

M & R MURPHY SUPER FUND

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Income			
Trust Distributions	10	20,523.28	23,467.52
Dividends Received	9	35,106.67	48,245.26
Interest Received		454.79	4,154.10
Other Investment Income		0.00	22.80
Contribution Income			
Employer Contributions		0.00	1,626.71
Other Income			
Rebated Fees		0.00	274.92
Total Income		<u>56,084.74</u>	<u>77,791.31</u>
Expenses			
Accountancy Fees		2,904.00	2,640.00
Actuarial Fees		220.00	220.00
Administration Costs		143.00	286.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		605.00	605.00
ASIC Fees		54.00	48.00
Advisor Fees		4,500.00	4,500.00
Bank Charges		30.00	30.00
Investment Expenses		0.00	498.64
		<u>8,715.00</u>	<u>9,086.64</u>
Member Payments			
Pensions Paid		102,000.00	102,000.00
Investment Losses			
Changes in Market Values	11	75,109.77	(15,569.53)
Total Expenses		<u>185,824.77</u>	<u>95,517.11</u>
Benefits accrued as a result of operations before income tax		<u>(129,740.03)</u>	<u>(17,725.80)</u>
Income Tax Expense	12	(12,749.50)	(18,922.16)
Benefits accrued as a result of operations		<u>(116,990.53)</u>	<u>1,196.36</u>

Refer to compilation report

M & R MURPHY SUPER FUND

Detailed Operating Statement

For the year ended 30 June 2020

	2020 \$	2019 \$
Income		
Investment Income		
Trust Distributions		
Betashares Ftse Rafi Australia 200 Etf	1,324.92	2,685.34
Investors Mutual Ltd - Concentrated Australian Share Fund	1,537.55	1,931.44
Ishares Global 100 Aud Hedged Etf	1,575.73	1,306.07
Platinum International Brands Fund	6,910.22	10,805.00
Sydney Airport - Fully Paid Stapled	1,560.00	1,500.00
Transurban Group	317.52	385.56
Vanguard Conservative Index Fund	3,756.01	2,044.39
Vanguard International Shares Index	3,541.33	2,809.72
	<u>20,523.28</u>	<u>23,467.52</u>
Dividends Received		
Australia And New Zealand Banking Group Limited	2,400.00	2,400.00
Coles Group Limited.	787.31	0.00
Commonwealth Bank Of Australia.	2,715.30	2,715.30
CSL Limited	2,925.82	2,481.37
Cybg Plc	0.00	291.98
Macquarie Group Limited	8,350.90	7,324.15
National Australia Bank Limited	6,440.80	7,682.40
Origin Energy Limited	1,350.00	450.00
Suncorp Group Limited	2,423.74	2,870.00
Wesfarmers Limited	1,839.06	3,846.40
Westpac Banking Corporation	2,803.20	9,881.28
Woodside Petroleum Ltd	1,200.06	1,758.78
Woolworths Group Limited	1,870.48	6,543.60
	<u>35,106.67</u>	<u>48,245.26</u>
Interest Received		
LaTrobe 12 Month Term Account	0.00	2,858.95
Macquarie Bank A/c #7998	454.79	1,295.15
	<u>454.79</u>	<u>4,154.10</u>
Other Investment Income		
Other Income	0.00	22.80
	<u>0.00</u>	<u>22.80</u>
Contribution Income		
Employer Contributions - Concessional		
ROBIN MURPHY	0.00	1,626.71
	<u>0.00</u>	<u>1,626.71</u>
Other Income		
Rebated Fees	0.00	274.92
	<u>0.00</u>	<u>274.92</u>
Total Income	<u>56,084.74</u>	<u>77,791.31</u>
Expenses		
Accountancy Fees	2,904.00	2,640.00

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For the year ended 30 June 2020

	2020	2019
	\$	\$
Actuarial Fees	220.00	220.00
Administration Costs	143.00	286.00
Advisor Fees	4,500.00	4,500.00
ASIC Fees	54.00	48.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	605.00	605.00
Bank Charges	30.00	30.00
	<u>8,715.00</u>	<u>8,588.00</u>
Investment Expenses		
Woolworths Group Limited	0.00	498.64
	<u>0.00</u>	<u>498.64</u>
Member Payments		
Pensions Paid		
MURPHY, MARGARET - Pension (Account Based Pension 2)	10,243.00	25,200.00
MURPHY, MARGARET - Pension (Pension #101)	17,207.00	43,200.00
MURPHY, ROBIN - Pension (Account Based Pension 2)	2,013.76	1,920.00
MURPHY, ROBIN - Pension (Account Based Pension 3)	1,526.24	0.00
MURPHY, ROBIN - Pension (Account Based Pension 4)	24,990.00	0.00
MURPHY, ROBIN - Pension (Account Based Pension 5)	14,875.00	0.00
MURPHY, ROBIN - Pension (Pension #101)	31,145.00	31,680.00
	<u>102,000.00</u>	<u>102,000.00</u>
Investment Losses		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Brambles Limited	0.00	(2,789.76)
QBE Insurance Group Limited	0.00	6,809.80
Woolworths Group Limited	0.00	(865.30)
	<u>0.00</u>	<u>3,154.74</u>
Unrealised Movements in Market Value		
Managed Investments (Australian)		
Investors Mutual Ltd - Concentrated Australian Share Fund	6,801.16	(2,746.88)
Platinum International Brands Fund	5,569.79	13,325.53
Vanguard Conservative Index Fund	(2,361.00)	(7,646.17)
Vanguard International Shares Index	(283.97)	(3,620.45)
	<u>9,725.98</u>	<u>(687.97)</u>
Shares in Listed Companies (Australian)		
Australia And New Zealand Banking Group Limited	14,355.00	45.00
Betashares Ftse Rafi Australia 200 Etf	7,377.89	(2,508.78)
Brambles Limited	0.00	(1,909.16)
Coles Group Limited.	(4,591.64)	(8,460.50)
Commonwealth Bank Of Australia.	8,416.80	(6,243.30)
CSL Limited	(72,000.00)	(22,380.00)
Cybg Plc	(9,194.92)	11,591.45
Ishares Global 100 Aud Hedged Etf	(2,250.00)	(2,089.81)
Macquarie Group Limited	9,295.51	(2,382.06)
National Australia Bank Limited	32,980.00	2,677.20
Origin Energy Limited	6,615.00	12,240.00
QBE Insurance Group Limited	0.00	(8,182.96)
Suncorp Group Limited	14,407.23	3,920.00
Virgin Money Uk Plc	18,452.34	0.00

Refer to compilation report

Detailed Operating Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
Wesfarmers Limited	(10,421.34)	8,280.20
Westpac Banking Corporation	36,476.64	3,293.76
Woodside Petroleum Ltd	12,944.80	(792.00)
Woolworths Group Limited	(7,354.80)	179.62
	<u>55,508.51</u>	<u>(12,721.34)</u>
Units in Listed Unit Trusts (Australian)		
Sydney Airport - Fully Paid Stapled	9,480.00	(3,520.00)
Transurban Group	395.28	(1,794.96)
	<u>9,875.28</u>	<u>(5,314.96)</u>
Changes in Market Values	<u>75,109.77</u>	<u>(15,569.53)</u>
Total Expenses	<u>185,824.77</u>	<u>95,517.11</u>
Benefits accrued as a result of operations before income tax	<u>(129,740.03)</u>	<u>(17,725.80)</u>
Income Tax Expense		
Income Tax Expense	(12,749.50)	(18,922.16)
Total Income Tax	<u>(12,749.50)</u>	<u>(18,922.16)</u>
Benefits accrued as a result of operations	<u>(116,990.53)</u>	<u>1,196.36</u>

Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Managed Investments (Australian)	2	390,747.82	387,348.59
Shares in Listed Companies (Australian)	3	971,686.36	1,028,559.87
Units in Listed Unit Trusts (Australian)	4	31,836.24	41,711.52
Total Investments		<u>1,394,270.42</u>	<u>1,457,619.98</u>
Other Assets			
Distributions Receivable		4,572.18	2,030.04
Macquarie Bank A/c #7998		64,842.39	113,970.35
Dividends Receivable		1,934.98	2,817.47
Prepaid Administration Fees		143.00	143.00
Income Tax Refundable		12,749.50	18,922.16
Total Other Assets		<u>84,242.05</u>	<u>137,883.02</u>
Total Assets		<u>1,478,512.47</u>	<u>1,595,503.00</u>
Net assets available to pay benefits		<u>1,478,512.47</u>	<u>1,595,503.00</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
MURPHY, MARGARET - Pension (Pension #101)		0.00	675,183.55
MURPHY, MARGARET - Pension (Account Based Pension 2)		0.00	393,797.37
MURPHY, ROBIN - Accumulation		0.00	1,527.73
MURPHY, ROBIN - Pension (Pension #101)		459,773.22	495,594.41
MURPHY, ROBIN - Pension (Account Based Pension 2)		27,110.36	29,399.94
MURPHY, ROBIN - Pension (Account Based Pension 4 (Reversionary Beneficiary))		626,636.55	0.00
MURPHY, ROBIN - Pension (Account Based Pension 5 (Reversionary Beneficiary))		364,992.34	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>1,478,512.47</u>	<u>1,595,503.00</u>

Refer to compilation report

Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Managed Investments (Australian)	2		
Investors Mutual Ltd - Concentrated Australian Share Fund		54,569.25	59,832.86
Platinum International Brands Fund		118,810.98	117,470.55
Vanguard Conservative Index Fund		156,528.65	152,219.64
Vanguard International Shares Index		60,838.94	57,825.54
Shares in Listed Companies (Australian)	3		
Australia And New Zealand Banking Group Limited		27,960.00	42,315.00
Betashares Ftse Rafi Australia 200 Etf		35,216.73	42,594.62
Coles Group Limited.		20,638.34	16,046.70
Commonwealth Bank Of Australia.		43,734.60	52,151.40
CSL Limited		287,000.00	215,000.00
Cybg Plc		0.00	17,937.90
Ishares Global 100 Aud Hedged Etf		54,211.50	51,961.50
Macquarie Group Limited		162,363.40	171,658.91
National Australia Bank Limited		70,693.60	103,673.60
Origin Energy Limited		26,280.00	32,895.00
Suncorp Group Limited		31,372.77	47,145.00
Virgin Money Uk Plc		8,680.48	0.00
Wesfarmers Limited		53,885.66	43,464.32
Westpac Banking Corporation		62,896.80	99,373.44
Woodside Petroleum Ltd		19,052.00	31,996.80
Woolworths Group Limited		67,700.48	60,345.68
Units in Listed Unit Trusts (Australian)	4		
Sydney Airport - Fully Paid Stapled		22,680.00	32,160.00
Transurban Group		9,156.24	9,551.52
Total Investments		1,394,270.42	1,457,619.98
Other Assets			
Bank Accounts	5		
Macquarie Bank A/c #7998		64,842.39	113,970.35
Distributions Receivable			
Transurban Group		103.68	181.44
Vanguard Conservative Index Fund		2,324.94	516.94
Vanguard International Shares Index		2,143.56	1,331.66
Dividends Receivable			
Betashares Ftse Rafi Australia 200 Etf		359.25	1,511.40
Ishares Global 100 Aud Hedged Etf		1,575.73	1,306.07

Refer to compilation report

Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020	2019
		\$	\$
Other Assets			
Prepaid Administration Fees		143.00	143.00
Income Tax Refundable		12,749.50	18,922.16
Total Other Assets		<u>84,242.05</u>	<u>137,883.02</u>
Total Assets		<u>1,478,512.47</u>	<u>1,595,503.00</u>
Net assets available to pay benefits		<u>1,478,512.47</u>	<u>1,595,503.00</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	6, 7		
MURPHY, MARGARET - Pension (Pension #101)		0.00	675,183.55
MURPHY, MARGARET - Pension (Account Based Pension 2)		0.00	393,797.37
MURPHY, ROBIN - Accumulation		0.00	1,527.73
MURPHY, ROBIN - Pension (Pension #101)		459,773.22	495,594.41
MURPHY, ROBIN - Pension (Account Based Pension 2)		27,110.36	29,399.94
MURPHY, ROBIN - Pension (Account Based Pension 4 (Reversionary Beneficiary))		626,636.55	0.00
MURPHY, ROBIN - Pension (Account Based Pension 5 (Reversionary Beneficiary))		364,992.34	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>1,478,512.47</u>	<u>1,595,503.00</u>

M & R MURPHY SUPER FUND

General Ledger

As at 30 June 2020



Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Ishares Global 100 Aud Hedged Etf (IHOO.AX)</u>					
30/06/2020	to take up receivable for Ishares			1,575.73	1,575.73 CR
30/06/2020	IHOO.AX - Ishares Global 100 Aud Hedged Etf - Generate Tax Data - 30/06/2020				1,575.73 CR
			0.00	1,575.73	1,575.73 CR
<u>Investors Mutual Ltd - Concentrated Australian Share Fund (IML0010AU)</u>					
31/12/2019	to take up distributions reinvested for IML			739.00	739.00 CR
30/06/2020	to take up distributions reinvested for IML			798.55	1,537.55 CR
30/06/2020	IML0010AU - Investors Mutual Ltd - Concentrated Australian Share Fund - Custom Tax Data - 30/06/2020				1,537.55 CR
			0.00	1,537.55	1,537.55 CR
<u>Platinum International Brands Fund (PLA0100AU)</u>					
30/06/2020	to take up Platinum distributions reinvested			6,910.22	6,910.22 CR
				6,910.22	6,910.22 CR
<u>Betashares Ftse Rafi Australia 200 Etf (QOZ.AX)</u>					
17/01/2020	Deposit QOZ DEC19 001236721778 [System Matched Income Data]			965.67	965.67 CR
30/06/2020	to take up Betashares receivable			359.25	1,324.92 CR
30/06/2020	QOZ.AX - Betashares Ftse Rafi Australia 200 Etf - Generate Tax Data - 30/06/2020				1,324.92 CR
			0.00	1,324.92	1,324.92 CR
<u>Sydney Airport - Fully Paid Stapled (SYD.AX)</u>					
15/08/2019	Deposit SYD DISTRIBUTION AUG19/00880403 [Amount Receivable]			780.00	780.00 CR
14/02/2020	Deposit SYD DISTRIBUTION FEB20/00878147 [System Matched Income Data]			780.00	1,560.00 CR
30/06/2020	SYD.AX - Sydney Airport - Fully Paid Stapled - Generate Tax Data - 30/06/2020				1,560.00 CR
			0.00	1,560.00	1,560.00 CR
<u>Transurban Group (TCL.AX)</u>					
09/08/2019	Deposit TCL DIV/DIST AUF19/00876689 [Amount Receivable]			12.96	12.96 CR
14/02/2020	Deposit TCL DIV/DIST AUI20/00876941 [System Matched Income Data]			200.88	213.84 CR
30/06/2020	to take up Transurban receivable			103.68	317.52 CR
30/06/2020	TCL.AX - Transurban Group - Generate Tax Data - 30/06/2020				317.52 CR
			0.00	317.52	317.52 CR
<u>Vanguard International Shares Index (VAN0003AU)</u>					
01/10/2019	to take up distributions reinvested for Vanguard International shares			419.19	419.19 CR
01/01/2020	to take up distributions reinvested for Vanguard International shares			419.08	838.27 CR
01/04/2020	to take up distributions reinvested Vanguard International shares			559.50	1,397.77 CR
30/06/2020	to take up distributions receivable			2,143.56	3,541.33 CR

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General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Vanguard international shares VAN0003AU - Vanguard International Shares Index - Generate Tax Data - 30/06/2020				3,541.33 CR
			0.00	3,541.33	3,541.33 CR
<u>Vanguard Conservative Index Fund (VAN0109AU-MURPHY)</u>					
01/10/2019	to take up Vanguard Conservative distributions reinvested			499.15	499.15 CR
01/01/2020	to take up Vanguard conservative distributions reinvested			462.81	961.96 CR
01/04/2020	to take up Vanguard conservative distributions reinvested			469.11	1,431.07 CR
30/06/2020	to take up receivable for Vanguard Conservative			2,324.94	3,756.01 CR
30/06/2020	VAN0109AU-MURPHY - Vanguard Conservative Index Fund - Custom Tax Data - 30/06/2020				3,756.01 CR
			0.00	3,756.01	3,756.01 CR
<u>Dividends Received (23900)</u>					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	Deposit ANZ DIVIDEND A067/00753487 [System Matched Income Data]			1,200.00	1,200.00 CR
18/12/2019	Deposit ANZ DIVIDEND A068/00742664 [System Matched Income Data]			1,200.00	2,400.00 CR
				2,400.00	2,400.00 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
26/09/2019	Deposit CBA FNL DIV 001231363307 [System Matched Income Data]			1,455.30	1,455.30 CR
31/03/2020	Deposit CBA ITM DIV 001237682723 [System Matched Income Data]			1,260.00	2,715.30 CR
				2,715.30	2,715.30 CR
<u>Coles Group Limited. (COL.AX)</u>					
26/09/2019	Deposit COLES GROUP LTD FIN19/01231682 [System Matched Income Data]			426.71	426.71 CR
27/03/2020	Deposit COLES GROUP LTD INT20/01193562 [System Matched Income Data]			360.60	787.31 CR
				787.31	787.31 CR
<u>CSL Limited (CSL.AX)</u>					
11/10/2019	Deposit CSL LTD DIVIDEND 19AUD/00934367 [System Matched Income Data]			1,454.55	1,454.55 CR
09/04/2020	Deposit CSL LTD DIVIDEND 20AUD/01033372 [System Matched Income Data]			1,471.27	2,925.82 CR
				2,925.82	2,925.82 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
03/07/2019	Deposit MQG S00100777649 [System Matched Income Data]			4,928.40	4,928.40 CR
18/12/2019	Deposit MQG Dividend S00100777649 [System Matched Income Data]			3,422.50	8,350.90 CR
				8,350.90	8,350.90 CR
<u>National Australia Bank Limited (NAB.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/07/2019	Deposit NAB INTERIM DIV DV201/00679346 [System Matched Income Data]			3,220.40	3,220.40 CR
12/12/2019	Deposit NAB FINAL DIV DV202/00663726 [System Matched Income Data]			3,220.40	6,440.80 CR
				6,440.80	6,440.80 CR
<u>Origin Energy Limited (ORG.AX)</u>					
27/09/2019	Deposit Origin Energy S00100777649 [System Matched Income Data]			675.00	675.00 CR
27/03/2020	Deposit Origin Energy S00100777649 [System Matched Income Data]			675.00	1,350.00 CR
				1,350.00	1,350.00 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
25/09/2019	Deposit SUN FINAL DIV 001231598268 [System Matched Income Data]			1,540.00	1,540.00 CR
31/03/2020	Deposit SUN INTERIM DIV 001237899852 [System Matched Income Data]			883.74	2,423.74 CR
				2,423.74	2,423.74 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2019	Deposit WBC DIVIDEND 001235940602 [System Matched Income Data]			2,803.20	2,803.20 CR
				2,803.20	2,803.20 CR
<u>Wesfarmers Limited (WES.AX)</u>					
09/10/2019	Deposit WESFARMERS LTD FIN19/01116631 [System Matched Income Data]			937.56	937.56 CR
31/03/2020	Deposit WESFARMERS LTD INT20/01107983 [System Matched Income Data]			901.50	1,839.06 CR
				1,839.06	1,839.06 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
30/09/2019	Deposit WOW FNL DIV 001233866920 [System Matched Income Data]			1,035.12	1,035.12 CR
09/04/2020	Deposit WOW ITM DIV 001240628484 [System Matched Income Data]			835.36	1,870.48 CR
				1,870.48	1,870.48 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
20/09/2019	Deposit WOODSIDE INT19/00645900 [System Matched Income Data]			468.50	468.50 CR
20/03/2020	Deposit WOODSIDE FIN19/00646705 [System Matched Income Data]			731.56	1,200.06 CR
				1,200.06	1,200.06 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/11/2019	Revaluation - 29/11/2019 @ \$34.510000 (System Price) - 880.000000 Units on hand (WPL.AX)		1,628.00		1,628.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$80.820000 (System Price) -		1,234.80		2,862.80 DR

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	630.000000 Units on hand (CBA.AX)				
30/11/2019	Revaluation - 29/11/2019 @ \$8.700000 (System Price) - 4,500.000000 Units on hand (ORG.AX)			6,255.00	3,392.20 CR
30/11/2019	Revaluation - 29/11/2019 @ \$24.840000 (System Price) - 1,500.000000 Units on hand (ANZ.AX)		5,055.00		1,662.80 DR
30/11/2019	Revaluation - 29/11/2019 @ \$9.180000 (System Price) - 4,000.000000 Units on hand (SYD.AX)			4,560.00	2,897.20 CR
30/11/2019	Revaluation - 29/11/2019 @ \$121.230000 (System Price) - 450.000000 Units on hand (IHOO.AX)			2,592.00	5,489.20 CR
30/11/2019	Revaluation - 29/11/2019 @ \$3.350000 (System Price) - 5,245.000000 Units on hand (VUK.AX)		9,562.07		4,072.87 DR
30/11/2019	Revaluation - 29/11/2019 @ \$138.050000 (System Price) - 1,369.000000 Units on hand (MQG.AX)			17,331.54	13,258.67 CR
30/11/2019	Revaluation - 29/11/2019 @ \$2.188300 (Exit) - 57,693.900000 Units on hand (PLA0100AU)			8,781.01	22,039.68 CR
30/11/2019	Revaluation - 29/11/2019 @ \$1.950400 (Exit) - 32,844.521100 Units on hand (IML0010AU)			4,227.09	26,266.77 CR
30/11/2019	Revaluation - 29/11/2019 @ \$13.380000 (System Price) - 3,399.000000 Units on hand (SUN.AX)		301.38		25,965.39 CR
30/11/2019	Revaluation - 29/11/2019 @ \$25.890000 (System Price) - 3,880.000000 Units on hand (NAB.AX)		3,220.40		22,744.99 CR
30/11/2019	Revaluation - 29/11/2019 @ \$1.274900 (Exit) - 123,423.030000 Units on hand (VAN0109AU)			4,116.29	26,861.28 CR
30/11/2019	Revaluation - 29/11/2019 @ \$14.200000 (System Price) - 2,987.000000 Units on hand (QOZ.AX)		179.22		26,682.06 CR
30/11/2019	Revaluation - 29/11/2019 @ \$16.260000 (System Price) - 1,202.000000 Units on hand (COL.AX)			3,497.82	30,179.88 CR
30/11/2019	Revaluation - 30/11/2019 @ \$0.000000 - 0.000000 Units on hand (CYB.AX)			9,194.92	39,374.80 CR
30/11/2019	Revaluation - 29/11/2019 @ \$24.520000 (System Price) - 3,504.000000 Units on hand (WBC.AX)		13,455.36		25,919.44 CR
30/11/2019	Revaluation - 29/11/2019 @ \$42.370000 (System Price) - 1,202.000000 Units on hand (WES.AX)			7,464.42	33,383.86 CR
30/11/2019	Revaluation - 29/11/2019 @ \$283.480000 (System Price) - 1,000.000000 Units on hand (CSL.AX)			68,480.00	101,863.86 CR
30/11/2019	Revaluation - 29/11/2019 @ \$2.521400 (Exit) - 25,244.150000 Units on hand (VAN0003AU)			4,074.21	105,938.07 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2019	Revaluation - 29/11/2019 @ \$15.350000 (System Price) - 648.000000 Units on hand (TCL.AX)			395.28	106,333.35 CR
30/11/2019	Revaluation - 29/11/2019 @ \$39.760000 (System Price) - 1,816.000000 Units on hand (WOW.AX)			11,858.48	118,191.83 CR
30/06/2020	Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 880.000000 Units on hand (WPL.AX)		11,316.80		106,875.03 CR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 630.000000 Units on hand (CBA.AX)		7,182.00		99,693.03 CR
30/06/2020	Revaluation - 30/06/2020 @ \$5.840000 (System Price) - 4,500.000000 Units on hand (ORG.AX)		12,870.00		86,823.03 CR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 1,500.000000 Units on hand (ANZ.AX)		9,300.00		77,523.03 CR
30/06/2020	Revaluation - 30/06/2020 @ \$5.670000 (System Price) - 4,000.000000 Units on hand (SYD.AX)		14,040.00		63,483.03 CR
30/06/2020	Revaluation - 30/06/2020 @ \$120.470000 (System Price) - 450.000000 Units on hand (IHOO.AX)		342.00		63,141.03 CR
30/06/2020	Revaluation - 30/06/2020 @ \$1.655000 (System Price) - 5,245.000000 Units on hand (VUK.AX)		8,890.27		54,250.76 CR
30/06/2020	Revaluation - 30/06/2020 @ \$118.600000 (System Price) - 1,369.000000 Units on hand (MQG.AX)		26,627.05		27,623.71 CR
30/06/2020	Revaluation - 30/06/2020 @ \$1.939800 (Custom) - 61,249.090000 Units on hand (PLA0100AU)		14,350.80		13,272.91 CR
30/06/2020	Revaluation - 30/06/2020 @ \$1.617800 (Custom) - 33,730.526200 Units on hand (IML0010AU)		11,028.25		2,244.66 CR
30/06/2020	Revaluation - 30/06/2020 @ \$9.230000 (System Price) - 3,399.000000 Units on hand (SUN.AX)		14,105.85		11,861.19 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 3,880.000000 Units on hand (NAB.AX)		29,759.60		41,620.79 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.260500 (Custom) - 124,179.810000 Units on hand (VAN0109AU)		1,755.29		43,376.08 DR
30/06/2020	Revaluation - 30/06/2020 @ \$11.790000 (System Price) - 2,987.000000 Units on hand (QOZ.AX)		7,198.67		50,574.75 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.170000 (System Price) - 1,202.000000 Units on hand (COL.AX)			1,093.82	49,480.93 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 3,504.000000 Units on		23,021.28		72,502.21 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	AX)				
30/06/2020	Revaluation - 30/06/2020 @ \$44.830000 (System Price) - 1,202.000000 Units on hand (WES.AX)			2,956.92	69,545.29 DR
30/06/2020	Revaluation - 30/06/2020 @ \$287.000000 (System Price) - 1,000.000000 Units on hand (CSL.AX)			3,520.00	66,025.29 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.370700 (Exit) - 25,662.860000 Units on hand (VAN0003AU)		3,790.24		69,815.53 DR
30/06/2020	Revaluation - 30/06/2020 @ \$14.130000 (System Price) - 648.000000 Units on hand (TCL.AX)		790.56		70,606.09 DR
30/06/2020	Revaluation - 30/06/2020 @ \$37.280000 (System Price) - 1,816.000000 Units on hand (WOW.AX)		4,503.68		75,109.77 DR
			235,508.57	160,398.80	75,109.77 DR

Interest Received (25000)Macquarie Bank A/c #7998 (MBL7998)

31/07/2019	Interest MACQUARIE CMA INTEREST PAID*			80.26	80.26 CR
30/08/2019	Interest MACQUARIE CMA INTEREST PAID*			72.31	152.57 CR
30/09/2019	Interest MACQUARIE CMA INTEREST PAID*			65.48	218.05 CR
31/10/2019	Interest MACQUARIE CMA INTEREST PAID*			47.58	265.63 CR
29/11/2019	Interest MACQUARIE CMA INTEREST PAID*			40.89	306.52 CR
31/12/2019	Interest MACQUARIE CMA INTEREST PAID*			40.53	347.05 CR
31/01/2020	Interest MACQUARIE CMA INTEREST PAID*			38.88	385.93 CR
28/02/2020	Interest MACQUARIE CMA INTEREST PAID*			39.71	425.64 CR
31/03/2020	Interest MACQUARIE CMA INTEREST PAID*			19.70	445.34 CR
30/04/2020	Interest MACQUARIE CMA INTEREST PAID*			3.43	448.77 CR
29/05/2020	Interest MACQUARIE CMA INTEREST PAID*			3.22	451.99 CR
30/06/2020	Interest MACQUARIE CMA INTEREST PAID*			2.80	454.79 CR
				454.79	454.79 CR

Accountancy Fees (30100)Accountancy Fees (30100)

22/01/2020	Funds transfer ACCOUNTING FEES SMSF		2,904.00		2,904.00 DR
			2,904.00		2,904.00 DR

Actuarial Fees (30150)Actuarial Fees (30150)

22/01/2020	Funds transfer ACCOUNTING FEES SMSF		220.00		220.00 DR
			220.00		220.00 DR

Administration Costs (30200)Administration Costs (30200)

M & R MURPHY SUPER FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/06/2020	Cheque CHEQUE WITHDRAWAL 000295		143.00		143.00 DR
			143.00		143.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/01/2020	Deposit ATO ATO006000011839454		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
22/01/2020	Funds transfer ACCOUNTING FEES SMSF		605.00		605.00 DR
			605.00		605.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
12/06/2020	Cheque CHEQUE WITHDRAWAL 000294		54.00		54.00 DR
			54.00		54.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
18/07/2019	Funds transfer ACCRUE FEES		375.00		375.00 DR
16/08/2019	Funds transfer ACCRUE FEES		375.00		750.00 DR
18/09/2019	Funds transfer ACCRUE FEES		375.00		1,125.00 DR
18/10/2019	Funds transfer ACCRUE FEES		375.00		1,500.00 DR
18/11/2019	Funds transfer ACCRUE FEES		375.00		1,875.00 DR
18/12/2019	Funds transfer ACCRUE FEES		375.00		2,250.00 DR
17/01/2020	Funds transfer ACCRUE FEES		375.00		2,625.00 DR
18/02/2020	Funds transfer ACCRUE FEES		375.00		3,000.00 DR
18/03/2020	Funds transfer ACCRUE FEES		375.00		3,375.00 DR
17/04/2020	Funds transfer ACCRUE FEES		375.00		3,750.00 DR
18/05/2020	Funds transfer ACCRUE FEES		375.00		4,125.00 DR
18/06/2020	Funds transfer ACCRUE FEES		375.00		4,500.00 DR
			4,500.00		4,500.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2019	Fees & charges PAPER STATEMENT FEE		2.50		2.50 DR
01/08/2019	Fees & charges PAPER STATEMENT FEE		2.50		5.00 DR
02/09/2019	Fees & charges PAPER STATEMENT FEE		2.50		7.50 DR
01/10/2019	Fees & charges PAPER STATEMENT FEE		2.50		10.00 DR
01/11/2019	Fees & charges PAPER STATEMENT FEE		2.50		12.50 DR
02/12/2019	Fees & charges PAPER STATEMENT FEE		2.50		15.00 DR
02/01/2020	Fees & charges PAPER STATEMENT FEE		2.50		17.50 DR
03/02/2020	Fees & charges PAPER STATEMENT FEE		2.50		20.00 DR
02/03/2020	Fees & charges PAPER STATEMENT FEE		2.50		22.50 DR

M & R MURPHY SUPER FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/04/2020	Fees & charges PAPER STATEMENT FEE		2.50		25.00 DR
01/05/2020	Fees & charges PAPER STATEMENT FEE		2.50		27.50 DR
01/06/2020	Fees & charges PAPER STATEMENT FEE		2.50		30.00 DR
			30.00		30.00 DR

Pensions Paid (41600)(Pensions Paid) MURPHY, MARGARET - Pension (Pension #101) (MURMAR00002P)

11/07/2019	Funds transfer SUPER FUND PENSION		2,927.00		2,927.00 DR
09/08/2019	Funds transfer SUPER FUND PENSION		3,570.00		6,497.00 DR
11/09/2019	Funds transfer SUPER FUND PENSION		3,570.00		10,067.00 DR
11/10/2019	Funds transfer SUPER FUND PENSION		3,570.00		13,637.00 DR
11/11/2019	Funds transfer SUPER FUND PENSION		3,570.00		17,207.00 DR
			17,207.00		17,207.00 DR

(Pensions Paid) MURPHY, MARGARET - Pension (Account Based Pension 2) (MURMAR00003P)

11/07/2019	Funds transfer SUPER FUND PENSION		1,743.00		1,743.00 DR
09/08/2019	Funds transfer SUPER FUND PENSION		2,125.00		3,868.00 DR
11/09/2019	Funds transfer SUPER FUND PENSION		2,125.00		5,993.00 DR
11/10/2019	Funds transfer SUPER FUND PENSION		2,125.00		8,118.00 DR
11/11/2019	Funds transfer SUPER FUND PENSION		2,125.00		10,243.00 DR
			10,243.00		10,243.00 DR

(Pensions Paid) MURPHY, ROBIN - Pension (Pension #101) (MURROB00002P)

11/07/2019	Funds transfer SUPER FUND PENSION		2,160.00		2,160.00 DR
09/08/2019	Funds transfer SUPER FUND PENSION		2,635.00		4,795.00 DR
11/09/2019	Funds transfer SUPER FUND PENSION		2,635.00		7,430.00 DR
11/10/2019	Funds transfer SUPER FUND PENSION		2,635.00		10,065.00 DR
11/11/2019	Funds transfer SUPER FUND PENSION		2,635.00		12,700.00 DR
11/12/2019	Funds transfer SUPER FUND PENSION		2,635.00		15,335.00 DR
10/01/2020	Funds transfer SUPER FUND PENSION		2,635.00		17,970.00 DR
11/02/2020	Funds transfer SUPER FUND PENSION		2,635.00		20,605.00 DR
11/03/2020	Funds transfer SUPER FUND PENSION		2,635.00		23,240.00 DR
09/04/2020	Funds transfer SUPER FUND PENSION		2,635.00		25,875.00 DR
11/05/2020	Funds transfer SUPER FUND PENSION		2,635.00		28,510.00 DR
11/06/2020	Funds transfer SUPER FUND PENSION		2,635.00		31,145.00 DR
			31,145.00		31,145.00 DR

(Pensions Paid) MURPHY, ROBIN - Pension (Account Based Pension 2) (MURROB00003P)

11/07/2019	Funds transfer SUPER FUND PENSION		143.76		143.76 DR
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M & R MURPHY SUPER FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/08/2019	Funds transfer SUPER FUND PENSION		170.00		313.76 DR
11/09/2019	Funds transfer SUPER FUND PENSION		170.00		483.76 DR
11/10/2019	Funds transfer SUPER FUND PENSION		170.00		653.76 DR
11/11/2019	Funds transfer SUPER FUND PENSION		170.00		823.76 DR
11/12/2019	Funds transfer SUPER FUND PENSION		170.00		993.76 DR
10/01/2020	Funds transfer SUPER FUND PENSION		170.00		1,163.76 DR
11/02/2020	Funds transfer SUPER FUND PENSION		170.00		1,333.76 DR
11/03/2020	Funds transfer SUPER FUND PENSION		170.00		1,503.76 DR
09/04/2020	Funds transfer SUPER FUND PENSION		170.00		1,673.76 DR
11/05/2020	Funds transfer SUPER FUND PENSION		170.00		1,843.76 DR
11/06/2020	Funds transfer SUPER FUND PENSION		170.00		2,013.76 DR
			2,013.76		2,013.76 DR
<u>(Pensions Paid) MURPHY, ROBIN - Pension (Account Based Pension 3) (MURROB00004P)</u>					
11/07/2019	Funds transfer SUPER FUND PENSION		1,526.24		1,526.24 DR
			1,526.24		1,526.24 DR
<u>(Pensions Paid) MURPHY, ROBIN - Pension (Account Based Pension 4) (MURROB000045P)</u>					
11/12/2019	Funds transfer SUPER FUND PENSION		3,570.00		3,570.00 DR
10/01/2020	Funds transfer SUPER FUND PENSION		3,570.00		7,140.00 DR
11/02/2020	Funds transfer SUPER FUND PENSION		3,570.00		10,710.00 DR
11/03/2020	Funds transfer SUPER FUND PENSION		3,570.00		14,280.00 DR
09/04/2020	Funds transfer SUPER FUND PENSION		3,570.00		17,850.00 DR
11/05/2020	Funds transfer SUPER FUND PENSION		3,570.00		21,420.00 DR
11/06/2020	Funds transfer SUPER FUND PENSION		3,570.00		24,990.00 DR
			24,990.00		24,990.00 DR
<u>(Pensions Paid) MURPHY, ROBIN - Pension (Account Based Pension 5) (MURROB000055P)</u>					
11/12/2019	Funds transfer SUPER FUND PENSION		2,125.00		2,125.00 DR
10/01/2020	Funds transfer SUPER FUND PENSION		2,125.00		4,250.00 DR
11/02/2020	Funds transfer SUPER FUND PENSION		2,125.00		6,375.00 DR
11/03/2020	Funds transfer SUPER FUND PENSION		2,125.00		8,500.00 DR
09/04/2020	Funds transfer SUPER FUND PENSION		2,125.00		10,625.00 DR
11/05/2020	Funds transfer SUPER FUND PENSION		2,125.00		12,750.00 DR
11/06/2020	Funds transfer SUPER FUND PENSION		2,125.00		14,875.00 DR
			14,875.00		14,875.00 DR

Income Tax Expense (48500)Income Tax Expense (48500)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2019	Create Entries - Franking Credits Adjustment - 30/11/2019			5,647.03	5,647.03 CR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			7,102.47	12,749.50 CR
				12,749.50	12,749.50 CR

Profit/Loss Allocation Account (49000)Profit/Loss Allocation Account (49000)

11/07/2019	System Member Journals			1,526.24	1,526.24 CR
11/07/2019	System Member Journals			2,927.00	4,453.24 CR
11/07/2019	System Member Journals			1,743.00	6,196.24 CR
11/07/2019	System Member Journals			2,160.00	8,356.24 CR
11/07/2019	System Member Journals			143.76	8,500.00 CR
09/08/2019	System Member Journals			2,125.00	10,625.00 CR
09/08/2019	System Member Journals			3,570.00	14,195.00 CR
09/08/2019	System Member Journals			2,635.00	16,830.00 CR
09/08/2019	System Member Journals			170.00	17,000.00 CR
11/09/2019	System Member Journals			2,125.00	19,125.00 CR
11/09/2019	System Member Journals			3,570.00	22,695.00 CR
11/09/2019	System Member Journals			2,635.00	25,330.00 CR
11/09/2019	System Member Journals			170.00	25,500.00 CR
11/10/2019	System Member Journals			2,125.00	27,625.00 CR
11/10/2019	System Member Journals			3,570.00	31,195.00 CR
11/10/2019	System Member Journals			2,635.00	33,830.00 CR
11/10/2019	System Member Journals			170.00	34,000.00 CR
11/11/2019	System Member Journals			2,125.00	36,125.00 CR
11/11/2019	System Member Journals			3,570.00	39,695.00 CR
11/11/2019	System Member Journals			2,635.00	42,330.00 CR
11/11/2019	System Member Journals			170.00	42,500.00 CR
30/11/2019	Create Entries - Profit/Loss Allocation - 30/11/2019		59,859.22		17,359.22 DR
30/11/2019	Create Entries - Profit/Loss Allocation - 30/11/2019		34,903.75		52,262.97 DR
30/11/2019	Create Entries - Profit/Loss Allocation - 30/11/2019		43,933.50		96,196.47 DR
30/11/2019	Create Entries - Profit/Loss Allocation - 30/11/2019		2,600.12		98,796.59 DR
30/11/2019	Create Entries - Profit/Loss Allocation - 30/11/2019		14.13		98,810.72 DR
11/12/2019	System Member Journals			2,125.00	96,685.72 DR
11/12/2019	System Member Journals			170.00	96,515.72 DR
11/12/2019	System Member Journals			2,635.00	93,880.72 DR
11/12/2019	System Member Journals			3,570.00	90,310.72 DR
10/01/2020	System Member Journals			2,125.00	88,185.72 DR
10/01/2020	System Member Journals			170.00	88,015.72 DR
10/01/2020	System Member Journals			2,635.00	85,380.72 DR
10/01/2020	System Member Journals			3,570.00	81,810.72 DR
11/02/2020	System Member Journals			2,635.00	79,175.72 DR
11/02/2020	System Member Journals			3,570.00	75,605.72 DR
11/02/2020	System Member Journals			170.00	75,435.72 DR
11/02/2020	System Member Journals			2,125.00	73,310.72 DR
11/03/2020	System Member Journals			2,635.00	70,675.72 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/03/2020	System Member Journals			3,570.00	67,105.72 DR
11/03/2020	System Member Journals			170.00	66,935.72 DR
11/03/2020	System Member Journals			2,125.00	64,810.72 DR
09/04/2020	System Member Journals			2,635.00	62,175.72 DR
09/04/2020	System Member Journals			3,570.00	58,605.72 DR
09/04/2020	System Member Journals			170.00	58,435.72 DR
09/04/2020	System Member Journals			2,125.00	56,310.72 DR
11/05/2020	System Member Journals			2,635.00	53,675.72 DR
11/05/2020	System Member Journals			3,570.00	50,105.72 DR
11/05/2020	System Member Journals			170.00	49,935.72 DR
11/05/2020	System Member Journals			2,125.00	47,810.72 DR
11/06/2020	System Member Journals			2,635.00	45,175.72 DR
11/06/2020	System Member Journals			3,570.00	41,605.72 DR
11/06/2020	System Member Journals			170.00	41,435.72 DR
11/06/2020	System Member Journals			2,125.00	39,310.72 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			48,609.69	9,298.97 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			2,875.94	12,174.91 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			66,224.84	78,399.75 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			38,590.78	116,990.53 CR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020			15.62	117,006.15 CR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020		15.62		116,990.53 CR
			141,326.34	258,316.87	116,990.53 CR

Opening Balance (50010)

(Opening Balance) MURPHY, MARGARET - Accumulation (MURMAR00001A)

01/07/2019	Opening Balance				393,882.99 CR
01/07/2019	Close Period Journal		393,882.99		0.00 DR
			393,882.99		0.00 DR

(Opening Balance) MURPHY, MARGARET - Pension (Pension #101) (MURMAR00002P)

01/07/2019	Opening Balance				675,308.41 CR
01/07/2019	Close Period Journal		124.86		675,183.55 CR
			124.86		675,183.55 CR

(Opening Balance) MURPHY, MARGARET - Pension (Account Based Pension 2) (MURMAR00003P)

01/07/2019	Close Period Journal			393,797.37	393,797.37 CR
				393,797.37	393,797.37 CR

(Opening Balance) MURPHY, ROBIN - Accumulation (MURROB00001A)

01/07/2019	Opening Balance				29,447.54 CR
01/07/2019	Close Period Journal		27,919.81		1,527.73 CR
			27,919.81		1,527.73 CR

(Opening Balance) MURPHY, ROBIN - Pension (Pension #101) (MURROB00002P)

01/07/2019	Opening Balance				495,667.70 CR
01/07/2019	Close Period Journal		73.29		495,594.41 CR
			73.29		495,594.41 CR

(Opening Balance) MURPHY, ROBIN - Pension (Account Based Pension 2) (MURROB00003P)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Close Period Journal			29,399.94	29,399.94 CR
				29,399.94	29,399.94 CR
Contributions (52420)					
<u>(Contributions) MURPHY, ROBIN - Accumulation (MURROB00001A)</u>					
01/07/2019	Opening Balance				1,626.71 CR
01/07/2019	Close Period Journal		1,626.71		0.00 DR
			1,626.71		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) MURPHY, MARGARET - Pension (Pension #101) (MURMAR00002P)</u>					
01/07/2019	Opening Balance				43,075.14 CR
01/07/2019	Close Period Journal		43,075.14		0.00 DR
30/11/2019	Create Entries - Profit/Loss Allocation - 30/11/2019			59,859.22	59,859.22 CR
			43,075.14	59,859.22	59,859.22 CR
<u>(Share of Profit/(Loss)) MURPHY, MARGARET - Pension (Account Based Pension 2) (MURMAR00003P)</u>					
01/07/2019	Opening Balance				25,114.38 CR
01/07/2019	Close Period Journal		25,114.38		0.00 DR
30/11/2019	Create Entries - Profit/Loss Allocation - 30/11/2019			34,903.75	34,903.75 CR
			25,114.38	34,903.75	34,903.75 CR
<u>(Share of Profit/(Loss)) MURPHY, ROBIN - Accumulation (MURROB00001A)</u>					
01/07/2019	Opening Balance				92.42 CR
01/07/2019	Close Period Journal		92.42		0.00 DR
			92.42		0.00 DR
<u>(Share of Profit/(Loss)) MURPHY, ROBIN - Pension (Pension #101) (MURROB00002P)</u>					
01/07/2019	Opening Balance				31,606.71 CR
01/07/2019	Close Period Journal		31,606.71		0.00 DR
30/11/2019	Create Entries - Profit/Loss Allocation - 30/11/2019			43,933.50	43,933.50 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		48,609.69		4,676.19 DR
			80,216.40	43,933.50	4,676.19 DR
<u>(Share of Profit/(Loss)) MURPHY, ROBIN - Pension (Account Based Pension 2) (MURROB00003P)</u>					
01/07/2019	Opening Balance				1,872.40 CR
01/07/2019	Close Period Journal		1,872.40		0.00 DR
30/11/2019	Create Entries - Profit/Loss Allocation - 30/11/2019			2,600.12	2,600.12 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		2,875.94		275.82 DR
			4,748.34	2,600.12	275.82 DR
<u>(Share of Profit/(Loss)) MURPHY, ROBIN - Pension (Account Based Pension 3) (MURROB00004P)</u>					
30/11/2019	Create Entries - Profit/Loss Allocation - 30/11/2019			14.13	14.13 CR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020		15.62		1.49 DR
			15.62	14.13	1.49 DR
<u>(Share of Profit/(Loss)) MURPHY, ROBIN - Pension (Account Based Pension 4) (MURROB000045P)</u>					
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		66,224.84		66,224.84 DR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020			15.62	66,209.22 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			66,224.84	15.62	66,209.22 DR
	<u>(Share of Profit/(Loss)) MURPHY, ROBIN - Pension (Account Based Pension 5) (MURROB00055P)</u>				
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		38,590.78		38,590.78 DR
			38,590.78		38,590.78 DR
	Income Tax (53330)				
	<u>(Income Tax) MURPHY, ROBIN - Accumulation (MURROB00001A)</u>				
01/07/2019	Opening Balance				52.61 CR
01/07/2019	Close Period Journal		52.61		0.00 DR
			52.61		0.00 DR
	Contributions Tax (53800)				
	<u>(Contributions Tax) MURPHY, ROBIN - Accumulation (MURROB00001A)</u>				
01/07/2019	Opening Balance				244.01 DR
01/07/2019	Close Period Journal			244.01	0.00 DR
				244.01	0.00 DR
	Pensions Paid (54160)				
	<u>(Pensions Paid) MURPHY, MARGARET - Pension (Pension #101) (MURMAR00002P)</u>				
01/07/2019	Opening Balance				43,200.00 DR
01/07/2019	Close Period Journal			43,200.00	0.00 DR
11/07/2019	System Member Journals		2,927.00		2,927.00 DR
09/08/2019	System Member Journals		3,570.00		6,497.00 DR
11/09/2019	System Member Journals		3,570.00		10,067.00 DR
11/10/2019	System Member Journals		3,570.00		13,637.00 DR
11/11/2019	System Member Journals		3,570.00		17,207.00 DR
			17,207.00	43,200.00	17,207.00 DR
	<u>(Pensions Paid) MURPHY, MARGARET - Pension (Account Based Pension 2) (MURMAR00003P)</u>				
01/07/2019	Opening Balance				25,200.00 DR
01/07/2019	Close Period Journal			25,200.00	0.00 DR
11/07/2019	System Member Journals		1,743.00		1,743.00 DR
09/08/2019	System Member Journals		2,125.00		3,868.00 DR
11/09/2019	System Member Journals		2,125.00		5,993.00 DR
11/10/2019	System Member Journals		2,125.00		8,118.00 DR
11/11/2019	System Member Journals		2,125.00		10,243.00 DR
			10,243.00	25,200.00	10,243.00 DR
	<u>(Pensions Paid) MURPHY, ROBIN - Pension (Pension #101) (MURROB00002P)</u>				
01/07/2019	Opening Balance				31,680.00 DR
01/07/2019	Close Period Journal			31,680.00	0.00 DR
11/07/2019	System Member Journals		2,160.00		2,160.00 DR
09/08/2019	System Member Journals		2,635.00		4,795.00 DR
11/09/2019	System Member Journals		2,635.00		7,430.00 DR
11/10/2019	System Member Journals		2,635.00		10,065.00 DR
11/11/2019	System Member Journals		2,635.00		12,700.00 DR
11/12/2019	System Member Journals		2,635.00		15,335.00 DR
10/01/2020	System Member Journals		2,635.00		17,970.00 DR
11/02/2020	System Member Journals		2,635.00		20,605.00 DR
11/03/2020	System Member Journals		2,635.00		23,240.00 DR

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09/04/2020	System Member Journals		2,635.00		25,875.00 DR
11/05/2020	System Member Journals		2,635.00		28,510.00 DR
11/06/2020	System Member Journals		2,635.00		31,145.00 DR
			31,145.00	31,680.00	31,145.00 DR
<u>(Pensions Paid) MURPHY, ROBIN - Pension (Account Based Pension 2) (MURROB00003P)</u>					
01/07/2019	Opening Balance				1,920.00 DR
01/07/2019	Close Period Journal			1,920.00	0.00 DR
11/07/2019	System Member Journals		143.76		143.76 DR
09/08/2019	System Member Journals		170.00		313.76 DR
11/09/2019	System Member Journals		170.00		483.76 DR
11/10/2019	System Member Journals		170.00		653.76 DR
11/11/2019	System Member Journals		170.00		823.76 DR
11/12/2019	System Member Journals		170.00		993.76 DR
10/01/2020	System Member Journals		170.00		1,163.76 DR
11/02/2020	System Member Journals		170.00		1,333.76 DR
11/03/2020	System Member Journals		170.00		1,503.76 DR
09/04/2020	System Member Journals		170.00		1,673.76 DR
11/05/2020	System Member Journals		170.00		1,843.76 DR
11/06/2020	System Member Journals		170.00		2,013.76 DR
			2,013.76	1,920.00	2,013.76 DR
<u>(Pensions Paid) MURPHY, ROBIN - Pension (Account Based Pension 3) (MURROB00004P)</u>					
11/07/2019	System Member Journals		1,526.24		1,526.24 DR
			1,526.24		1,526.24 DR
<u>(Pensions Paid) MURPHY, ROBIN - Pension (Account Based Pension 4) (MURROB000045P)</u>					
11/12/2019	System Member Journals		3,570.00		3,570.00 DR
10/01/2020	System Member Journals		3,570.00		7,140.00 DR
11/02/2020	System Member Journals		3,570.00		10,710.00 DR
11/03/2020	System Member Journals		3,570.00		14,280.00 DR
09/04/2020	System Member Journals		3,570.00		17,850.00 DR
11/05/2020	System Member Journals		3,570.00		21,420.00 DR
11/06/2020	System Member Journals		3,570.00		24,990.00 DR
			24,990.00		24,990.00 DR
<u>(Pensions Paid) MURPHY, ROBIN - Pension (Account Based Pension 5) (MURROB000055P)</u>					
11/12/2019	System Member Journals		2,125.00		2,125.00 DR
10/01/2020	System Member Journals		2,125.00		4,250.00 DR
11/02/2020	System Member Journals		2,125.00		6,375.00 DR
11/03/2020	System Member Journals		2,125.00		8,500.00 DR
09/04/2020	System Member Journals		2,125.00		10,625.00 DR
11/05/2020	System Member Journals		2,125.00		12,750.00 DR
11/06/2020	System Member Journals		2,125.00		14,875.00 DR
			14,875.00		14,875.00 DR
<u>Internal Transfers In (56100)</u>					
<u>(Internal Transfers In) MURPHY, MARGARET - Pension (Account Based Pension 2) (MURMAR00003P)</u>					
01/07/2019	Opening Balance				393,882.99 CR
01/07/2019	Close Period Journal		393,882.99		0.00 DR
			393,882.99		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Internal Transfers In) MURPHY, ROBIN - Pension (Account Based Pension 2) (MURROB00003P)</u>					
01/07/2019	Opening Balance				29,447.54 CR
01/07/2019	Close Period Journal		29,447.54		0.00 DR
			29,447.54		0.00 DR
<u>(Internal Transfers In) MURPHY, ROBIN - Pension (Account Based Pension 3) (MURROB00004P)</u>					
01/07/2019	New Pension Member			1,527.73	1,527.73 CR
				1,527.73	1,527.73 CR
<u>(Internal Transfers In) MURPHY, ROBIN - Pension (Account Based Pension 4) (MURROB000045P)</u>					
01/12/2019	Reversionary Beneficiary Pension			717,835.77	717,835.77 CR
				717,835.77	717,835.77 CR
<u>(Internal Transfers In) MURPHY, ROBIN - Pension (Account Based Pension 5) (MURROB000055P)</u>					
01/12/2019	Reversionary Beneficiary Pension			418,458.12	418,458.12 CR
				418,458.12	418,458.12 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) MURPHY, MARGARET - Accumulation (MURMAR00001A)</u>					
01/07/2019	Opening Balance				393,882.99 DR
01/07/2019	Close Period Journal			393,882.99	0.00 DR
				393,882.99	0.00 DR
<u>(Internal Transfers Out) MURPHY, MARGARET - Pension (Pension #101) (MURMAR00002P)</u>					
01/12/2019	Reversionary Beneficiary Pension		717,835.77		717,835.77 DR
			717,835.77		717,835.77 DR
<u>(Internal Transfers Out) MURPHY, MARGARET - Pension (Account Based Pension 2) (MURMAR00003P)</u>					
01/12/2019	Reversionary Beneficiary Pension		418,458.12		418,458.12 DR
			418,458.12		418,458.12 DR
<u>(Internal Transfers Out) MURPHY, ROBIN - Accumulation (MURROB00001A)</u>					
01/07/2019	Opening Balance				29,447.54 DR
01/07/2019	Close Period Journal			29,447.54	0.00 DR
01/07/2019	New Pension Member		1,527.73		1,527.73 DR
			1,527.73	29,447.54	1,527.73 DR
Bank Accounts (60400)					
<u>Macquarie Bank A/c #7998 (MBL7998)</u>					
01/07/2019	Opening Balance				113,970.35 DR
01/07/2019	Deposit ANZ DIVIDEND A067/00753487 [System Matched Income Data]		1,200.00		115,170.35 DR
01/07/2019	Fees & charges PAPER STATEMENT FEE			2.50	115,167.85 DR
03/07/2019	Deposit MQG S00100777649 [System Matched Income Data]		4,928.40		120,096.25 DR
03/07/2019	Deposit NAB INTERIM DIV DV201/00679346 [System Matched Income Data]		3,220.40		123,316.65 DR
11/07/2019	Deposit IHOO PAYMENT JUL19/00800506 [System Matched Income Data]		1,306.07		124,622.72 DR
11/07/2019	Funds transfer SUPER FUND PENSION			8,500.00	116,122.72 DR
16/07/2019	Deposit QOZ DST JUN 001230511535 [System Matched Income Data]		1,511.40		117,634.12 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/07/2019	Funds transfer ACCRUE FEES			375.00	117,259.12 DR
31/07/2019	Interest MACQUARIE CMA INTEREST PAID*		80.26		117,339.38 DR
01/08/2019	Fees & charges PAPER STATEMENT FEE			2.50	117,336.88 DR
09/08/2019	Deposit TCL DIV/DIST AUF19/00876689 [Amount Receivable]		194.40		117,531.28 DR
09/08/2019	Funds transfer SUPER FUND PENSION			8,500.00	109,031.28 DR
15/08/2019	Deposit SYD DISTRIBUTION AUG19/00880403 [Amount Receivable]		780.00		109,811.28 DR
16/08/2019	Funds transfer ACCRUE FEES			375.00	109,436.28 DR
30/08/2019	Interest MACQUARIE CMA INTEREST PAID*		72.31		109,508.59 DR
02/09/2019	Fees & charges PAPER STATEMENT FEE			2.50	109,506.09 DR
11/09/2019	Funds transfer SUPER FUND PENSION			8,500.00	101,006.09 DR
18/09/2019	Funds transfer ACCRUE FEES			375.00	100,631.09 DR
20/09/2019	Deposit WOODSIDE INT19/00645900 [System Matched Income Data]		468.50		101,099.59 DR
25/09/2019	Deposit SUN FINAL DIV 001231598268 [System Matched Income Data]		1,540.00		102,639.59 DR
26/09/2019	Deposit CBA FNL DIV 001231363307 [System Matched Income Data]		1,455.30		104,094.89 DR
26/09/2019	Deposit COLES GROUP LTD FIN19/01231682 [System Matched Income Data]		426.71		104,521.60 DR
27/09/2019	Deposit Origin Energy S00100777649 [System Matched Income Data]		675.00		105,196.60 DR
30/09/2019	Interest MACQUARIE CMA INTEREST PAID*		65.48		105,262.08 DR
30/09/2019	Deposit WOW FNL DIV 001233866920 [System Matched Income Data]		1,035.12		106,297.20 DR
01/10/2019	Fees & charges PAPER STATEMENT FEE			2.50	106,294.70 DR
09/10/2019	Deposit WESFARMERS LTD FIN19/01116631 [System Matched Income Data]		937.56		107,232.26 DR
11/10/2019	Deposit CSL LTD DIVIDEND 19AUD/00934367 [System Matched Income Data]		1,454.55		108,686.81 DR
11/10/2019	Funds transfer SUPER FUND PENSION			8,500.00	100,186.81 DR
18/10/2019	Funds transfer ACCRUE FEES			375.00	99,811.81 DR
24/10/2019	Deposit SUN CAP RETURN 001235075488 [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.]		1,365.00		101,176.81 DR
31/10/2019	Interest MACQUARIE CMA INTEREST PAID*		47.58		101,224.39 DR
01/11/2019	Fees & charges PAPER STATEMENT FEE			2.50	101,221.89 DR
11/11/2019	Funds transfer SUPER FUND PENSION			8,500.00	92,721.89 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/11/2019	Funds transfer ACCRUE FEES			375.00	92,346.89 DR
29/11/2019	Interest MACQUARIE CMA INTEREST PAID*		40.89		92,387.78 DR
02/12/2019	Fees & charges PAPER STATEMENT FEE			2.50	92,385.28 DR
11/12/2019	Funds transfer SUPER FUND PENSION			8,500.00	83,885.28 DR
12/12/2019	Deposit NAB FINAL DIV DV202/00663726 [System Matched Income Data]		3,220.40		87,105.68 DR
18/12/2019	Deposit MQG Dividend S00100777649 [System Matched Income Data]		3,422.50		90,528.18 DR
18/12/2019	Deposit ANZ DIVIDEND A068/00742664 [System Matched Income Data]		1,200.00		91,728.18 DR
18/12/2019	Funds transfer ACCRUE FEES			375.00	91,353.18 DR
20/12/2019	Deposit WBC DIVIDEND 001235940602 [System Matched Income Data]		2,803.20		94,156.38 DR
31/12/2019	Interest MACQUARIE CMA INTEREST PAID*		40.53		94,196.91 DR
02/01/2020	Fees & charges PAPER STATEMENT FEE			2.50	94,194.41 DR
10/01/2020	Funds transfer SUPER FUND PENSION			8,500.00	85,694.41 DR
17/01/2020	Deposit QOZ DEC19 001236721778 [System Matched Income Data]		965.67		86,660.08 DR
17/01/2020	Funds transfer ACCRUE FEES			375.00	86,285.08 DR
22/01/2020	Funds transfer ACCOUNTING FEES SMSF			3,729.00	82,556.08 DR
30/01/2020	Deposit ATO ATO006000011839454		18,663.16		101,219.24 DR
31/01/2020	Interest MACQUARIE CMA INTEREST PAID*		38.88		101,258.12 DR
03/02/2020	Fees & charges PAPER STATEMENT FEE			2.50	101,255.62 DR
11/02/2020	Funds transfer SUPER FUND PENSION			8,500.00	92,755.62 DR
14/02/2020	Deposit TCL DIV/DIST AUI20/00876941 [System Matched Income Data]		200.88		92,956.50 DR
14/02/2020	Deposit SYD DISTRIBUTION FEB20/00878147 [System Matched Income Data]		780.00		93,736.50 DR
18/02/2020	Funds transfer ACCRUE FEES			375.00	93,361.50 DR
28/02/2020	Interest MACQUARIE CMA INTEREST PAID*		39.71		93,401.21 DR
02/03/2020	Fees & charges PAPER STATEMENT FEE			2.50	93,398.71 DR
11/03/2020	Funds transfer SUPER FUND PENSION			8,500.00	84,898.71 DR
18/03/2020	Funds transfer ACCRUE FEES			375.00	84,523.71 DR
20/03/2020	Deposit WOODSIDE FIN19/00646705 [System Matched Income Data]		731.56		85,255.27 DR
27/03/2020	Deposit Origin Energy S00100777649 [System Matched Income Data]		675.00		85,930.27 DR
27/03/2020	Deposit COLES GROUP LTD INT20/01193562 [System Matched Income Data]		360.60		86,290.87 DR
31/03/2020	Interest MACQUARIE CMA INTEREST PAID*		19.70		86,310.57 DR
31/03/2020	Deposit CBA ITM DIV 001237682723 [System Matched Income Data]		1,260.00		87,570.57 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2020	Deposit SUN INTERIM DIV 001237899852 [System Matched Income Data]		883.74		88,454.31 DR
31/03/2020	Deposit WESFARMERS LTD INT20/01107983 [System Matched Income Data]		901.50		89,355.81 DR
01/04/2020	Fees & charges PAPER STATEMENT FEE			2.50	89,353.31 DR
09/04/2020	Deposit WOW ITM DIV 001240628484 [System Matched Income Data]		835.36		90,188.67 DR
09/04/2020	Deposit CSL LTD DIVIDEND 20AUD/01033372 [System Matched Income Data]		1,471.27		91,659.94 DR
09/04/2020	Funds transfer SUPER FUND PENSION			8,500.00	83,159.94 DR
17/04/2020	Funds transfer ACCRUE FEES			375.00	82,784.94 DR
30/04/2020	Interest MACQUARIE CMA INTEREST PAID*		3.43		82,788.37 DR
01/05/2020	Fees & charges PAPER STATEMENT FEE			2.50	82,785.87 DR
11/05/2020	Funds transfer SUPER FUND PENSION			8,500.00	74,285.87 DR
18/05/2020	Funds transfer ACCRUE FEES			375.00	73,910.87 DR
29/05/2020	Interest MACQUARIE CMA INTEREST PAID*		3.22		73,914.09 DR
01/06/2020	Fees & charges PAPER STATEMENT FEE			2.50	73,911.59 DR
11/06/2020	Funds transfer SUPER FUND PENSION			8,500.00	65,411.59 DR
12/06/2020	Cheque CHEQUE WITHDRAWAL 000294			54.00	65,357.59 DR
18/06/2020	Funds transfer ACCRUE FEES			375.00	64,982.59 DR
19/06/2020	Cheque CHEQUE WITHDRAWAL 000295			143.00	64,839.59 DR
30/06/2020	Interest MACQUARIE CMA INTEREST PAID*		2.80		64,842.39 DR
			61,328.04	110,456.00	64,842.39 DR

Distributions Receivable (61800)Transurban Group (TCL.AX)

01/07/2019	Opening Balance				181.44 DR
09/08/2019	Deposit TCL DIV/DIST AUF19/00876689 [Amount Receivable]			181.44	0.00 DR
30/06/2020	to take up Transurban receivable		103.68		103.68 DR
			103.68	181.44	103.68 DR

Vanguard International Shares Index (VAN0003AU)

01/07/2019	Opening Balance				1,331.66 DR
01/07/2019	to take up receivable for Vanguard International shares			1,331.66	0.00 DR
30/06/2020	to take up distributions receivable Vanguard international shares		2,143.56		2,143.56 DR
			2,143.56	1,331.66	2,143.56 DR

Vanguard Conservative Index Fund (VAN0109AU-MURPHY)

01/07/2019	Opening Balance				516.94 DR
01/07/2019	to take up Vanguard Conservative reinvestment			516.94	0.00 DR
30/06/2020	to take up receivable for Vanguard Conservative		2,324.94		2,324.94 DR
			2,324.94	516.94	2,324.94 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Receivable (62000)					
<u>Ishares Global 100 Aud Hedged Etf (IHOO.AX)</u>					
01/07/2019	Opening Balance				1,306.07 DR
11/07/2019	Deposit IHOO PAYMENT JUL19/00800506 [System Matched Income Data]			1,306.07	0.00 DR
30/06/2020	to take up receivable for Ishares		1,575.73		1,575.73 DR
			1,575.73	1,306.07	1,575.73 DR
<u>Betashares Ftse Rafi Australia 200 Etf (QOZ.AX)</u>					
01/07/2019	Opening Balance				1,511.40 DR
16/07/2019	Deposit QOZ DST JUN 001230511535 [System Matched Income Data]			1,511.40	0.00 DR
30/06/2020	to take up Betashares receivable		359.25		359.25 DR
			359.25	1,511.40	359.25 DR
Prepaid Administration Fees (66001)					
<u>Prepaid Administration Fees (66001)</u>					
01/07/2019	Opening Balance				143.00 DR
					143.00 DR
Managed Investments (Australian) (74700)					
<u>Investors Mutual Ltd - Concentrated Australian Share Fund (IML0010AU)</u>					
01/07/2019	Opening Balance	32,844.52			59,832.86 DR
30/11/2019	Revaluation - 29/11/2019 @ \$1.950400 (Exit) - 32,844.521100 Units on hand		4,227.09		64,059.95 DR
31/12/2019	to take up distributions reinvested for IML	393.65	739.00		64,798.95 DR
30/06/2020	to take up distributions reinvested for IML	492.35	798.55		65,597.50 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.617800 (Custom) - 33,730.526200 Units on hand			11,028.25	54,569.25 DR
		33,730.53	5,764.64	11,028.25	54,569.25 DR
<u>Platinum International Brands Fund (PLA0100AU)</u>					
01/07/2019	Opening Balance	57,693.90			117,470.55 DR
30/11/2019	Revaluation - 29/11/2019 @ \$2.188300 (Exit) - 57,693.900000 Units on hand		8,781.01		126,251.56 DR
30/06/2020	to take up Platinum distributions reinvested	3,555.19	6,910.22		133,161.78 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.939800 (Custom) - 61,249.090000 Units on hand			14,350.80	118,810.98 DR
		61,249.09	15,691.23	14,350.80	118,810.98 DR
<u>Vanguard International Shares Index (VAN0003AU)</u>					
01/07/2019	Opening Balance	24,491.97			57,825.54 DR
01/07/2019	to take up receivable for Vanguard International shares	577.33	1,331.66		59,157.20 DR
01/10/2019	to take up distributions reinvested for Vanguard International shares	174.85	419.19		59,576.39 DR
30/11/2019	Revaluation - 29/11/2019 @ \$2.521400 (Exit) - 25,244.150000 Units on hand		4,074.21		63,650.60 DR
01/01/2020	to take up distributions reinvested for Vanguard International shares	168.77	419.08		64,069.68 DR

M & R MURPHY SUPER FUND

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/04/2020	to take up distributions reinvested Vanguard International shares	249.94	559.50		64,629.18 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.370700 (Exit) - 25,662.860000 Units on hand			3,790.24	60,838.94 DR
		25,662.86	6,803.64	3,790.24	60,838.94 DR
<u>Vanguard Conservative Index Fund (VAN0109AU-MURPHY)</u>					
01/07/2019	Opening Balance	122,609.46			152,219.64 DR
01/07/2019	to take up Vanguard Conservative reinvestment	417.80	516.94		152,736.58 DR
01/10/2019	to take up Vanguard Conservative distributions reinvested	395.77	499.15		153,235.73 DR
30/11/2019	Revaluation - 29/11/2019 @ \$1.274900 (Exit) - 123,423.030000 Units on hand		4,116.29		157,352.02 DR
01/01/2020	to take up Vanguard conservative distributions reinvested	366.21	462.81		157,814.83 DR
01/04/2020	to take up Vanguard conservative distributions reinvested	390.57	469.11		158,283.94 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.260500 (Custom) - 124,179.810000 Units on hand			1,755.29	156,528.65 DR
		124,179.81	6,064.30	1,755.29	156,528.65 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	Opening Balance	1,500.00			42,315.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$24.840000 (System Price) - 1,500.000000 Units on hand			5,055.00	37,260.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 1,500.000000 Units on hand			9,300.00	27,960.00 DR
		1,500.00		14,355.00	27,960.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2019	Opening Balance	630.00			52,151.40 DR
30/11/2019	Revaluation - 29/11/2019 @ \$80.820000 (System Price) - 630.000000 Units on hand			1,234.80	50,916.60 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 630.000000 Units on hand			7,182.00	43,734.60 DR
		630.00		8,416.80	43,734.60 DR
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2019	Opening Balance	1,202.00			16,046.70 DR
30/11/2019	Revaluation - 29/11/2019 @ \$16.260000 (System Price) - 1,202.000000 Units on hand		3,497.82		19,544.52 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.170000 (System Price) - 1,202.000000 Units on hand		1,093.82		20,638.34 DR
		1,202.00	4,591.64		20,638.34 DR
<u>CSL Limited (CSL.AX)</u>					
01/07/2019	Opening Balance	1,000.00			215,000.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$283.480000 (System Price) - 1,000.000000 Units on hand		68,480.00		283,480.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$287.000000 (System Price) - 1,000.000000 Units on hand		3,520.00		287,000.00 DR

M & R MURPHY SUPER FUND

General Ledger

As at 30 June 2020



Transaction Date	Description	Units	Debit	Credit	Balance \$
		1,000.00	72,000.00		287,000.00 DR
<u>Cybg Plc (CYB.AX)</u>					
01/07/2019	Opening Balance	5,245.00			17,937.90 DR
15/11/2019	CYB.AX to VUK.AX	(5,245.00)			17,937.90 DR
15/11/2019	CYB.AX to VUK.AX	0.00		27,132.82	9,194.92 CR
30/11/2019	Revaluation - 30/11/2019 @ \$0.000000 - 0.000000 Units on hand		9,194.92		0.00 DR
		0.00	9,194.92	27,132.82	0.00 DR
<u>Ishares Global 100 Aud Hedged Etf (IHOO.AX)</u>					
01/07/2019	Opening Balance	450.00			51,961.50 DR
30/11/2019	Revaluation - 29/11/2019 @ \$121.230000 (System Price) - 450.000000 Units on hand		2,592.00		54,553.50 DR
30/06/2020	Revaluation - 30/06/2020 @ \$120.470000 (System Price) - 450.000000 Units on hand			342.00	54,211.50 DR
		450.00	2,592.00	342.00	54,211.50 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2019	Opening Balance	1,369.00			171,658.91 DR
30/11/2019	Revaluation - 29/11/2019 @ \$138.050000 (System Price) - 1,369.000000 Units on hand		17,331.54		188,990.45 DR
30/06/2020	Revaluation - 30/06/2020 @ \$118.600000 (System Price) - 1,369.000000 Units on hand			26,627.05	162,363.40 DR
		1,369.00	17,331.54	26,627.05	162,363.40 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2019	Opening Balance	3,880.00			103,673.60 DR
30/11/2019	Revaluation - 29/11/2019 @ \$25.890000 (System Price) - 3,880.000000 Units on hand			3,220.40	100,453.20 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 3,880.000000 Units on hand			29,759.60	70,693.60 DR
		3,880.00		32,980.00	70,693.60 DR
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2019	Opening Balance	4,500.00			32,895.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$8.700000 (System Price) - 4,500.000000 Units on hand		6,255.00		39,150.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.840000 (System Price) - 4,500.000000 Units on hand			12,870.00	26,280.00 DR
		4,500.00	6,255.00	12,870.00	26,280.00 DR
<u>Betashares Ftse Rafi Australia 200 Etf (QOZ.AX)</u>					
01/07/2019	Opening Balance	2,987.00			42,594.62 DR
30/11/2019	Revaluation - 29/11/2019 @ \$14.200000 (System Price) - 2,987.000000 Units on hand			179.22	42,415.40 DR
30/06/2020	Revaluation - 30/06/2020 @ \$11.790000 (System Price) - 2,987.000000 Units on hand			7,198.67	35,216.73 DR
		2,987.00		7,377.89	35,216.73 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2019	Opening Balance	3,500.00			47,145.00 DR

M & R MURPHY SUPER FUND

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/10/2019	971 for 1000 share consolidation of SUN.AX	(101.00)			47,145.00 DR
24/10/2019	Deposit SUN CAP RETURN 001235075488 [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		1,365.00	45,780.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$13.380000 (System Price) - 3,399.000000 Units on hand			301.38	45,478.62 DR
30/06/2020	Revaluation - 30/06/2020 @ \$9.230000 (System Price) - 3,399.000000 Units on hand			14,105.85	31,372.77 DR
		3,399.00	0.00	15,772.23	31,372.77 DR
<u>Virgin Money Uk Plc (VUK.AX)</u>					
15/11/2019	CYB.AX to VUK.AX	5,245.00	27,132.82		27,132.82 DR
30/11/2019	Revaluation - 29/11/2019 @ \$3.350000 (System Price) - 5,245.000000 Units on hand			9,562.07	17,570.75 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.655000 (System Price) - 5,245.000000 Units on hand			8,890.27	8,680.48 DR
		5,245.00	27,132.82	18,452.34	8,680.48 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2019	Opening Balance	3,504.00			99,373.44 DR
30/11/2019	Revaluation - 29/11/2019 @ \$24.520000 (System Price) - 3,504.000000 Units on hand			13,455.36	85,918.08 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 3,504.000000 Units on hand			23,021.28	62,896.80 DR
		3,504.00		36,476.64	62,896.80 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2019	Opening Balance	1,202.00			43,464.32 DR
30/11/2019	Revaluation - 29/11/2019 @ \$42.370000 (System Price) - 1,202.000000 Units on hand		7,464.42		50,928.74 DR
30/06/2020	Revaluation - 30/06/2020 @ \$44.830000 (System Price) - 1,202.000000 Units on hand		2,956.92		53,885.66 DR
		1,202.00	10,421.34		53,885.66 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2019	Opening Balance	1,816.00			60,345.68 DR
30/11/2019	Revaluation - 29/11/2019 @ \$39.760000 (System Price) - 1,816.000000 Units on hand		11,858.48		72,204.16 DR
30/06/2020	Revaluation - 30/06/2020 @ \$37.280000 (System Price) - 1,816.000000 Units on hand			4,503.68	67,700.48 DR
		1,816.00	11,858.48	4,503.68	67,700.48 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2019	Opening Balance	880.00			31,996.80 DR
30/11/2019	Revaluation - 29/11/2019 @ \$34.510000 (System Price) - 880.000000 Units on hand			1,628.00	30,368.80 DR
30/06/2020	Revaluation - 30/06/2020 @ \$21.650000 (System Price) -			11,316.80	19,052.00 DR

M & R MURPHY SUPER FUND

General Ledger

As at 30 June 2020



Transaction Date	Description	Units	Debit	Credit	Balance \$
	880.000000 Units on hand				
		880.00		12,944.80	19,052.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Sydney Airport - Fully Paid Stapled (SYD.AX)</u>					
01/07/2019	Opening Balance	4,000.00			32,160.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$9.180000 (System Price) - 4,000.000000 Units on hand		4,560.00		36,720.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.670000 (System Price) - 4,000.000000 Units on hand			14,040.00	22,680.00 DR
		4,000.00	4,560.00	14,040.00	22,680.00 DR
<u>Transurban Group (TCL.AX)</u>					
01/07/2019	Opening Balance	648.00			9,551.52 DR
30/11/2019	Revaluation - 29/11/2019 @ \$15.350000 (System Price) - 648.000000 Units on hand		395.28		9,946.80 DR
30/06/2020	Revaluation - 30/06/2020 @ \$14.130000 (System Price) - 648.000000 Units on hand			790.56	9,156.24 DR
		648.00	395.28	790.56	9,156.24 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				18,922.16 DR
30/11/2019	Create Entries - Franking Credits Adjustment - 30/11/2019		5,647.03		24,569.19 DR
30/01/2020	Deposit ATO ATO006000011839454			18,922.16	5,647.03 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		7,102.47		12,749.50 DR
			12,749.50	18,922.16	12,749.50 DR
Total Debits: 3,113,701.78					
Total Credits: 3,113,701.78					

M & R MURPHY SUPER FUND

Investment Income Report

As at 30 June 2020

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts													
MBL7998	Macquarie Bank A/c #7998	454.79			454.79	0.00	0.00	0.00	454.79			0.00	0.00
		454.79			454.79	0.00	0.00	0.00	454.79			0.00	0.00
Managed Investments (Australian)													
IML0010AU	Investors Mutual Ltd - Concentrated Australian Share Fund	1,537.55	564.45	282.34	146.61	359.03	199.24	105.67	1,657.34		0.00	316.96	27.96
PLA0100AU	Platinum International Brands Fund	6,910.22				0.00	0.00	0.00	0.00		0.00	6,910.22	0.00
VAN0109AU	Vanguard Conservative Index Fund	3,756.01	466.83	82.06	1,074.09	227.18	972.37	61.65	2,884.18		0.00	1,160.66	0.00
VAN0003AU	Vanguard International Shares Index	3,541.33	0.00	0.00	15.95	0.00	1,116.56	161.42	1,293.93	0.00	0.00	2,408.82	0.00
		15,745.11	1,031.28	364.40	1,236.65	586.21	2,288.17	328.74	5,835.45	0.00	0.00	10,796.66	27.96
Shares in Listed Companies (Australian)													
ANZ.AX	Australia And New Zealand Banking Group Limited	2,400.00	2,040.00	360.00		874.29			3,274.29		0.00		
QOZ.AX	Betashares Ftse Rafi Australia 200 Etf	1,324.92	1,115.04	146.99	4.91	552.29	22.04	4.58	1,845.85	0.00	0.00	0.00	35.94
COL.AX	Coles Group Limited.	787.31	787.31	0.00		337.42			1,124.73		0.00		
CBA.AX	Commonwealth Bank Of Australia.	2,715.30	2,715.30	0.00		1,163.70			3,879.00		0.00		
CSL.AX	CSL Limited	2,925.82	0.00	2,925.82		0.00			2,925.82		0.00		
IHOO.AX	Ishares Global 100 Aud Hedged Etf	1,575.73	0.00	0.00	0.00	4.13	104.97	101.99	211.09	0.00	0.00	1,470.77	0.00
MQG.AX	Macquarie Group Limited	8,350.90	3,586.78	4,764.12		1,537.19			9,888.09		0.00		
NAB.AX	National Australia Bank Limited	6,440.80	6,440.80	0.00		2,760.34			9,201.14		0.00		
ORG.AX	Origin Energy Limited	1,350.00	1,350.00	0.00		578.58			1,928.58		0.00		
SUN.AX	Suncorp Group Limited	2,423.74	2,423.74	0.00		1,038.75			3,462.49		0.00		
WES.AX	Wesfarmers Limited	1,839.06	1,839.06	0.00		788.17			2,627.23		0.00		
WBC.AX	Westpac Banking Corporation	2,803.20	2,803.20	0.00		1,201.37			4,004.57		0.00		
WPL.AX	Woodside Petroleum Ltd	1,200.06	1,200.06	0.00		514.32			1,714.38		0.00		
WOW.AX	Woolworths Group Limited	1,870.48	1,870.48	0.00		801.63			2,672.11		0.00		
		38,007.32	28,171.77	8,196.93	4.91	12,152.18	127.01	106.57	48,759.37	0.00	0.00	1,470.77	35.94

M & R MURPHY SUPER FUND

Investment Income Report

As at 30 June 2020

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Units in Listed Unit Trusts (Australian)													
SYD.AX	Sydney Airport - Fully Paid Stapled	1,560.00	0.00	1,148.00	410.78	0.00	0.00	0.00	1,558.78	0.00	0.00	0.00	1.22
TCL.AX	Transurban Group	317.52	25.92	0.00	181.44	11.11	0.00	0.00	218.47	0.00	0.00	0.00	110.16
		1,877.52	25.92	1,148.00	592.22	11.11	0.00	0.00	1,777.25	0.00	0.00	0.00	111.38
		56,084.74	29,228.97	9,709.33	2,288.57	12,749.50	2,415.18	435.31	56,826.86	0.00	0.00	12,267.43	175.28

Assessable Income (Excl. Capital Gains) **56,826.86**

Net Capital Gain **8,178.27**

Total Assessable Income 65,005.13

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

M & R MURPHY SUPER FUND

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2019	1,200.00	0.00	1,200.00	514.29						
18/12/2019	1,200.00	360.00	840.00	360.00						
	2,400.00	360.00	2,040.00	874.29						
CBA.AX Commonwealth Bank Of Australia.										
26/09/2019	1,455.30	0.00	1,455.30	623.70						
31/03/2020	1,260.00	0.00	1,260.00	540.00						
	2,715.30	0.00	2,715.30	1,163.70						
COL.AX Coles Group Limited.										
26/09/2019	426.71	0.00	426.71	182.88						
27/03/2020	360.60	0.00	360.60	154.54						
	787.31	0.00	787.31	337.42						
CSL.AX CSL Limited										
11/10/2019	1,454.55	1,454.55	0.00	0.00						
09/04/2020	1,471.27	1,471.27	0.00	0.00						
	2,925.82	2,925.82	0.00	0.00						

M & R MURPHY SUPER FUND

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

		Australian Income			Foreign Income			Withheld		
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
MQG.AX Macquarie Group Limited										
03/07/2019	4,928.40	2,710.62	2,217.78	950.48						
18/12/2019	3,422.50	2,053.50	1,369.00	586.71						
	8,350.90	4,764.12	3,586.78	1,537.19						
NAB.AX National Australia Bank Limited										
03/07/2019	3,220.40	0.00	3,220.40	1,380.17						
12/12/2019	3,220.40	0.00	3,220.40	1,380.17						
	6,440.80	0.00	6,440.80	2,760.34						
ORG.AX Origin Energy Limited										
27/09/2019	675.00	0.00	675.00	289.29						
27/03/2020	675.00	0.00	675.00	289.29						
	1,350.00	0.00	1,350.00	578.58						
SUN.AX Suncorp Group Limited										
25/09/2019	1,540.00	0.00	1,540.00	660.00						
31/03/2020	883.74	0.00	883.74	378.75						
	2,423.74	0.00	2,423.74	1,038.75						

WBC.AX Westpac Banking Corporation

M & R MURPHY SUPER FUND

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
20/12/2019	2,803.20	0.00	2,803.20	1,201.37						
	2,803.20	0.00	2,803.20	1,201.37						
WES.AX Wesfarmers Limited										
09/10/2019	937.56	0.00	937.56	401.81						
31/03/2020	901.50	0.00	901.50	386.36						
	1,839.06	0.00	1,839.06	788.17						
WOW.AX Woolworths Group Limited										
30/09/2019	1,035.12	0.00	1,035.12	443.62						
09/04/2020	835.36	0.00	835.36	358.01						
	1,870.48	0.00	1,870.48	801.63						
WPL.AX Woodside Petroleum Ltd										
20/09/2019	468.50	0.00	468.50	200.79						
20/03/2020	731.56	0.00	731.56	313.53						
	1,200.06	0.00	1,200.06	514.32						
	35,106.67	8,049.94	27,056.73	11,595.76						

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	35,106.67	8,049.94	27,056.73	11,595.76						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	8,049.94	J
Franked Dividends	27,056.73	K
Franking Credits	11,595.76	L

M & R MURPHY SUPER FUND

Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
MBL7998 Macquarie Bank A/c #7998					
31/07/2019	80.26	80.26			
30/08/2019	72.31	72.31			
30/09/2019	65.48	65.48			
31/10/2019	47.58	47.58			
29/11/2019	40.89	40.89			
31/12/2019	40.53	40.53			
31/01/2020	38.88	38.88			
28/02/2020	39.71	39.71			
31/03/2020	19.70	19.70			
30/04/2020	3.43	3.43			
29/05/2020	3.22	3.22			
30/06/2020	2.80	2.80			
	454.79	454.79			
	454.79	454.79			
TOTAL	454.79	454.79			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	454.79	11C

M & R MURPHY SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020



		Non Primary Production Income (A) ^{* 1}				Distributed Capital Gains (B) ^{* 2}					Foreign Income ^{* 3}		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate ^{* 5}	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT ^{* 6}	Taxable Income
Managed Investments (Australian)																
IML0010AU Investors Mutual Ltd - Concentrated Australian Share Fund																
31/12/2019	739.00						S									0.00
30/06/2020	798.55						S									0.00
30/06/2020	0.00	564.45	282.34	146.61	359.03	158.48	I	158.48	0.00		199.24	105.67	27.96	0.00	0.00	1,815.82
	1,537.55	564.45	282.34	146.61	359.03	158.48		158.48	0.00		199.24	105.67	27.96	0.00	0.00	1,815.82
	Net Cash Distribution:	1,537.56	Variance^:	(0.01)												
PLA0100AU Platinum International Brands Fund																
30/06/2020	6,910.22					3,455.11	I	3,455.11							0.00	3,455.11
	6,910.22					3,455.11		3,455.11							0.00	3,455.11
	Net Cash Distribution:	6,910.22														
VAN0003AU Vanguard International Shares Index																
01/10/2019	419.19						S									0.00
01/01/2020	419.08						S									0.00
01/04/2020	559.50						S									0.00
30/06/2020	2,143.56						S									0.00
30/06/2020	0.00	0.00	0.00	15.95	0.00	1,204.41	I	1,204.41	0.00	0.00	1,116.56	161.42	0.00	0.00	0.00	2,498.34
	3,541.33	0.00	0.00	15.95	0.00	1,204.41		1,204.41	0.00	0.00	1,116.56	161.42	0.00	0.00	0.00	2,498.34
	Net Cash Distribution:	3,541.33														

M & R MURPHY SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020



Non Primary Production Income (A) * ₁																	Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable		
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income										
VAN0109AU Vanguard Conservative Index Fund																										
01/10/2019	499.15						S									0.00										
01/01/2020	462.81						S									0.00										
01/04/2020	469.11						S									0.00										
30/06/2020	2,324.94						S									0.00										
30/06/2020	0.00	466.83	82.06	1,074.09	227.18	580.33	I	580.33	0.00	0.00	972.37	61.65			0.00	3,464.51										
	3,756.01	466.83	82.06	1,074.09	227.18	580.33		580.33	0.00	0.00	972.37	61.65			0.00	3,464.51										
Net Cash Distribution:		3,756.01																								
	15,745.11	1,031.28	364.40	1,236.65	586.21	5,398.33		5,398.33	0.00	0.00	2,288.17	328.74	27.96	0.00	0.00	11,233.78										

Shares in Listed Companies (Australian)

IHOO.AX Ishares Global 100 Aud Hedged Etf

30/06/2020	1,575.73						S									0.00
30/06/2020	0.00	0.00	0.00	0.00	4.13	735.39	I	735.38	0.00	0.00	104.97	101.99	0.00	0.00	0.00	946.48
	1,575.73	0.00	0.00	0.00	4.13	735.39		735.38	0.00	0.00	104.97	101.99	0.00	0.00	0.00	946.48
Net Cash Distribution:		1,575.74	Variance^:	(0.01)												

QOZ.AX Betashares Ftse Rafi Australia 200 Etf

17/01/2020	965.67						S									0.00
30/06/2020	359.25						S									0.00
30/06/2020	0.00	1,115.04	146.99	4.91	552.29	0.00	I	0.00	0.00	0.00	22.04	4.58	0.00	0.00	35.94	1,845.85

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M & R MURPHY SUPER FUND
Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020



Non Primary Production Income (A) * ₁																	Distributed Capital Gains (B) * ₂					Foreign Income * ₃			Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income												
	1,324.92	1,115.04	146.99	4.91	552.29	0.00		0.00	0.00	0.00	22.04	4.58	0.00	0.00	35.94	1,845.85												
Net Cash Distribution:		1,324.92																										
	2,900.65	1,115.04	146.99	4.91	556.42	735.39		735.38	0.00	0.00	127.01	106.57	0.00	0.00	35.94	2,792.33												

Units in Listed Unit Trusts (Australian)

SYD.AX Sydney Airport - Fully Paid Stapled

15/08/2019	780.00						S									0.00
14/02/2020	780.00						S									0.00
30/06/2020	0.00	0.00	1,148.00	410.78	0.00	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22	1,558.78
	1,560.00	0.00	1,148.00	410.78	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22	1,558.78
Net Cash Distribution:		1,560.00														

TCL.AX Transurban Group

09/08/2019	12.96						S									0.00
14/02/2020	200.88						S									0.00
30/06/2020	103.68						S									0.00
30/06/2020	0.00	25.92	0.00	181.44	11.11	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.16	218.47
	317.52	25.92	0.00	181.44	11.11	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.16	218.47
Net Cash Distribution:		317.52														
	1,877.52	25.92	1,148.00	592.22	11.11	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.38	1,777.25

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

		Non Primary Production Income (A) ^{* 1}				Distributed Capital Gains (B) ^{* 2}					Foreign Income ^{* 3}		Non-Assessable			
	Payment Received			Interest/ Other	Franking Credits	Discounted (After Discount)	Rate ^{* 5}	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT ^{* 6}	Taxable Income
Date		Franked	Unfranked													
TOTAL	20,523.28	2,172.24	1,659.39	1,833.78	1,153.74	6,133.72		6,133.71	0.00	0.00	2,415.18	435.31	27.96	0.00	147.32	15,803.36

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	6,133.72	12,267.42
Total	6,133.72	12,267.42

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	2,172.24	1,659.39	1,833.78	0.00	5,665.41	1,153.74	6,819.15

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

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

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

M & R MURPHY SUPER FUND
Investment Summary with Market Movement


As at 30 June 2020

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts									
MBL7998	Macquarie Bank A/c #7998		64,842.390000	64,842.39	64,842.39	64,842.39			
				64,842.39		64,842.39			
Managed Investments (Australian)									
IML0010AU	Investors Mutual Ltd - Concentrated Australian Share Fund	33,730.53	1.617800	54,569.25	1.75	59,046.35	(4,477.10)	(6,801.16)	0.00
PLA0100AU	Platinum International Brands Fund	61,249.09	1.939800	118,810.98	2.47	151,218.25	(32,407.27)	(5,569.79)	0.00
VAN0109AU	Vanguard Conservative Index Fund	124,179.81	1.260500	156,528.65	1.15	142,644.83	13,883.82	2,361.00	0.00
VAN0003AU	Vanguard International Shares Index	25,662.86	2.370700	60,838.94	2.16	55,548.32	5,290.62	283.97	0.00
				390,747.82		408,457.75	(17,709.93)	(9,725.98)	0.00
Shares in Listed Companies (Australian)									
ANZ.AX	Australia And New Zealand Banking Group Limited	1,500.00	18.640000	27,960.00	26.04	39,063.68	(11,103.68)	(14,355.00)	0.00
QOZ.AX	Betashares Ftse Rafi Australia 200 Etf	2,987.00	11.790000	35,216.73	13.42	40,085.84	(4,869.11)	(7,377.89)	0.00
CSL.AX	CSL Limited	1,000.00	287.000000	287,000.00	31.04	31,039.79	255,960.21	72,000.00	0.00
COL.AX	Coles Group Limited.	1,202.00	17.170000	20,638.34	6.31	7,586.20	13,052.14	4,591.64	0.00
CBA.AX	Commonwealth Bank Of Australia.	630.00	69.420000	43,734.60	79.34	49,983.47	(6,248.87)	(8,416.80)	0.00
CYB.AX	Cybg Plc	0.00	2.720000	0.00	0.00	0.00	0.00	9,194.92	0.00
IHOO.AX	Ishares Global 100 Aud Hedged Etf	450.00	120.470000	54,211.50	110.83	49,871.69	4,339.81	2,250.00	0.00
MQG.AX	Macquarie Group Limited	1,369.00	118.600000	162,363.40	75.00	102,668.58	59,694.82	(9,295.51)	0.00
NAB.AX	National Australia Bank Limited	3,880.00	18.220000	70,693.60	30.24	117,339.12	(46,645.52)	(32,980.00)	0.00
ORG.AX	Origin Energy Limited	4,500.00	5.840000	26,280.00	8.92	40,134.54	(13,854.54)	(6,615.00)	0.00
SUN.AX	Suncorp Group Limited	3,399.00	9.230000	31,372.77	8.51	28,935.75	2,437.02	(14,407.23)	0.00
VUK.AX	Virgin Money Uk Plc	5,245.00	1.655000	8,680.48	5.17	27,132.82	(18,452.34)	(18,452.34)	0.00
WES.AX	Wesfarmers Limited	1,202.00	44.830000	53,885.66	15.52	18,654.55	35,231.11	10,421.34	0.00
WBC.AX	Westpac Banking Corporation	3,504.00	17.950000	62,896.80	22.96	80,438.89	(17,542.09)	(36,476.64)	0.00
WPL.AX	Woodside Petroleum Ltd	880.00	21.650000	19,052.00	34.23	30,122.43	(11,070.43)	(12,944.80)	0.00
WOW.AX	Woolworths Group Limited	1,816.00	37.280000	67,700.48	2.80	5,079.88	62,620.60	7,354.80	0.00
				971,686.36		668,137.23	303,549.13	(55,508.51)	0.00
Units in Listed Unit Trusts (Australian)									

M & R MURPHY SUPER FUND

Investment Summary with Market Movement



As at 30 June 2020

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
SYD.AX	Sydney Airport - Fully Paid Stapled	4,000.00	5.670000	22,680.00	4.63	18,521.04	4,158.96	(9,480.00)	0.00
TCL.AX	Transurban Group	648.00	14.130000	9,156.24	6.60	4,274.84	4,881.40	(395.28)	0.00
				31,836.24		22,795.88	9,040.36	(9,875.28)	0.00
				1,459,112.81		1,164,233.25	294,879.56	(75,109.77)	0.00

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
Managed Investments (Australian) (74700)			
<u>Investors Mutual Ltd - Concentrated Australian Share Fund (IML0010AU)</u>			
30/06/2017	Investment	1.00	54,042.17
29/12/2017	Investors Mutual	0.00	617.55
29/06/2018	Investors Mutual	0.00	917.64
30/06/2018	Revaluation - 30/06/2018 @ \$55,154.540000 (Exit) - 1.000000 Units on hand		(422.82)
30/06/2018	Change of units for managed investments	(1.00)	(55,577.36)
30/06/2018	Change of units for managed investments	31,752.76	55,577.36
30/06/2018	Unrealised Gain writeback as at 30/06/2018		(913.54)
30/06/2018	Revaluation - 30/06/2018 @ \$3.104000 (Custom) - 31,752.758000 Units on hand		44,319.56
30/06/2018	Revaluation - 30/06/2018 @ \$1.737000 (Custom) - 31,752.758000 Units on hand		(43,406.02)
02/07/2018	Revaluation - 02/07/2018 @ \$1.742200 (Exit) - 31,752.758000 Units on hand		165.11
30/06/2019	to take IML distributions reinvested	425.39	714.44
30/06/2019	to take IML distributions reinvested	666.37	1,217.00
30/06/2019	Revaluation - 28/06/2019 @ \$1.859500 (Exit) - 32,844.521100 Units on hand		3,823.30
30/06/2019	Revaluation - 30/06/2019 @ \$1.821700 (Custom) - 32,844.521100 Units on hand		(1,241.53)
30/11/2019	Revaluation - 29/11/2019 @ \$1.950400 (Exit) - 32,844.521100 Units on hand		4,227.09
31/12/2019	to take up distributions reinvested for IML	393.65	739.00
30/06/2020	to take up distributions reinvested for IML	492.35	798.55
30/06/2020	Revaluation - 30/06/2020 @ \$1.617800 (Custom) - 33,730.526200 Units on hand		(11,028.25)
		33,730.53	54,569.25
<u>Platinum International Brands Fund (PLA0100AU)</u>			
30/06/2017	Investment	1.00	58,581.21
11/01/2018	Platinum Investment	0.00	50,000.00
30/06/2018	Distribution reinvested	0.00	24,921.82
30/06/2018	Revaluation - 30/06/2018 @ \$119,991.080000 (Exit) - 1.000000 Units on hand		(13,511.95)
30/06/2018	Change of units for managed investments	(1.00)	(133,503.03)
30/06/2018	Change of units for managed investments	52,397.85	133,503.03
30/06/2018	Unrealised Gain writeback as at 30/06/2018		(119,986.24)
30/06/2018	Revaluation - 30/06/2018 @ \$2.888800 (Exit) - 52,397.850000 Units on hand		151,362.07
30/06/2018	Revaluation - 30/06/2018 @ \$2.290000 (Custom) - 52,397.850000 Units on hand		(31,375.83)
02/07/2018	Revaluation - 02/07/2018 @ \$2.304600 (Exit) - 52,397.850000 Units on hand		765.01
30/06/2019	to take up Platinum distributions reinvested	5,296.05	10,805.00
30/06/2019	Revaluation - 30/06/2019 @ \$2.241900 (Exit) - 57,693.900000 Units on hand		(2,217.14)
30/06/2019	Revaluation - 30/06/2019 @ \$2.036100 (Custom) - 57,693.900000 Units on hand		(11,873.40)
30/11/2019	Revaluation - 29/11/2019 @ \$2.188300 (Exit) - 57,693.900000 Units on hand		8,781.01
30/06/2020	to take up Platinum distributions reinvested	3,555.19	6,910.22
30/06/2020	Revaluation - 30/06/2020 @ \$1.939800 (Custom) - 61,249.090000 Units on hand		(14,350.80)
		61,249.09	118,810.98
<u>Vanguard International Shares Index (VAN0003AU)</u>			

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
22/01/2018	Cheque Withdrawal 283	23,190.02	50,000.00
01/04/2018	Vanguard international share fund	75.02	157.50
30/06/2018	Revaluation - 30/06/2018 @ \$2.215500 (Exit) - 23,265.040000 Units on hand		1,386.20
02/07/2018	Revaluation - 02/07/2018 @ \$2.177400 (Exit) - 23,265.040000 Units on hand		(886.40)
30/06/2019	to take up Vanguard internationals distributions reinvested	546.22	1,183.33
30/06/2019	to take Vanguard International shares distributions reinvested and distributions receivable	135.95	314.41
30/06/2019	to take Vanguard International shares distributions reinvested and distributions receivable	277.44	564.03
30/06/2019	to take Vanguard International shares distributions reinvested and distributions receivable	267.32	599.62
30/06/2019	Revaluation - 30/06/2019 @ \$2.361000 (Exit) - 24,491.970000 Units on hand		4,506.85
01/07/2019	to take up receivable for Vanguard International shares	577.33	1,331.66
01/10/2019	to take up distributions reinvested for Vanguard International shares	174.85	419.19
30/11/2019	Revaluation - 29/11/2019 @ \$2.521400 (Exit) - 25,244.150000 Units on hand		4,074.21
01/01/2020	to take up distributions reinvested for Vanguard International shares	168.77	419.08
01/04/2020	to take up distributions reinvested Vanguard International shares	249.94	559.50
30/06/2020	Revaluation - 30/06/2020 @ \$2.370700 (Exit) - 25,662.860000 Units on hand		(3,790.24)
		25,662.86	60,838.94
<u>Vanguard Conservative Index Fund (VAN0109AU-MURPHY)</u>			
30/06/2017	Investment	1.00	133,699.16
01/10/2017	Distribution Vanguard	0.00	2,200.83
01/01/2018	Distribution - Vanguard	0.00	525.09
01/04/2018	Vanguard	0.00	448.95
30/06/2018	Revaluation - 30/06/2018 @ \$140,750.680000 (Exit) - 1.000000 Units on hand		3,876.65
30/06/2018	Change of units for managed investments	(1.00)	(136,874.03)
30/06/2018	Change of units for managed investments	119,330.80	136,874.03
30/06/2018	Unrealised Gain writeback as at 30/06/2018		(140,748.35)
30/06/2018	Revaluation - 30/06/2018 @ \$1.179500 (Custom) - 119,330.800000 Units on hand		140,748.35
02/07/2018	Revaluation - 02/07/2018 @ \$1.162200 (Exit) - 119,330.800000 Units on hand		(2,064.42)
30/06/2019	to take Vanguard Conservative distributions reinvested	1,976.02	2,295.34
30/06/2019	to take up Vanguard Conservative distributions reinvested	408.87	467.66
30/06/2019	to take up Vanguard Conservative distributions reinvested	449.97	527.50
30/06/2019	to take up Vanguard Conservative distributions reinvested	443.80	532.29
30/06/2019	Revaluation - 30/06/2019 @ \$1.241500 (Custom) - 122,609.460000 Units on hand		9,710.59
01/07/2019	to take up Vanguard Conservative reinvestment	417.80	516.94
01/10/2019	to take up Vanguard Conservative distributions reinvested	395.77	499.15
30/11/2019	Revaluation - 29/11/2019 @ \$1.274900 (Exit) - 123,423.030000 Units on hand		4,116.29
01/01/2020	to take up Vanguard conservative distributions reinvested	366.21	462.81
01/04/2020	to take up Vanguard conservative distributions reinvested	390.57	469.11
30/06/2020	Revaluation - 30/06/2020 @ \$1.260500 (Custom) - 124,179.810000 Units on hand		(1,755.29)
		124,179.81	156,528.65

Shares in Listed Companies (Australian) (77600)

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>			
30/06/2017	Investment	1,500.00	39,063.68
30/06/2017	Revaluation		4,016.32
31/07/2017	Revaluation - 31/07/2017 @ \$29.630000 (System Price) - 1,500.000000 Units on hand		1,365.00
30/06/2018	Revaluation - 29/06/2018 @ \$28.240000 (System Price) - 1,500.000000 Units on hand		(720.00)
30/06/2018	Revaluation - 29/06/2018 @ \$28.240000 (System Price) - 1,500.000000 Units on hand		(1,365.00)
02/07/2018	Revaluation - 02/07/2018 @ \$27.830000 (System Price) - 1,500.000000 Units on hand		(615.00)
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 1,500.000000 Units on hand		570.00
30/11/2019	Revaluation - 29/11/2019 @ \$24.840000 (System Price) - 1,500.000000 Units on hand		(5,055.00)
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 1,500.000000 Units on hand		(9,300.00)
		1,500.00	27,960.00
<u>Brambles Limited (BXB.AX)</u>			
30/06/2017	Investment	3,900.00	36,541.16
30/06/2017	Revaluation		1,405.84
31/07/2017	Revaluation - 31/07/2017 @ \$9.240000 (System Price) - 3,900.000000 Units on hand		(1,911.00)
30/06/2018	Revaluation - 29/06/2018 @ \$8.880000 (System Price) - 3,900.000000 Units on hand		(3,315.00)
30/06/2018	Revaluation - 29/06/2018 @ \$8.880000 (System Price) - 3,900.000000 Units on hand		1,911.00
02/07/2018	Revaluation - 02/07/2018 @ \$8.920000 (System Price) - 3,900.000000 Units on hand		156.00
20/08/2018	AUSIEX TRUST S BXB 26912769-00	(3,900.00)	(36,541.16)
20/08/2018	Unrealised Gain writeback as at 20/08/2018		1,909.16
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(156.00)
		0.00	0.00
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>			
30/06/2017	Investment	630.00	49,983.47
30/06/2017	Revaluation		2,186.83
31/07/2017	Revaluation - 31/07/2017 @ \$83.730000 (System Price) - 630.000000 Units on hand		579.60
30/06/2018	Revaluation - 29/06/2018 @ \$72.870000 (System Price) - 630.000000 Units on hand		(6,262.20)
30/06/2018	Revaluation - 29/06/2018 @ \$72.870000 (System Price) - 630.000000 Units on hand		(579.60)
02/07/2018	Revaluation - 02/07/2018 @ \$72.700000 (System Price) - 630.000000 Units on hand		(107.10)
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 630.000000 Units on hand		6,350.40
30/11/2019	Revaluation - 29/11/2019 @ \$80.820000 (System Price) - 630.000000 Units on hand		(1,234.80)
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 630.000000 Units on hand		(7,182.00)
		630.00	43,734.60
<u>Coles Group Limited. (COL.AX)</u>			
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	1,202.00	7,586.20
30/06/2019	Revaluation - 28/06/2019 @ \$13.350000 (System Price) - 1,202.000000 Units on hand		8,460.50
30/11/2019	Revaluation - 29/11/2019 @ \$16.260000 (System Price) - 1,202.000000 Units on hand		3,497.82
30/06/2020	Revaluation - 30/06/2020 @ \$17.170000 (System Price) - 1,202.000000 Units on hand		1,093.82

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
		1,202.00	20,638.34
<u>CSL Limited (CSL.AX)</u>			
30/06/2017	Investment	1,000.00	31,039.79
30/06/2017	Revaluation		106,990.21
31/07/2017	Revaluation - 31/07/2017 @ \$126.000000 (System Price) - 1,000.000000 Units on hand		(12,030.00)
30/06/2018	Revaluation - 29/06/2018 @ \$192.620000 (System Price) - 1,000.000000 Units on hand		54,590.00
30/06/2018	Revaluation - 29/06/2018 @ \$192.620000 (System Price) - 1,000.000000 Units on hand		12,030.00
02/07/2018	Revaluation - 02/07/2018 @ \$194.460000 (System Price) - 1,000.000000 Units on hand		1,840.00
30/06/2019	Revaluation - 28/06/2019 @ \$215.000000 (System Price) - 1,000.000000 Units on hand		20,540.00
30/11/2019	Revaluation - 29/11/2019 @ \$283.480000 (System Price) - 1,000.000000 Units on hand		68,480.00
30/06/2020	Revaluation - 30/06/2020 @ \$287.000000 (System Price) - 1,000.000000 Units on hand		3,520.00
		1,000.00	287,000.00
<u>Cybg Plc (CYB.AX)</u>			
30/06/2017	Investment	545.00	2,185.45
30/06/2017	Revaluation		381.50
31/07/2017	Revaluation - 31/07/2017 @ \$4.350000 (System Price) - 545.000000 Units on hand		(196.20)
22/11/2017	Buy CYB	4,700.00	24,947.37
30/06/2018	Revaluation - 29/06/2018 @ \$5.630000 (System Price) - 5,245.000000 Units on hand		2,015.03
30/06/2018	Revaluation - 29/06/2018 @ \$5.630000 (System Price) - 5,245.000000 Units on hand		196.20
02/07/2018	Revaluation - 02/07/2018 @ \$5.790000 (System Price) - 5,245.000000 Units on hand		839.20
30/06/2019	Revaluation - 28/06/2019 @ \$3.420000 (System Price) - 5,245.000000 Units on hand		(12,430.65)
15/11/2019	CYB.AX to VUK.AX	(5,245.00)	0.00
15/11/2019	CYB.AX to VUK.AX	0.00	(27,132.82)
30/11/2019	Revaluation - 30/11/2019 @ \$0.000000 - 0.000000 Units on hand		9,194.92
		0.00	0.00
<u>Ishares Global 100 Aud Hedged Etf (IHOO.AX)</u>			
13/09/2018	AUSIEX TRADING B IHOO 27088694-00	450.00	49,871.69
30/06/2019	Revaluation - 28/06/2019 @ \$115.470000 (System Price) - 450.000000 Units on hand		2,089.81
30/11/2019	Revaluation - 29/11/2019 @ \$121.230000 (System Price) - 450.000000 Units on hand		2,592.00
30/06/2020	Revaluation - 30/06/2020 @ \$120.470000 (System Price) - 450.000000 Units on hand		(342.00)
		450.00	54,211.50
<u>Macquarie Group Limited (MQG.AX)</u>			
30/06/2017	Investment	944.00	83,361.29
30/06/2017	Investment	425.00	19,307.29
30/06/2017	Revaluation		18,487.92
31/07/2017	Revaluation - 31/07/2017 @ \$85.830000 (System Price) - 1,369.000000 Units on hand		(3,655.23)
30/06/2018	Revaluation - 29/06/2018 @ \$123.650000 (System Price) - 1,369.000000 Units on hand		48,120.35
30/06/2018	Revaluation - 29/06/2018 @ \$123.650000 (System Price) - 1,369.000000 Units on hand		3,655.23
02/07/2018	Revaluation - 02/07/2018 @ \$123.080000 (System Price) - 1,369.000000 Units on hand		(780.33)

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
30/06/2019	Revaluation - 28/06/2019 @ \$125.390000 (System Price) - 1,369.000000 Units on hand		3,162.39
30/11/2019	Revaluation - 29/11/2019 @ \$138.050000 (System Price) - 1,369.000000 Units on hand		17,331.54
30/06/2020	Revaluation - 30/06/2020 @ \$118.600000 (System Price) - 1,369.000000 Units on hand		(26,627.05)
		1,369.00	162,363.40
<u>National Australia Bank Limited (NAB.AX)</u>			
30/06/2017	Investment	1,700.00	49,901.73
30/06/2017	Investment	680.00	24,493.61
30/06/2017	Investment	500.00	19,106.00
30/06/2017	Investment	500.00	12,597.75
30/06/2017	Investment	340.00	8,891.65
30/06/2017	Investment	60.00	1,373.85
30/06/2017	Investment	100.00	974.53
30/06/2017	Revaluation		(2,529.92)
31/07/2017	Revaluation - 31/07/2017 @ \$29.950000 (System Price) - 3,880.000000 Units on hand		1,396.80
30/06/2018	Revaluation - 29/06/2018 @ \$27.410000 (System Price) - 3,880.000000 Units on hand		(8,458.40)
30/06/2018	Revaluation - 29/06/2018 @ \$27.410000 (System Price) - 3,880.000000 Units on hand		(1,396.80)
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 3,880.000000 Units on hand		(2,677.20)
30/11/2019	Revaluation - 29/11/2019 @ \$25.890000 (System Price) - 3,880.000000 Units on hand		(3,220.40)
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 3,880.000000 Units on hand		(29,759.60)
		3,880.00	70,693.60
<u>Origin Energy Limited (ORG.AX)</u>			
30/06/2017	Investment	4,500.00	40,134.54
30/06/2017	Revaluation		(9,264.54)
31/07/2017	Revaluation - 31/07/2017 @ \$6.920000 (System Price) - 4,500.000000 Units on hand		270.00
30/06/2018	Revaluation - 29/06/2018 @ \$10.030000 (System Price) - 4,500.000000 Units on hand		14,265.00
30/06/2018	Revaluation - 29/06/2018 @ \$10.030000 (System Price) - 4,500.000000 Units on hand		(270.00)
02/07/2018	Revaluation - 02/07/2018 @ \$9.850000 (System Price) - 4,500.000000 Units on hand		(810.00)
30/06/2019	Revaluation - 28/06/2019 @ \$7.310000 (System Price) - 4,500.000000 Units on hand		(11,430.00)
30/11/2019	Revaluation - 29/11/2019 @ \$8.700000 (System Price) - 4,500.000000 Units on hand		6,255.00
30/06/2020	Revaluation - 30/06/2020 @ \$5.840000 (System Price) - 4,500.000000 Units on hand		(12,870.00)
		4,500.00	26,280.00
<u>QBE Insurance Group Limited (QBE.AX)</u>			
30/06/2017	Investment	880.00	16,625.40
30/06/2017	Investment	163.00	1,646.30
30/06/2017	Investment	73.00	781.10
30/06/2017	Revaluation		(5,872.84)
31/07/2017	Revaluation - 31/07/2017 @ \$11.850000 (System Price) - 1,116.000000 Units on hand		44.64
30/06/2018	Revaluation - 29/06/2018 @ \$9.740000 (System Price) - 1,116.000000 Units on hand		(2,310.12)
30/06/2018	Revaluation - 29/06/2018 @ \$9.740000 (System Price) - 1,116.000000 Units on hand		(44.64)

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
02/07/2018	Revaluation - 02/07/2018 @ \$9.770000 (System Price) - 1,116.000000 Units on hand		33.48
20/08/2018	AUSIEX TRUST S QBE 26912650-00	(1,116.00)	(19,052.80)
20/08/2018	Unrealised Gain writeback as at 20/08/2018		8,182.96
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(33.48)
		0.00	0.00
<u>Betashares Ftse Rafi Australia 200 Etf (QOZ.AX)</u>			
20/09/2018	AUSIEX TRADING B QOZ 27126168-00	2,987.00	40,085.84
30/06/2019	Revaluation - 28/06/2019 @ \$14.260000 (System Price) - 2,987.000000 Units on hand		2,508.78
30/11/2019	Revaluation - 29/11/2019 @ \$14.200000 (System Price) - 2,987.000000 Units on hand		(179.22)
30/06/2020	Revaluation - 30/06/2020 @ \$11.790000 (System Price) - 2,987.000000 Units on hand		(7,198.67)
		2,987.00	35,216.73
<u>Santos Limited (STO.AX)</u>			
30/06/2017	Investment	2,500.00	29,785.97
30/06/2017	Revaluation		(22,210.97)
31/07/2017	Revaluation - 31/07/2017 @ \$3.390000 (System Price) - 2,500.000000 Units on hand		900.00
28/09/2017	Sell Santos	(2,500.00)	(29,785.97)
28/09/2017	Unrealised Gain writeback as at 28/09/2017		22,210.97
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		(900.00)
		0.00	0.00
<u>Suncorp Group Limited (SUN.AX)</u>			
30/06/2017	Investment	3,500.00	30,300.75
30/06/2017	Revaluation		21,569.26
31/07/2017	Revaluation - 31/07/2017 @ \$14.290000 (System Price) - 3,500.000000 Units on hand		(1,855.01)
30/06/2018	Revaluation - 29/06/2018 @ \$14.590000 (System Price) - 3,500.000000 Units on hand		(805.01)
30/06/2018	Revaluation - 29/06/2018 @ \$14.590000 (System Price) - 3,500.000000 Units on hand		1,855.01
02/07/2018	Revaluation - 02/07/2018 @ \$14.630000 (System Price) - 3,500.000000 Units on hand		140.00
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 3,500.000000 Units on hand		(4,060.00)
01/10/2019	971 for 1000 share consolidation of SUN.AX	(101.00)	0.00
24/10/2019	Deposit SUN CAP RETURN 001235075488 [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	(1,365.00)
30/11/2019	Revaluation - 29/11/2019 @ \$13.380000 (System Price) - 3,399.000000 Units on hand		(301.38)
30/06/2020	Revaluation - 30/06/2020 @ \$9.230000 (System Price) - 3,399.000000 Units on hand		(14,105.85)
		3,399.00	31,372.77
<u>Telstra Corporation Limited. (TLS.AX)</u>			
30/06/2017	Investment	2,050.00	10,122.10
30/06/2017	Investment	2,050.00	10,122.10
30/06/2017	Investment	2,000.00	9,000.00
30/06/2017	Investment	1,680.00	7,694.40
30/06/2017	Investment	3,000.00	5,850.00
30/06/2017	Investment	1,000.00	4,580.00
30/06/2017	Revaluation		3,285.40

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
31/07/2017	Revaluation - 31/07/2017 @ \$4.100000 (System Price) - 11,780.000000 Units on hand		(2,356.00)
25/08/2017	Sale Telstra	(11,780.00)	(47,368.60)
25/08/2017	Unrealised Gain writeback as at 25/08/2017		(3,285.40)
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		2,356.00
		0.00	0.00
<u>Virgin Money Uk Plc (VUK.AX)</u>			
15/11/2019	CYB.AX to VUK.AX	5,245.00	27,132.82
30/11/2019	Revaluation - 29/11/2019 @ \$3.350000 (System Price) - 5,245.000000 Units on hand		(9,562.07)
30/06/2020	Revaluation - 30/06/2020 @ \$1.655000 (System Price) - 5,245.000000 Units on hand		(8,890.27)
		5,245.00	8,680.48
<u>Westpac Banking Corporation (WBC.AX)</u>			
30/06/2017	Investment	1,670.00	50,074.80
30/06/2017	Investment	1,834.00	30,364.09
30/06/2017	Revaluation		26,468.15
31/07/2017	Revaluation - 31/07/2017 @ \$31.820000 (System Price) - 3,504.000000 Units on hand		4,590.24
30/06/2018	Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 3,504.000000 Units on hand		(4,239.84)
30/06/2018	Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 3,504.000000 Units on hand		(4,590.24)
02/07/2018	Revaluation - 02/07/2018 @ \$29.180000 (System Price) - 3,504.000000 Units on hand		(420.48)
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 3,504.000000 Units on hand		(2,873.28)
30/11/2019	Revaluation - 29/11/2019 @ \$24.520000 (System Price) - 3,504.000000 Units on hand		(13,455.36)
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 3,504.000000 Units on hand		(23,021.28)
		3,504.00	62,896.80
<u>Wesfarmers Limited (WES.AX)</u>			
30/06/2017	Investment	1,202.00	26,240.75
30/06/2017	Revaluation		21,983.49
31/07/2017	Revaluation - 31/07/2017 @ \$40.730000 (System Price) - 1,202.000000 Units on hand		733.22
30/06/2018	Revaluation - 29/06/2018 @ \$49.360000 (System Price) - 1,202.000000 Units on hand		11,106.48
30/06/2018	Revaluation - 29/06/2018 @ \$49.360000 (System Price) - 1,202.000000 Units on hand		(733.22)
02/07/2018	Revaluation - 02/07/2018 @ \$48.940000 (System Price) - 1,202.000000 Units on hand		(504.84)
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	0.00	(7,586.20)
30/06/2019	Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 1,202.000000 Units on hand		(7,775.36)
30/11/2019	Revaluation - 29/11/2019 @ \$42.370000 (System Price) - 1,202.000000 Units on hand		7,464.42
30/06/2020	Revaluation - 30/06/2020 @ \$44.830000 (System Price) - 1,202.000000 Units on hand		2,956.92
		1,202.00	53,885.66
<u>Woolworths Group Limited (WOW.AX)</u>			
30/06/2017	Investment	2,000.00	5,594.58
30/06/2017	Revaluation		45,485.43
31/07/2017	Revaluation - 31/07/2017 @ \$26.700000 (System Price) - 2,000.000000 Units on hand		2,319.99
30/06/2018	Revaluation - 29/06/2018 @ \$30.520000 (System Price) - 2,000.000000 Units on hand		9,959.99

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
30/06/2018	Revaluation - 29/06/2018 @ \$30.520000 (System Price) - 2,000.000000 Units on hand		(2,319.99)
02/07/2018	Revaluation - 02/07/2018 @ \$30.460000 (System Price) - 2,000.000000 Units on hand		(120.00)
30/06/2019	to take WOW buyback	(184.00)	(514.70)
30/06/2019	Unrealised Gain writeback as at 30/06/2019		(5,100.98)
30/06/2019	Revaluation - 28/06/2019 @ \$33.230000 (System Price) - 1,816.000000 Units on hand		5,041.36
30/11/2019	Revaluation - 29/11/2019 @ \$39.760000 (System Price) - 1,816.000000 Units on hand		11,858.48
30/06/2020	Revaluation - 30/06/2020 @ \$37.280000 (System Price) - 1,816.000000 Units on hand		(4,503.68)
		1,816.00	67,700.48
<u>Woodside Petroleum Ltd (WPL.AX)</u>			
30/06/2017	Investment	880.00	30,279.23
30/06/2017	Revaluation		(3,993.63)
31/07/2017	Revaluation - 31/07/2017 @ \$29.170000 (System Price) - 880.000000 Units on hand		(616.00)
21/03/2018	Woodside	0.00	(156.80)
30/06/2018	Revaluation - 29/06/2018 @ \$35.460000 (System Price) - 880.000000 Units on hand		5,076.00
30/06/2018	Revaluation - 29/06/2018 @ \$35.460000 (System Price) - 880.000000 Units on hand		616.00
02/07/2018	Revaluation - 02/07/2018 @ \$35.150000 (System Price) - 880.000000 Units on hand		(272.80)
30/06/2019	Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 880.000000 Units on hand		1,064.80
30/11/2019	Revaluation - 29/11/2019 @ \$34.510000 (System Price) - 880.000000 Units on hand		(1,628.00)
30/06/2020	Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 880.000000 Units on hand		(11,316.80)
		880.00	19,052.00
<u>Units in Listed Unit Trusts (Australian) (78200)</u>			
<u>Sydney Airport - Fully Paid Stapled (SYD.AX)</u>			
30/06/2017	Investment	2,550.00	13,113.21
30/06/2017	Investment	1,000.00	3,730.00
30/06/2017	Investment	450.00	1,677.83
30/06/2017	Revaluation		9,838.96
31/07/2017	Revaluation - 31/07/2017 @ \$6.730000 (System Price) - 4,000.000000 Units on hand		(1,440.00)
30/06/2018	Revaluation - 29/06/2018 @ \$7.160000 (System Price) - 4,000.000000 Units on hand		280.00
30/06/2018	Revaluation - 29/06/2018 @ \$7.160000 (System Price) - 4,000.000000 Units on hand		1,440.00
02/07/2018	Revaluation - 02/07/2018 @ \$7.230000 (System Price) - 4,000.000000 Units on hand		280.00
30/06/2019	Revaluation - 28/06/2019 @ \$8.040000 (System Price) - 4,000.000000 Units on hand		3,240.00
30/11/2019	Revaluation - 29/11/2019 @ \$9.180000 (System Price) - 4,000.000000 Units on hand		4,560.00
30/06/2020	Revaluation - 30/06/2020 @ \$5.670000 (System Price) - 4,000.000000 Units on hand		(14,040.00)
		4,000.00	22,680.00
<u>Transurban Group (TCL.AX)</u>			
30/06/2017	Investment	599.00	3,716.24
30/06/2017	Revaluation		3,381.91
31/07/2017	Revaluation - 31/07/2017 @ \$11.410000 (System Price) - 599.000000 Units on hand		(263.56)

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
22/01/2018	TCL Retail Offer	49.00	558.60
30/06/2018	Revaluation - 29/06/2018 @ \$11.970000 (System Price) - 648.000000 Units on hand		99.81
30/06/2018	Revaluation - 29/06/2018 @ \$11.970000 (System Price) - 648.000000 Units on hand		263.56
02/07/2018	Revaluation - 02/07/2018 @ \$12.100000 (System Price) - 648.000000 Units on hand		84.24
30/06/2019	Revaluation - 28/06/2019 @ \$14.740000 (System Price) - 648.000000 Units on hand		1,710.72
30/11/2019	Revaluation - 29/11/2019 @ \$15.350000 (System Price) - 648.000000 Units on hand		395.28
30/06/2020	Revaluation - 30/06/2020 @ \$14.130000 (System Price) - 648.000000 Units on hand		(790.56)
		648.00	9,156.24

M & R MURPHY SUPER FUND

Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
Investors Mutual Ltd - Concentrated Australian Share Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.96	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.96	0.00	0.00
Platinum International Brands Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,910.22	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,910.22	0.00	0.00
Vanguard Conservative Index Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160.66	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160.66	0.00	0.00
Vanguard International Shares Index												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,408.81	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,408.81	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,796.65	0.00	0.00
Shares in Listed Companies (Australian)												
Ishares Global 100 Aud Hedged Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470.77	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470.77	0.00	0.00

M & R MURPHY SUPER FUND

Realised Capital Gains Report



For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470.77	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,267.42	0.00	0.00

M & R MURPHY SUPER FUND
Unrealised Capital Gains Report

As at 30 June 2020



Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Managed Investments (Australian)									
Investors Mutual Ltd - Concentrated Australian Share Fund	33,730.53	59,046.35	251.84	58,794.51	54,569.2453	(4,225.26)	0.00	0.00	0.00
Platinum International Brands Fund	61,249.09	151,218.25	0.00	151,218.25	118,810.9848	(32,407.27)	0.00	0.00	0.00
Vanguard International Shares Index	25,662.86	55,548.32	851.55	54,696.77	60,838.9422	6,142.17	0.00	4,062.57	0.00
Vanguard Conservative Index Fund	124,179.81	142,644.83	(232.94)	142,877.77	156,528.6505	13,650.88	0.00	9,079.64	0.00
		408,457.75	870.45	407,587.30	390,747.8228	(16,839.48)	0.00	13,142.21	0.00
Shares in Listed Companies (Australian)									
Australia And New Zealand Banking Group Limited	1,500.00	39,063.68	0.00	39,063.68	27,960.0000	(11,103.68)	0.00	0.00	0.00
Commonwealth Bank Of Australia.	630.00	49,983.47	0.00	49,983.47	43,734.6000	(6,248.87)	0.00	0.00	0.00
Coles Group Limited.	1,202.00	7,586.20	0.00	7,586.20	20,638.3400	13,052.14	0.00	8,701.43	0.00
CSL Limited	1,000.00	31,039.79	0.00	31,039.79	287,000.0000	255,960.21	0.00	170,640.14	0.00
Ishares Global 100 Aud Hedged Etf	450.00	49,871.69	1,305.72	48,565.97	54,211.5000	5,645.53	0.00	3,763.69	0.00
Macquarie Group Limited	1,369.00	102,668.58	0.00	102,668.58	162,363.4000	59,694.82	0.00	39,796.55	0.00
National Australia Bank Limited	3,880.00	117,339.12	0.00	117,339.12	70,693.6000	(46,645.52)	0.00	0.00	0.00
Origin Energy Limited	4,500.00	40,134.54	0.00	40,134.54	26,280.0000	(13,854.54)	0.00	0.00	0.00
Betashares Ftse Rafi Australia 200 Etf	2,987.00	40,085.84	64.40	40,021.44	35,216.7300	(4,804.71)	0.00	0.00	0.00
Suncorp Group Limited	3,399.00	28,935.75	0.00	28,935.75	31,372.7700	2,437.02	0.00	1,624.68	0.00
Virgin Money Uk Plc	5,245.00	27,132.82	0.00	27,132.82	8,680.4750	(18,452.34)	0.00	0.00	0.00
Westpac Banking Corporation	3,504.00	80,438.89	0.00	80,438.89	62,896.8000	(17,542.09)	0.00	0.00	0.00
Wesfarmers Limited	1,202.00	18,654.55	0.00	18,654.55	53,885.6600	35,231.11	0.00	23,487.41	0.00
Woolworths Group Limited	1,816.00	5,079.88	0.00	5,079.88	67,700.4800	62,620.60	0.00	41,747.07	0.00

Unrealised Capital Gains Report

As at 30 June 2020

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)									
Woodside Petroleum Ltd	880.00	30,122.43	0.00	30,122.43	19,052.0000	(11,070.43)	0.00	0.00	0.00
		668,137.23	1,370.12	666,767.11	971,686.3550	304,919.25	0.00	289,760.95	0.00
Units in Listed Unit Trusts (Australian)									
Sydney Airport - Fully Paid Stapled	4,000.00	18,521.04	3.35	18,517.69	22,680.0000	4,162.31	0.00	2,774.88	0.00
Transurban Group	648.00	4,274.84	402.65	3,872.19	9,156.2400	5,284.05	0.00	3,522.70	0.00
		22,795.88	406.00	22,389.88	31,836.2400	9,446.36	0.00	6,297.58	0.00
		1,099,390.86	2,646.58	1,096,744.28	1,394,270.4178	297,526.13	0.00	309,200.74	0.00

M & R MURPHY SUPER FUND

Members Statement

MARGARET ANN MURPHY
12 CONDAMINE DRIVE
SEVENTEEN MILE ROCKS, Queensland, 4073, Australia

Your Details

Date of Birth : 06/10/1942
Age: 77
Tax File Number: Provided
Date Joined Fund: 25/11/1997
Service Period Start Date: 25/11/1997
Date Left Fund:
Member Code: MURMAR00001A
Account Start Date: 25/11/1997
Account Phase: Accumulation Phase
Account Description: Accumulation

Date of Death 01/12/2019
Nominated Beneficiaries N/A
Vested Benefits
Total Death Benefit

Your Balance

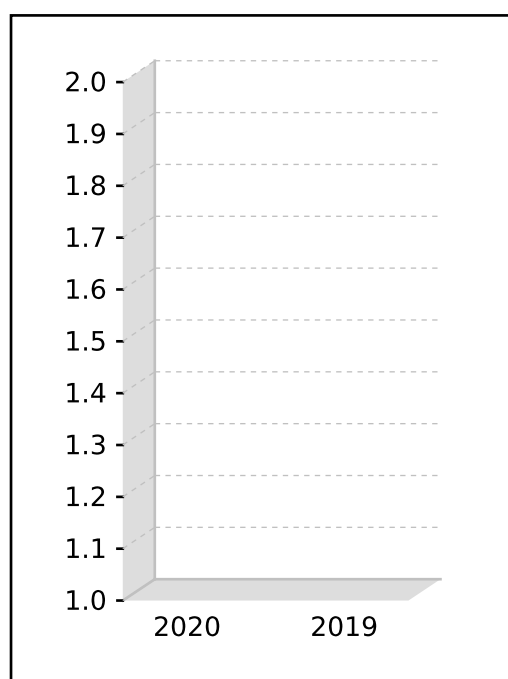
Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019		393,882.99
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
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		393,882.99
Closing balance at 30/06/2020	0.00	0.00

M & R MURPHY SUPER FUND

Members Statement

MARGARET ANN MURPHY
12 CONDAMINE DRIVE
SEVENTEEN MILE ROCKS, Queensland, 4073, Australia

Your Details

Date of Birth : 06/10/1942
Age: 77
Tax File Number: Provided
Date Joined Fund: 25/11/1997
Service Period Start Date: 25/11/1997
Date Left Fund: 01/12/2019
Member Code: MURMAR00002P
Account Start Date: 25/11/1997
Account Phase: Retirement Phase
Account Description: Pension #101

Date of Death 01/12/2019
Nominated Beneficiaries ROBIN ANTHONY MURPHY
Vested Benefits
Total Death Benefit

Your Balance

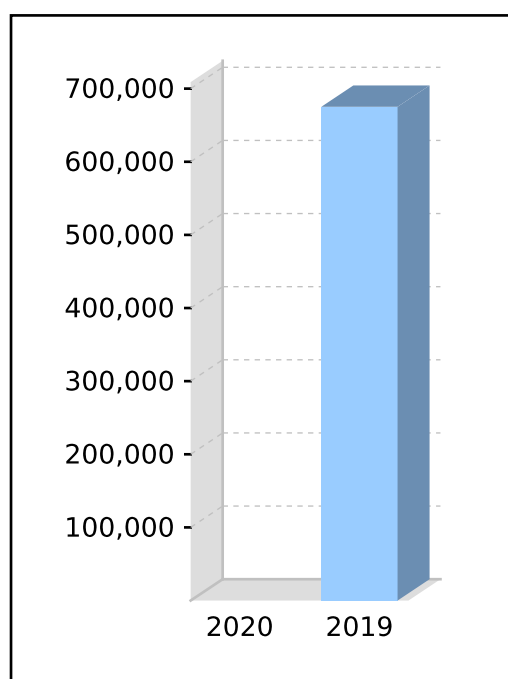
Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free (33.52%)
Taxable



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	675,183.55	675,308.41
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	59,859.22	43,075.14
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	17,207.00	43,200.00
Contributions Tax		
Income Tax		
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	717,835.77	
Closing balance at 30/06/2020	0.00	675,183.55

M & R MURPHY SUPER FUND

Members Statement

MARGARET ANN MURPHY
12 CONDAMINE DRIVE
SEVENTEEN MILE ROCKS, Queensland, 4073, Australia

Your Details

Date of Birth : 06/10/1942
Age: 77
Tax File Number: Provided
Date Joined Fund: 25/11/1997
Service Period Start Date: 25/11/1997
Date Left Fund: 01/12/2019
Member Code: MURMAR00003P
Account Start Date: 01/07/2018
Account Phase: Retirement Phase
Account Description: Account Based Pension 2

Date of Death 01/12/2019
Nominated Beneficiaries ROBIN ANTHONY MURPHY
Vested Benefits
Total Death Benefit

Your Balance

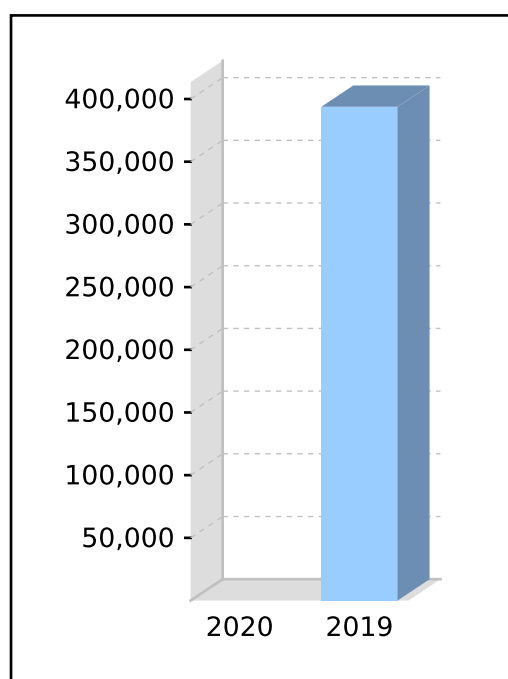
Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free (71.09%)
Taxable



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	393,797.37	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	34,903.75	25,114.38
Internal Transfer In		393,882.99
<u>Decreases to Member account during the period</u>		
Pensions Paid	10,243.00	25,200.00
Contributions Tax		
Income Tax		
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	418,458.12	
Closing balance at 30/06/2020	0.00	393,797.37

M & R MURPHY SUPER FUND

Members Statement

ROBIN ANTHONY MURPHY
12 CONDAMINE DRIVE
SEVENTEEN MILE ROCKS, Queensland, 4073, Australia

Your Details

Date of Birth : 01/12/1939
Age: 80
Tax File Number: Provided
Date Joined Fund: 29/06/1994
Service Period Start Date: 15/03/1979
Date Left Fund:
Member Code: MURROB00001A
Account Start Date: 29/06/1994
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits
Total Death Benefit

Your Balance

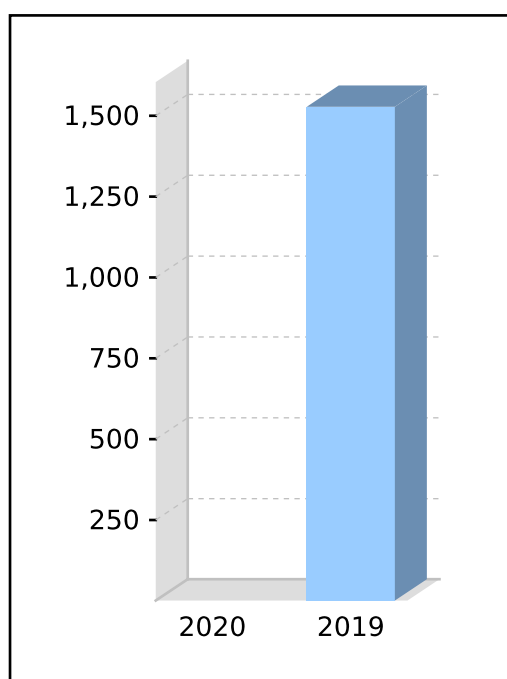
Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	1,527.73	29,447.54
<u>Increases to Member account during the period</u>		
Employer Contributions		1,626.71
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		92.42
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		244.01
Income Tax		(52.61)
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	1,527.73	29,447.54
Closing balance at 30/06/2020	0.00	1,527.73

M & R MURPHY SUPER FUND

Members Statement

ROBIN ANTHONY MURPHY
12 CONDAMINE DRIVE
SEVENTEEN MILE ROCKS, Queensland, 4073, Australia

Your Details

Date of Birth : 01/12/1939
Age: 80
Tax File Number: Provided
Date Joined Fund: 29/06/1994
Service Period Start Date: 15/03/1979
Date Left Fund:
Member Code: MURROB00002P
Account Start Date: 29/06/1994
Account Phase: Retirement Phase
Account Description: Pension #101

Nominated Beneficiaries MARGARET ANN MURPHY
Vested Benefits 459,773.22
Total Death Benefit 459,773.22

Your Balance

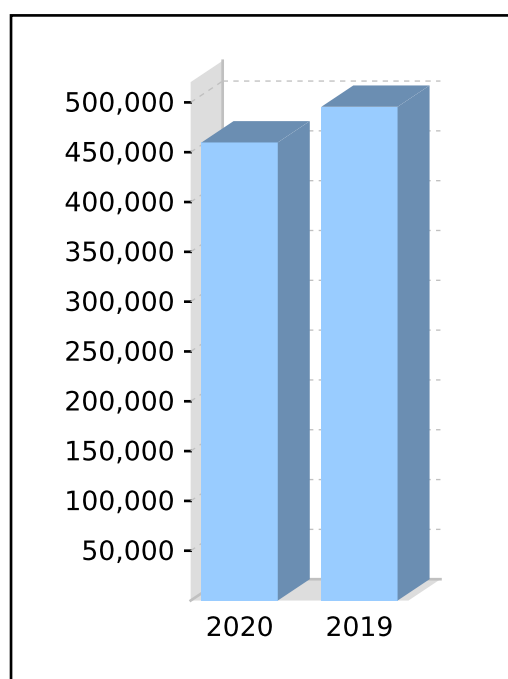
Total Benefits 459,773.22

Preservation Components

Preserved
Unrestricted Non Preserved 459,773.22
Restricted Non Preserved

Tax Components

Tax Free (9.37%) 43,065.34
Taxable 416,707.88



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	495,594.41	495,667.70
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(4,676.19)	31,606.71
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	31,145.00	31,680.00
Contributions Tax		
Income Tax		
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	459,773.22	495,594.41

M & R MURPHY SUPER FUND

Members Statement

ROBIN ANTHONY MURPHY
12 CONDAMINE DRIVE
SEVENTEEN MILE ROCKS, Queensland, 4073, Australia

Your Details

Date of Birth : 01/12/1939
Age: 80
Tax File Number: Provided
Date Joined Fund: 29/06/1994
Service Period Start Date: 15/03/1979
Date Left Fund:
Member Code: MURROB00003P
Account Start Date: 01/07/2018
Account Phase: Retirement Phase
Account Description: Account Based Pension 2

Nominated Beneficiaries MARGARET ANN MURPHY

Vested Benefits 27,110.36
Total Death Benefit 27,110.36

Your Balance

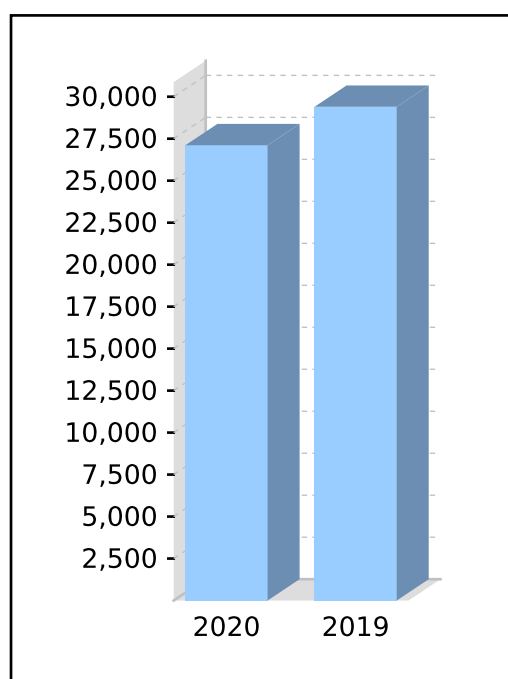
Total Benefits 27,110.36

Preservation Components

Preserved
Unrestricted Non Preserved 27,110.36
Restricted Non Preserved

Tax Components

Tax Free (0.00%)
Taxable 27,110.36



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	29,399.94	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(275.82)	1,872.40
Internal Transfer In		29,447.54
<u>Decreases to Member account during the period</u>		
Pensions Paid	2,013.76	1,920.00
Contributions Tax		
Income Tax		
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	27,110.36	29,399.94

M & R MURPHY SUPER FUND

Members Statement

ROBIN ANTHONY MURPHY
12 CONDAMINE DRIVE
SEVENTEEN MILE ROCKS, Queensland, 4073, Australia

Your Details

Date of Birth : 01/12/1939
Age: 80
Tax File Number: Provided
Date Joined Fund: 29/06/1994
Service Period Start Date: 15/03/1979
Date Left Fund:
Member Code: MURROB00004P
Account Start Date: 01/07/2019
Account Phase: Retirement Phase
Account Description: Account Based Pension 3

Nominated Beneficiaries MARGARET ANN MURPHY

Vested Benefits
Total Death Benefit

Your Balance

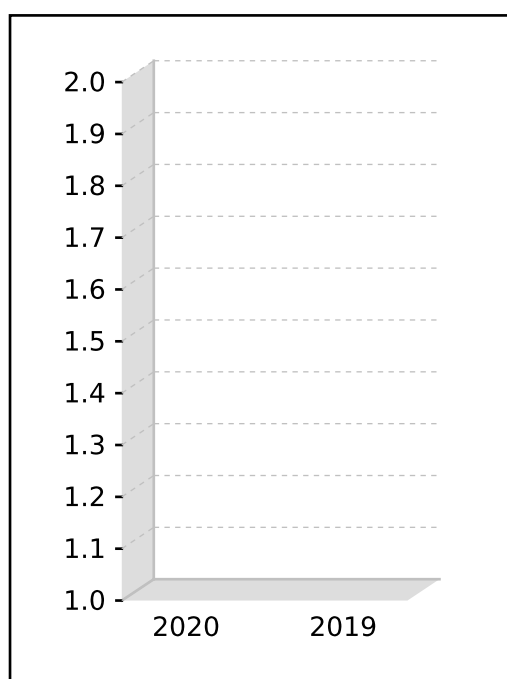
Total Benefits

Preservation Components

Preserved (1,526.24)
Unrestricted Non Preserved 1,526.24
Restricted Non Preserved

Tax Components

Tax Free (0.00%)
Taxable



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(1.49)	
Internal Transfer In	1,527.73	
<u>Decreases to Member account during the period</u>		
Pensions Paid	1,526.24	
Contributions Tax		
Income Tax		
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	0.00	0.00

M & R MURPHY SUPER FUND

Members Statement

ROBIN ANTHONY MURPHY
12 CONDAMINE DRIVE
SEVENTEEN MILE ROCKS, Queensland, 4073, Australia

Your Details

Date of Birth : 01/12/1939
Age: 80
Tax File Number: Provided
Date Joined Fund: 29/06/1994
Service Period Start Date: 15/03/1979
Date Left Fund:
Member Code: MURROB00045P
Account Start Date: 25/11/1997
Account Phase: Retirement Phase
Account Description: Account Based Pension 4
(Reversionary Beneficiary)

Nominated Beneficiaries N/A
Vested Benefits 626,636.55
Death Benefit Pension Yes

Your Balance

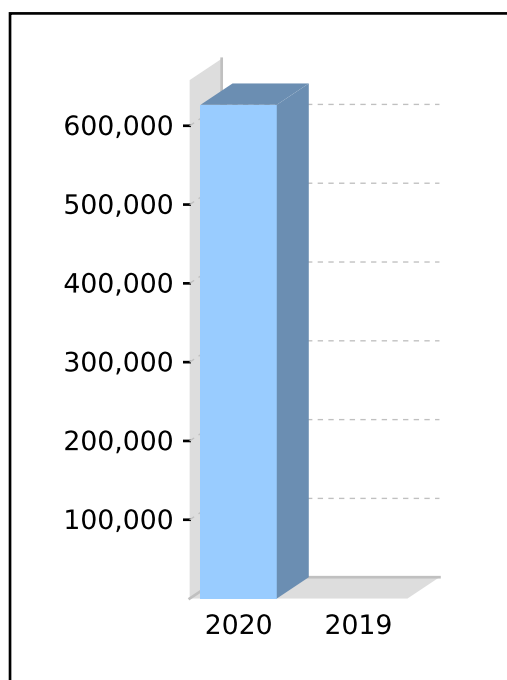
Total Benefits 626,636.55

Preservation Components

Preserved
Unrestricted Non Preserved 626,636.55
Restricted Non Preserved

Tax Components

Tax Free (33.52%) 210,048.13
Taxable 416,588.42



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(66,209.22)	
Internal Transfer In	717,835.77	
<u>Decreases to Member account during the period</u>		
Pensions Paid	24,990.00	
Contributions Tax		
Income Tax		
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	626,636.55	0.00

M & R MURPHY SUPER FUND

Members Statement

ROBIN ANTHONY MURPHY
12 CONDAMINE DRIVE
SEVENTEEN MILE ROCKS, Queensland, 4073, Australia

Your Details

Date of Birth : 01/12/1939
Age: 80
Tax File Number: Provided
Date Joined Fund: 29/06/1994
Service Period Start Date: 15/03/1979
Date Left Fund:
Member Code: MURROB00055P
Account Start Date: 01/07/2018
Account Phase: Retirement Phase
Account Description: Account Based Pension 5
(Reversionary Beneficiary)

Nominated Beneficiaries N/A
Vested Benefits 364,992.34
Death Benefit Pension Yes

Your Balance

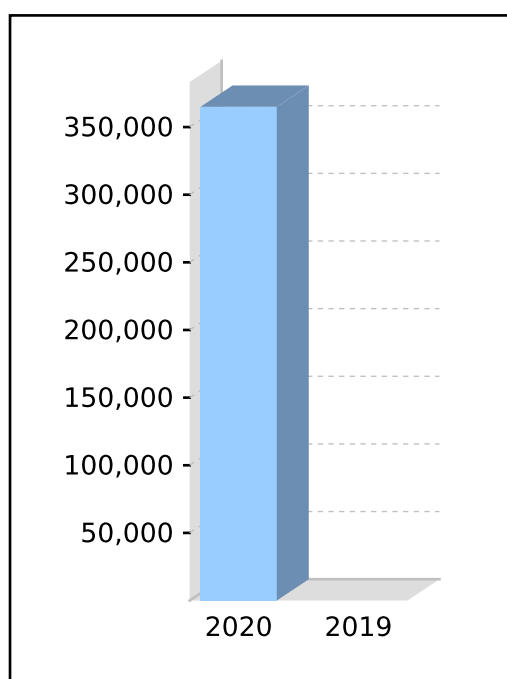
Total Benefits 364,992.34

Preservation Components

Preserved
Unrestricted Non Preserved 364,992.34
Restricted Non Preserved

Tax Components

Tax Free (71.09%) 259,461.66
Taxable 105,530.68



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(38,590.78)	
Internal Transfer In	418,458.12	
<u>Decreases to Member account during the period</u>		
Pensions Paid	14,875.00	
Contributions Tax		
Income Tax		
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	364,992.34	0.00

M & R MURPHY SUPER FUND

Members Statement

MARGARET ANN MURPHY
12 CONDAMINE DRIVE
SEVENTEEN MILE ROCKS, Queensland, 4073, Australia

Your Details

Date of Birth : 06/10/1942
Age: 77
Tax File Number: Provided
Date Joined Fund: 25/11/1997
Service Period Start Date: 25/11/1997
Date Left Fund:
Member Code: Consolidated
Account Start Date: 25/11/1997
Account Type: Consolidated
Account Description: Consolidated

Date of Death 01/12/2019
Vested Benefits 0.00
Total Death Benefit 0.00
Nominated Beneficiaries ROBIN ANTHONY MURPHY

Your Balance

Total Benefits

Preservation Components

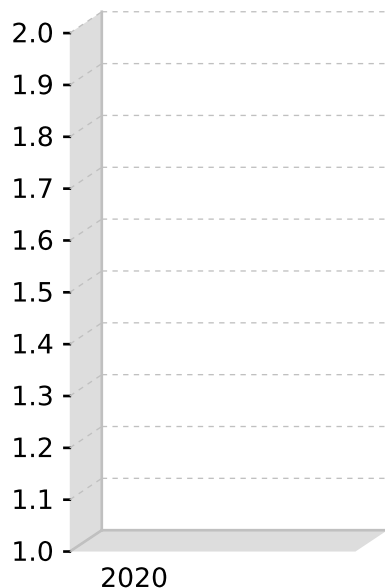
Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	1,068,980.92
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	94,762.97
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	27,450.00
Contributions Tax	
Income Tax	
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	1,136,293.89
Closing balance at 30/06/2020	0.00



M & R MURPHY SUPER FUND

Members Statement

ROBIN ANTHONY MURPHY
12 CONDAMINE DRIVE
SEVENTEEN MILE ROCKS, Queensland, 4073, Australia

Your Details

Date of Birth : 01/12/1939
Age: 80
Tax File Number: Provided
Date Joined Fund: 29/06/1994
Service Period Start Date: 15/03/1979
Date Left Fund:
Member Code: Consolidated
Account Start Date: 29/06/1994
Account Type: Consolidated
Account Description: Consolidated

Vested Benefits 1,478,512.47
Total Death Benefit 1,478,512.47
Death Benefit Pension Yes
Nominated Beneficiaries MARGARET ANN MURPHY

Your Balance

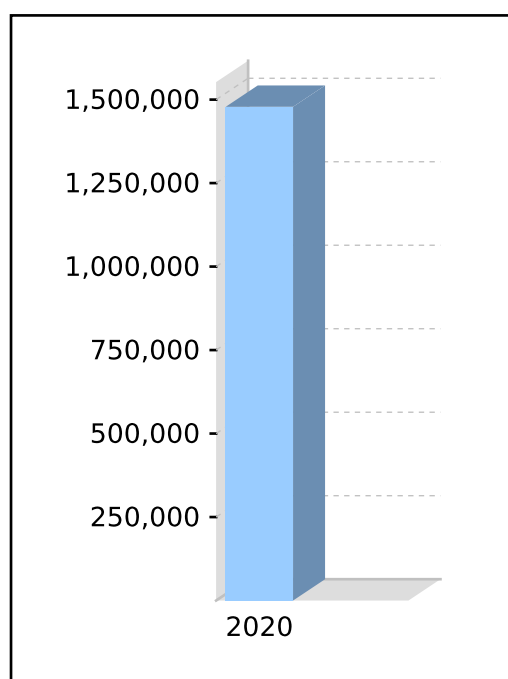
Total Benefits 1,478,512.47

Preservation Components

Preserved (1,526.24)
Unrestricted Non Preserved 1,480,038.71
Restricted Non Preserved

Tax Components

Tax Free 512,575.13
Taxable 965,937.34



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	526,522.08
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(109,753.50)
Internal Transfer In	1,137,821.62
<u>Decreases to Member account during the period</u>	
Pensions Paid	74,550.00
Contributions Tax	
Income Tax	
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	1,527.73
Closing balance at 30/06/2020	1,478,512.47

Members Summary Report

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ACCOUNTING

Opening Balance	Increases				Decreases						Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	
MARGARET ANN MURPHY (Age: 77)											
MURMAR00001A - Accumulation											
MURMAR00002P - Pension #101 - Tax Free: 33.52%											
675,183.55			59,859.22		17,207.00			717,835.77			
MURMAR00003P - Account Based Pension 2 - Tax Free: 71.09%											
393,797.37			34,903.75		10,243.00			418,458.12			
1,068,980.92			94,762.97		27,450.00			1,136,293.89			
ROBIN ANTHONY MURPHY (Age: 80)											
MURROB00001A - Accumulation											
1,527.73								1,527.73			
MURROB00002P - Pension #101 - Tax Free: 9.37%											
495,594.41			(4,676.19)		31,145.00						459,773.22
MURROB00003P - Account Based Pension 2 - Tax Free: 0.00%											
29,399.94			(275.82)		2,013.76						27,110.36
MURROB00004P - Account Based Pension 3 - Tax Free: 0.00%											
		1,527.73	(1.49)		1,526.24						

Members Summary Report

As at 30 June 2020



Opening Balance	Increases				Decreases						Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	
MURROB00045P - Account Based Pension 4 (Reversionary Beneficiary) - Tax Free: 33.52%											
		717,835.77	(66,209.22)		24,990.00						626,636.55
MURROB00055P - Account Based Pension 5 (Reversionary Beneficiary) - Tax Free: 71.09%											
		418,458.12	(38,590.78)		14,875.00						364,992.34
526,522.08		1,137,821.62	(109,753.50)		74,550.00			1,527.73			1,478,512.47
1,595,503.00		1,137,821.62	(14,990.53)		102,000.00			1,137,821.62			1,478,512.47

Minutes of a meeting of the Director(s)

held on 30 June 2020 at 12 CONDAMINE DRIVE, SEVENTEEN MILE ROCKS,
Queensland 4073

PRESENT:	ROBIN MURPHY
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<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>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the superannuation fund be signed.
ANNUAL RETURN:	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.
TRUST DEED:	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.
INVESTMENT STRATEGY:	The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return 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.
INSURANCE COVER:	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.
ALLOCATION OF INCOME:	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).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.
AUDITORS:	<p>It was resolved that</p> <p>ANTHONY BOYS</p> <p>of</p> <p>SUPER AUDITS BOX 3376, RUNDALL MALL, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>

Minutes of a meeting of the Director(s)

held on 30 June 2020 at 12 CONDOMINE DRIVE, SEVENTEEN MILE ROCKS,
Queensland 4073

TAX AGENTS:

It was resolved that

Cleave Accounting Pty Ltd

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.

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.

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 –

.....
ROBIN MURPHY

Chairperson

M & R MURPHY SUPER FUND
Pension Summary

As at 30 June 2020


Member Name : MURPHY, MARGARET

Member Age : 76* (Date of Birth : 06/10/1942)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MURMAR00002P	Account Based Pension	25/11/1997	33.52%	3.00%	\$20,260.00*	N/A	\$42,197.00*	\$0.00*	\$42,197.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

*Gross Pension Payments and PAYG include payments to all beneficiaries' account(s)

MURMAR00003P	Account Based Pension	01/07/2018	71.09%	3.00%	\$11,810.00*	N/A	\$25,118.00*	\$0.00*	\$25,118.00	NIL
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*COVID-19 50% reduction has been applied to the minimum pension amount.

*Gross Pension Payments and PAYG include payments to all beneficiaries' account(s)

					\$32,070.00	\$0.00	\$67,315.00	\$0.00	\$67,315.00	\$0.00
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Member Name : MURPHY, ROBIN

Member Age : 79* (Date of Birth : 01/12/1939)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MURROB00002P	Account Based Pension	29/06/1994	9.37%	3.00%	\$14,870.00*	N/A	\$31,145.00	\$0.00	\$31,145.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

MURROB00003P	Account Based Pension	01/07/2018	0.00%	3.00%	\$880.00*	N/A	\$2,013.76	\$0.00	\$2,013.76	NIL
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*COVID-19 50% reduction has been applied to the minimum pension amount.

MURROB00004P	Account Based	01/07/2019	0.00%	3.00%	\$50.00*	N/A	\$1,526.24	\$0.00	\$1,526.24	NIL
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M & R MURPHY SUPER FUND

Pension Summary

As at 30 June 2020

	Pension									
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*COVID-19 50% reduction has been applied to the minimum pension amount.

MURROB 00045P**	Account Based Pension	25/11/1997	33.52%	3.00%	N/A	N/A	\$24,990.00	\$0.00	\$24,990.00	N/A
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**Pension was previously reverted from MURPHY, MARGARET(MURMAR00002P) on 01/12/2019. Refer to this member for minimum calculation.

MURROB 00055P**	Account Based Pension	01/07/2018	71.09%	3.00%	N/A	N/A	\$14,875.00	\$0.00	\$14,875.00	N/A
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**Pension was previously reverted from MURPHY, MARGARET(MURMAR00003P) on 01/12/2019. Refer to this member for minimum calculation.

					\$15,800.00	\$0.00	\$34,685.00	\$0.00	\$34,685.00	\$0.00
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Total :

					\$47,870.00	\$0.00	\$102,000.00	\$0.00	\$102,000.00	\$0.00
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*Age as at 01/07/2019 or pension start date for new pensions.

Yearly Projected Pension Calculation Report

As at 01 July 2020

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2020)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
MURPHY, ROBIN	MURROB00002P	Account Based Pension	29/06/1994	80	459,773.22	16,090.00	N/A	9.37	1,507.63	14,582.37
MURPHY, ROBIN	MURROB00003P	Account Based Pension	01/07/2018	80	27,110.36	950.00	N/A	0.00	0.00	950.00
MURPHY, ROBIN	MURROB00004P	Account Based Pension	01/07/2019	80	0.00	0.00	N/A	0.00	0.00	0.00
MURPHY, ROBIN	MURROB00045P	Account Based Pension	25/11/1997	80	626,636.55	21,930.00	N/A	33.52	7,350.94	14,579.06
MURPHY, ROBIN	MURROB00055P	Account Based Pension	01/07/2018	80	364,992.34	12,770.00	N/A	71.09	9,078.19	3,691.81
					1,478,512.47	51,740.00			17,936.76	33,803.24
					1,478,512.47	51,740.00			17,936.76	33,803.24

* COVID-19 50% reduction has been applied to the minimum pension amount

06/01/2021

To the trustee of the
M & R MURPHY SUPER FUND
12 CONDAMINE DRIVE,
SEVENTEEN MILE ROCKS
Queensland, 4073

Dear Trustee,

The Objective and Scope of the Audit

You have requested that we audit the M & R MURPHY SUPER FUND (the Fund):

1. financial report, which comprises the statement of financial position, as at 30/06/2020 and the operating statement for the year then ended and the notes to the financial statements; and
2. compliance during the same period with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR) specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted pursuant to the SISA with the objective of our expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and SISR.

The Responsibilities of the Auditor

We will conduct our financial audit in accordance with Australian Auditing Standards and our compliance engagement in accordance with applicable Standards on Assurance Engagements, issued by the Auditing and Assurance Standards Board (AUASB). These standards require that we comply with relevant ethical requirements relating to audit and assurance engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement and that you have complied, in all material respects, with the specified requirements of the SISA and SISR.

The annual audit of the financial reports and records of the Fund must be carried out during and after the end of each year of income. In accordance with section 35C of the SISA, we are required to provide to the trustees of the Fund an auditor's report in the approved form within the prescribed time as set out in the SISR, 28 days after the trustees have provided all documents relevant to the preparation of the auditor's report.

Financial Audit

A financial audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. A financial audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the trustees, as well as evaluating the overall presentation of the financial report. Due to the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered.

In making our risk assessments, we consider internal controls relevant to the fund's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal controls. However, we expect to provide you with a separate letter concerning any significant deficiencies in the fund's system of accounting and internal controls that come to our attention during the audit of the financial report. This will be in the form of a trustee letter.

Compliance Engagement

A compliance engagement involves performing audit procedures to obtain audit evidence about the fund's compliance with the provisions of the SISA and SISR specified in the ATO's approved form auditor's report.

Our compliance engagement with respect to investments includes determining whether the investments are made for the sole purpose of funding members' retirement, death or disability benefits and whether you have an investment strategy for the fund, which has been reviewed regularly and gives due consideration to risk, return, liquidity, diversification and the insurance needs of members/managers. Our procedures will include testing whether the investments are made for the allowable purposes in accordance with the investment strategy, but not for the purpose of assessing the appropriateness of those investments to the members.

The Responsibilities of the Trustees

We take this opportunity to remind you that it is the responsibility of the trustees to ensure that the fund, at all times, complies with the SISA and SISR as well as any other legislation relevant to the fund. The trustees are also responsible for the preparation and fair presentation of the financial report.

Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report and for determining that the accounting policies used are consistent with the financial reporting requirements of the SMSF's governing rules, comply with the requirements of SISA and SISR and are appropriate to meet the needs of the members. This responsibility includes:

- Establishing and maintaining controls relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error. The system of accounting and internal control should be adequate in ensuring that all transactions are recorded and that the recorded transactions are valid, accurate, authorised, properly classified and promptly recorded, so as to facilitate the preparation of reliable financial information. This responsibility to maintain adequate internal controls also extends to the Fund's compliance with SIS including any Circulars and Guidelines issued by a relevant regulator to the extent applicable. The internal controls should be sufficient to prevent and/or detect material non-compliance with such legislative requirements.
- Selecting and applying appropriate accounting policies.
- Making accounting estimates that are reasonable in the circumstances; and
- Making available to us all the books of the Funds, including any registers and general documents, minutes and other relevant papers of all Trustee meetings and giving us any information, explanations and assistance we require for the purposes of our audit.

Section 35C(2) of SIS requires that Trustees must give to the auditor any document that the auditor requests in writing within 14 days of the request.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Our audit report is prepared for the members of the Fund and we disclaim any assumption of responsibility for any reliance on our report, or on the financial report to which it relates, to any person other than the members of the fund, or for any purpose other than that for which it was prepared.

Independence

We confirm that, to the best of our knowledge and belief, the engagement team meets the current independence requirements of the SISA and SISR including APES 110 *Code of Ethics for Professional Accountants* in relation to the audit of the Fund. In conducting our financial audit and compliance engagement, should we become aware that we have contravened the independence requirements, we shall notify you on a timely basis.

Report on Matters Identified

Under section 129 of the SISA, we are required to report to you in writing, if during the course of, or in connection with, our audit, we become aware of any contravention of the SISA or SISR which we believe has occurred, is occurring or may occur. Furthermore, you should be aware that we are also required to notify the Australian Taxation Office (ATO) of certain contraventions of the SISA and SISR that we become aware of during the audit, which meet the tests stipulated by the ATO, irrespective of the materiality of the contravention or action taken by the trustees to rectify the matter. Finally, under section 130, we are required to report to you and the ATO if we believe the financial position of the Fund may be, or may be about to become unsatisfactory.

You should not assume that any matters reported to you, or that a report that there are no matters to be communicated, indicates that there are no additional matters, or matters that you should be aware of in meeting your responsibilities. The completed audit report may be provided to you as a signed hard copy or a signed electronic version.

Compliance Program

The conduct of our engagement in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements means that information acquired by us in the course of our engagement is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent. Our audit files may, however, be subject to review as part of the compliance program of a professional accounting body or the ATO. We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under these programs. Should this occur, we will advise you. The same strict confidentiality requirements apply under these programs as apply to us as your auditor.

Limitation of Liability

As a practitioner/firm participating in a scheme approved under the Professional Services Legislation, our liability may be limited under the scheme.

Fees

We look forward to full co-operation with you/your administrator and we trust that you will make available to us whatever records, documentation and other information are requested in connection with our audit.

Our fees, which will be billed as work progresses, are based on the time required by staff members assigned to the engagement plus out-of-pocket expenses. Individual hourly rates vary according to the degree of responsibility involved and the experience and skills required. Our annual audit fee will be revised and agreed upon each year with the Trustee. Any additional services required, that are outside the scope of this engagement, will be billed on a time basis.

If we are required to respond to requests for information from regulators in relation to our engagement as auditor, the Fund will reimburse us at standard billing rates for our professional time and expenses, including reasonable legal fees, incurred in responding to such requests.

We would appreciate if you could sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our financial audit and compliance engagement of the Fund for the year ended 30/06/2020.

Yours sincerely

ANTHONY BOYS

Acknowledged on behalf of the Trustee of the M & R MURPHY SUPER FUND by:

(Signed)
(dated) / /

06 January 2021

ANTHONY BOYS
SUPER AUDITS BOX 3376, RUNDALL MALL, South Australia 5000

Dear Sir/Madam,

**Re: M & R MURPHY SUPER FUND
Trustee Representation Letter**

This representation letter is provided in connection with your audit of the financial report of the M & R MURPHY SUPER FUND (the Fund) and the Fund's compliance with the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR), for the year ended 30/06/2020, for the purpose of you expressing an opinion as to whether the financial report is, in all material respects, presented fairly in accordance with the accounting policies adopted by the Fund and the Fund complied, in all material respects, with the relevant requirements of SISA and SISR.

The Trustees have determined that the Fund is not a reporting entity for the year ended 30/06/2020 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the Fund. Accordingly, the financial report prepared is a special purpose financial report which is for distribution to members of the Fund and to satisfy the requirements of the SISA and SISR. We acknowledge our responsibility for ensuring that the financial report is in accordance with the accounting policies as selected by ourselves and requirements of the SISA and SISR, and confirm that the financial report is free of material misstatements, including omissions.

We confirm, to the best of our knowledge and belief, the following representations are made to you during your audit.

1. Sole Purpose Test

The Fund is maintained for the sole purpose of providing benefits for each member on their retirement, death, termination of employment or ill-health.

2. Trustees are not disqualified

No disqualified person acts as a director of the trustee company/an individual trustee.

3. Fund's Governing Rules, Trustees' Responsibilities and Fund Conduct

The Fund meets the definition of a self-managed superannuation fund under SISA, including that no member is an employee of another member, unless they are relatives and no trustee/director of the corporate trustee, receives any remuneration for any duties or services performed by the trustee/director in relation to the fund.

The Fund has been conducted in accordance with its governing rules at all times during the year and there were no amendments to the governing rules during the year, except as notified to you.

The Trustees have complied with all aspects of the trustee requirements of the SISA and SISR.

The Trustees are not subject to any contract or obligation which would prevent or hinder the Trustees in properly executing their functions and powers.

The Fund has been conducted in accordance with the SISA, the SISR and the governing rules of the Fund.

The Fund has complied with the requirements of the SISA and SISR specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

All contributions accepted and benefits paid have been in accordance with the governing rules of the Fund and relevant provisions of the SISA and SISR.

There have been no communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report *or we have disclosed to you all*

known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial report and the Auditor's/actuary contravention report.

4. Investment Strategy

The investment strategy has been determined and reviewed with due regard to risk, including recoverability of investments, return, liquidity, diversity and the insurance needs of Fund members, and the assets of the Fund are in line with this strategy.

5. Accounting Policies

All the significant accounting policies of the Fund are adequately described in the Financial Report and the Notes attached thereto. These policies are consistent with the policies adopted last year.

6. Fund Books and Records

All transactions have been recorded in the accounting records and are reflected in the financial report. We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit; and minutes of all meetings of the Trustees.

We acknowledge our responsibility for the design and implementation of internal controls to prevent and detect error and fraud. We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial reports, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.

We have disclosed to you the results of our assessment of the risk that the financial report may be materially misstated as a result of fraud. We have disclosed to you all information in relation to fraud or suspected fraud that we are aware of and that affects the Fund and involves the Trustees or others.

In instances where the fund uses a custodian, we confirm we have not been advised of any fraud, non-compliance with laws and regulations or uncorrected misstatements that would affect the financial report of the fund.

Information retention obligations have been complied with, including:

- Accounting records and financial reports are being kept for five (5) years,
- Minutes and records of trustees'/directors of the corporate trustee meetings/decisions are being kept for ten (10) years;
- Records of trustees'/directors of the corporate trustees' changes and trustees' consents are being kept for at least ten (10) years;
- Copies of all member or beneficiary reports are being kept for ten (10) years; and
- Trustee declarations in the approved form have been signed and are being kept for each Trustee appointed after 30 June 2007.

7. Fraud, error and non-compliance

There have been no:

- a) Frauds, error or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure that could have a material effect on the financial report.
- b) Communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- c) Violations or possible violations of laws or regulations whose effects should have been considered for disclosure in the financial report or as a basis for recording an expense.

8. Asset Form and Valuation

The assets of the Fund are being held in a form suitable for the benefit of the Members of the Fund, and are in accordance with our investment strategy.

Investments are carried in the books at their net market value. Such amounts are considered reasonable in light of present circumstances.

We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.

We have assessed their recoverability and we are comfortable that the fund will be able, if needed, to realise these assets.

There are no commitments, fixed or contingent, for the purchase or sale of long term investments.

9. Safeguarding Assets

We have considered the importance of safeguarding the assets of the fund, and we confirm we have the following procedures in place to achieve this:

- Authorised signatories on bank and investment accounts are regularly reviewed and considered appropriate; and
- Tangible assets are, where appropriate, adequately insured and appropriately stored.

10. Significant Assumptions

We believe that significant assumptions used by us in making accounting estimates are reasonable.

11. Ownership and Pledging of Assets

The Fund has satisfactory title to all assets appearing in the Statement of Financial Position. All investments are registered in the name of the Fund, where possible, and are in the custody of the respective Trustee.

There are no liens or encumbrances on any assets or benefits and no assets, benefits or interests in the Fund have been pledged or assigned to secure liabilities of others.

All assets of the Fund are held separately from the assets of the members, employers and the Trustees. All assets are acquired, maintained and disposed of on an arm's length basis and appropriate action is taken to protect the assets of the Fund.

12. Payment of benefits

Benefits have been calculated and provided to members in accordance with the provisions of the Fund's governing rules and the relevant legislation.

The Trustee has revalued Member/s benefits to market value just prior to paying out a portion or all of a member's account balance.

13. Related Parties

We have disclosed to you the identity of the Fund's related parties and all related party transactions and relationships. Related party transactions and related amounts receivable have been properly recorded or disclosed in the financial report.

[Delete this paragraph if not applicable]

Acquisitions from, loans to, leasing of assets to and investments in related parties have not exceeded the in-house asset restrictions in the SISA at the time of investment, acquisition or at year end.

The Fund has not made any loans or provided financial assistance to members of the Fund or their relatives.

If the Fund owns residential property the members of the Fund or associates or other related parties do not lease, or use the property for personal use.

14. Acquisitions from related parties

No assets have been acquired by the Fund from members or associates or other related parties of the Fund other than those assets specifically exempted by Section 66 of SISA.

15. Borrowings

The Fund has not borrowed money or maintained any borrowings during the period, with the exception of borrowings which were allowable under SISA.

16. Subsequent Events

No events or transactions have occurred since the date of the financial report, or are pending, which would have a significant adverse effect on the Fund's financial position at that date, or which are of such significance in relation to the Fund as to require mention in the notes to the Financial Statements in order to ensure they are not misleading as to the financial position of the Fund or its operations.

17. Outstanding Legal Action

[Delete this paragraph if not applicable]

We confirm that you have been advised of all significant legal matters, and that all known actual or possible litigation and claims have been adequately accounted for, and been appropriately disclosed in the financial report. There have been no communications from the ATO concerning a contravention of the SISA or SISR which has occurred, is occurring or is about to occur.

18. Going Concern

We confirm we have no knowledge of any event or conditions that would cast significant doubt on the fund's ability to continue as a going concern.

19. Residency

The Trustees declare that the Fund was a resident Australian superannuation fund at all times during the year of income.

20. Investment Returns

Investment returns of the Fund have been allocated to members in a manner that is fair and reasonable.

21. Insurance

Where the Fund has taken out a life insurance policy on behalf of a member, the Trustee confirms that the Fund is the beneficial owner.

The Trustee also confirms that the Fund has not purchased a policy over the life of a member, where the purchase is a condition and consequence of a buy-sell agreement the member has entered into with another individual.

22. Limiting powers of Trustees

The Trustees have not entered into a contract or done anything else, that would prevent the Trustees from, or hinder the Trustees in, properly performing or exercising the Trustees' functions and powers.

23. Collectables and Personal Use Assets

If the Trustees own collectables and/or personal use assets these assets are not being used for personal use.

24. Uncorrected misstatements

We believe the effects of those uncorrected financial report misstatements aggregated by the auditor during the audit are immaterial, both individually and in aggregate, to the financial report taken as a whole. A summary of such items is attached.

25. Additional Matters

Include any additional matters relevant to the particular circumstances of the audit, for example:

- The work of an expert has been used; or
- Justification for a change in accounting policy

We understand that your examination was made in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the Fund taken as a whole, and on the compliance of the Fund with specified requirements of SISA and SISR, and that your tests of the financial and compliance records and other auditing procedures were limited to those which you considered necessary for that purpose.

Yours sincerely,
For and on behalf of the Trustee(s)

.....
ROBIN MURPHY
M & R MURPHY SUPER PTY LTD
Director
06 January 2021

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 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 X 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

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

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

Fund account number

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.

8 Status of SMSF	Australian superannuation fund	A No	Yes	Fund benefit structure	B	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	<input type="checkbox"/> If yes, provide the date on which the fund was wound up <div style="display: inline-block; vertical-align: middle; margin-left: 10px;"> Day / Month / Year </div>	<input type="checkbox"/> Have all tax lodgment and payment obligations been met? <div style="display: inline-block; vertical-align: middle; margin-left: 10px;"> No Yes </div>
----	-----	--	--

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.

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** \$

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

Gross interest **C** \$

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

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

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

Transfers from foreign funds **F** \$

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

Gross distribution from partnerships **I** \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus **No-TFN-quoted contributions

R3 \$

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$

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

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** \$

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

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

#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** \$
(Sum of labels **A** to **U**)

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (**W** less **Y**) **V** \$

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	A1 \$		A2 \$
Interest expenses overseas	B1 \$		B2 \$
Capital works expenditure	D1 \$		D2 \$
Decline in value of depreciating assets	E1 \$		E2 \$
Insurance premiums – members	F1 \$		F2 \$
SMSF auditor fee	H1 \$		H2 \$
Investment expenses	I1 \$		I2 \$
Management and administration expenses	J1 \$		J2 \$
Forestry managed investment scheme expense	U1 \$		U2 \$
Other amounts	L1 \$	Code	L2 \$
Tax losses deducted	M1 \$		

TOTAL DEDUCTIONS N \$ (Total A1 to M1)

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

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

TOTAL SMSF EXPENSES Z \$ (N plus Y)

#This is a mandatory label.

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	A \$	(an amount must be included even if it is zero)
#Tax on taxable income	T1 \$	(an amount must be included even if it is zero)
#Tax on no-TFN-quoted contributions	J \$	(an amount must be included even if it is zero)

Gross tax **B \$**

(**T1** plus **J**)

Foreign income tax offset	
C1 \$	
Rebates and tax offsets	Non-refundable non-carry forward tax offsets
C2 \$	C \$
	(C1 plus C2)

SUBTOTAL 1

T2 \$

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

Early stage venture capital limited partnership tax offset	
D1 \$	
Early stage venture capital limited partnership tax offset carried forward from previous year	Non-refundable carry forward tax offsets
D2 \$	D \$
Early stage investor tax offset	(D1 plus D2 plus D3 plus D4)
D3 \$	
Early stage investor tax offset carried forward from previous year	SUBTOTAL 2
D4 \$	T3 \$
	(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset	
E1 \$	
No-TFN tax offset	
E2 \$	
National rental affordability scheme tax offset	
E3 \$	
Exploration credit tax offset	Refundable tax offsets
E4 \$	E \$
	(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5 \$**

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

Section 102AAM interest charge

G \$

Credit for interest on early payments – amount of interest

H1 \$

Credit for tax withheld – foreign resident withholding (excluding capital gains)

H2 \$

Credit for tax withheld – where ABN or TFN not quoted (non-individual)

H3 \$

Credit for TFN amounts withheld from payments from closely held trusts

H5 \$

Credit for interest on no-TFN tax offset

H6 \$

Credit for foreign resident capital gains withholding amounts

H8 \$

Eligible credits

H \$

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds
(Remainder of refundable tax offsets)

I \$

(unused amount from label E – an amount must be included even if it is zero)

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE
A positive amount at S is what you owe, while a negative amount is refundable to you.

S \$

(T5 plus G less H less I less K plus L less M plus N)

#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 \$

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

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 \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$

Loss

☐

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

☐

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Section G: **Supplementary member information****MEMBER 5**

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

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 \$**(Sum of labels **A** to **M**)**Other transactions**Allocated earnings
or losses **O** \$

Loss

Accumulation phase account balance

S1 \$Inward
rollovers and
transfers **P** \$Retirement phase account balance
– Non CDBIS**S2** \$Outward
rollovers and
transfers **Q** \$Retirement phase account balance
– CDBIS**S3** \$Lump Sum
payments **R1** \$Income
stream
payments **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$(**S1** plus **S2** plus **S3**)Accumulation phase value **X1** \$Retirement phase value **X2** \$Outstanding limited recourse
borrowing arrangement amount **Y** \$

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

J7Debt 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

}

\$

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements

V1 \$

Permissible temporary borrowings

V2 \$

Other borrowings

V3 \$

Borrowings **V** \$

Total member closing account balances
(total of all **CLOSING ACCOUNT BALANCES** from Sections F and G) **W** \$

Reserve accounts **X** \$

Other liabilities **Y** \$

TOTAL LIABILITIES Z \$

Section I: Taxation of financial arrangements**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2019-20 income year, write **2020**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2020*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2020* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2020*. **D**

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

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

Day / Month / Year
Date

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

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

Day / Month / Year
Date

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number