1 - Foreign income tax offset</b>				
	12/07/2019	23900/MDLZ.NDQ	Mondelez International Inc.	2.40
	09/08/2019	23900/MA.NYE	Mastercard Incorporated	2.10
	15/08/2019	23900/AAPL	AAPL - Apple Inc	15.78
	03/09/2019	23900/CMI	CMI - Cummins Inc	13.77
	03/09/2019	23900/V.NYE	Visa Inc.	1.58
	06/09/2019	23900/BA	Boeing Co	53.99
	12/09/2019	23900/MSFT.NDQ	Microsoft Corporation	16.73
	13/09/2019	23900/EFX.NYE	Equifax, Inc.	1.64
	20/09/2019	23900/EBAY	Ebay Inc	3.83
	27/09/2019	23900/BAC	BAC - Bank of America	35.34
	14/10/2019	23900/MDLZ.NDQ	Mondelez International Inc.	2.70
	08/11/2019	23900/MA.NYE	Mastercard Incorporated	2.08
	14/11/2019	23900/AAPL	AAPL - Apple Inc	15.66
	02/12/2019	23900/CMI	CMI - Cummins Inc	13.66
	03/12/2019	23900/V.NYE	Visa Inc.	1.88
	06/12/2019	23900/BA	Boeing Co	53.55
	12/12/2019	23900/MSFT.NDQ	Microsoft Corporation	18.38
	13/12/2019	23900/EFX.NYE	Equifax, Inc.	1.63
	20/12/2019	23900/EBAY	Ebay Inc	3.79
	27/12/2019	23900/BAC	BAC - Bank of America	35.05
	14/01/2020	23900/MDLZ.NDQ	Mondelez International Inc.	2.79
<b>Sub-Total</b>				<b>298.33</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>298.33</b>
<b>C - Non-refundable non-carry forward tax offsets</b>				
				298.33

THE CROSS FAMILY SUPERANNUATION FUND

# Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Non-refundable non-carry forward tax offsets</b>				
<b>Sub-Total</b>				<b>298.33</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>298.33</b>
<b>T2 - SUBTOTAL</b>				
				32,769.17
<b>Sub-Total</b>				<b>32,769.17</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>32,769.17</b>
<b>T3 - SUBTOTAL 2</b>				
				32,769.17
<b>Sub-Total</b>				<b>32,769.17</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>32,769.17</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	09/08/2019	23900/TCL.AX	Transurban Group	1.71
	20/09/2019	23900/WPL.AX	Woodside Petroleum Ltd	18.25
	25/09/2019	23900/SUN.AX	Suncorp Group Limited	44.88
	10/10/2019	23900/S32.AX	South32 Limited	1.76
	14/10/2019	23900/KGN.AX	Kogan.com Ltd	70.29
	14/02/2020	23900/TCL.AX	Transurban Group	1.71
	10/03/2020	23900/KGN.AX	Kogan.com Ltd	67.50
	20/03/2020	23900/WPL.AX	Woodside Petroleum Ltd	28.50
	24/03/2020	23900/BHP.AX	BHP Group Limited	426.02
	31/03/2020	23900/SUN.AX	Suncorp Group Limited	26.63
	02/04/2020	23900/S32.AX	South32 Limited	1.43
	16/04/2020	23900/WES.AX	Wesfarmers Limited	321.43
	30/04/2020	23900/WTC.AX	Wisetech Global Limited	4.82
	30/06/2020	23900/MQG.AX	Macquarie Group Limited	16.84
<b>Sub-Total</b>				<b>1,031.77</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,031.77</b>
<b>E - Refundable tax offsets</b>				
				1,031.77
<b>Sub-Total</b>				<b>1,031.77</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,031.77</b>
<b>T5 - TAX PAYABLE</b>				
				31,737.40



THE CROSS FAMILY SUPERANNUATION FUND

# Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>T5 - TAX PAYABLE</b>				
Sub-Total				31,737.40
Ignore Cents				0.00
Total				31,737.40
<b>K - PAYG instalments raised</b>				
	26/11/2019	85000	Income Tax Payable/Refundable	1,253.17
Sub-Total				1,253.17
Ignore Cents				0.00
Total				1,253.17
<b>L - Supervisory levy</b>				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				30,743.23
Sub-Total				30,743.23
Ignore Cents				0.00
Total				30,743.23