



SUPERFUND - CLIENT ACCOUNTING CHECKLIST

Client Name: TBI Investments Superannuation Fund
 Client Code: JOHN123
 Partner/Manager: Julie
 Period Ended: 30 June 2021
 Accountant: Emma
DUE DATE: 16-May-22

GENERAL INDEX	WP Ref	N/A	Completed	Reviewed
Points Carried Forward	1	✓		
Check Engagement Letter for Quote \$	2	✓		
Financial Statements	3		✓	JF
Depreciation Schedule	4	✓		
Income Tax Return	5		✓	JF
Members Annual Statements	6		✓	JF
Client Management Letter	7		✓	JF
Section 290-170 Notices	8		✓	JF
Investment Strategy	9		✓	JF
Minutes	10		✓	JF
Trial Balance	11		✓	JF
Review Notes	12		✓	JF
Query Sheet	13	✓		
Bank Reconciliations	14		✓	JF
Trust Tax Statements	15		✓	JF
Dividend Statements	16		✓	JF
Capital Gains Tax Reports - BGL	17		✓	JF
End of Period Closing Figures - Cash on Hand, Debtors and Creditors	18		✓	JF
GST - Complete Worksheet - Note Variances	19	✓		
Other Source Documents	20		✓	JF
Tax Reconciliation	21		✓	JF
General Ledger	22		✓	JF
Create Entries Report	23		✓	JF
Tax Agent Portal Reports	24		✓	JF
Market Value of Investments	25		✓	JF
Actuarial Certificate	26	✓		
Pension Documents	27	✓		
ETP Roll-In Documents	28		✓	JF
Rental Property Summary	29	✓		
LRBA Documentation	30	✓		
Super Contribution Breakdown Report	31		✓	JF
Self Review Checklist	32	✓		

ADMIN - To Do:

Scan workpapers	✓	Print letter	✓	
PDF copy to file	✓	Client Records?	Y / N	(please circle which)
Payment Slip?	✓	Email / Post	E / P	(please circle which)

Completed By: Emma	Date: 4/04/2022
Reviewed By:	Date:

REVIEWED

By Julie at 10:13 am, Apr 28, 2022

Financial statements and reports for the year ended
30 June 2021

TBI Investments Superannuation Fund

TBI Investments Superannuation Fund

Reports Index

Statement of Financial Position

Detailed Statement of Financial Position

Operating Statement

Detailed Operating Statement

Notes to the Financial Statements

Statement of Taxable Income

Trustees Declaration

Investment Summary with Market Movement

TBI Investments Superannuation Fund
Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Managed Investments (Australian)	2	113,772.74	61,779.48
Shares in Listed Companies (Australian)	3	545,574.01	467,411.05
Shares in Listed Companies (Overseas)	4	27,614.70	25,318.40
Units in Listed Unit Trusts (Australian)	5	528,137.94	353,380.14
Units in Listed Unit Trusts (Overseas)	6	0.00	41,223.00
Total Investments		<u>1,215,099.39</u>	<u>949,112.07</u>
Other Assets			
Sundry Debtors		0.00	29,620.00
Macquarie Cash Management Acc (964918783)		62,116.42	60,050.82
Distributions Receivable		9,933.09	5,719.58
Income Tax Refundable		0.00	1,415.57
Deferred Tax Asset		0.00	1,065.70
Total Other Assets		<u>72,049.51</u>	<u>97,871.67</u>
Total Assets		<u>1,287,148.90</u>	<u>1,046,983.74</u>
Less:			
Liabilities			
Income Tax Payable		5,619.34	0.00
Deferred Tax Liability		15,600.22	0.00
Total Liabilities		<u>21,219.56</u>	<u>0.00</u>
Net assets available to pay benefits		<u>1,265,929.34</u>	<u>1,046,983.74</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	7, 8		
Ibrahim, Trudee - Accumulation		1,265,929.34	1,046,983.74
Total Liability for accrued benefits allocated to members' accounts		<u>1,265,929.34</u>	<u>1,046,983.74</u>

TBI Investments Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Managed Investments (Australian)	2		
4 Dimensions Gbl Infrastructure		62,143.99 ✓	36,572.03
UBS Emerging Markets Equity	✓	51,628.75	25,207.45
Shares in Listed Companies (Australian)	3		
AMP Limited		23,512.50 ✓	46,375.00
Aristocrat Leisure Limited	✓	37,919.20	27,030.00
Beach Energy Limited		24,304.00 ✓	29,792.00
BHP Group Limited	✓	28,170.60	25,074.00
Brambles Limited		28,314.00 ✓	26,903.25
Cochlear Limited	✓	40,267.20	0.00
Flight Centre Travel Group Limited		26,284.50 ✓	25,020.00
Link Administration Holdings Limited	✓	23,436.00	0.00
Macquarie Group Limited		45,364.70 ✓	39,138.00
Origin Energy Limited	✓	7,103.25	0.00
Pandal Group Limited		30,797.26 ✓	29,850.00
Reliance Worldwide Corp Ltd		0.00	24,108.00
Rio Tinto Limited		0.00	21,551.20
Seek Limited - DNR Capital		29,826.00 ✓	35,242.90
Tabcorp Holdings Limited		0.00	17,914.00
Telstra Corporation Limited.		29,892.00 ✓	24,883.50
The A2 Milk Company Limited	✓	19,500.00	0.00
Treasury Wine Estates Limited		26,864.00 ✓	24,104.00
Virgin Money Uk Plc	✓	35,880.00	34,589.50
Wesfarmers Limited		0.00	28,691.20
Wisetech Global Limited		25,863.30 ✓	0.00
Woodside Petroleum Ltd	✓	29,983.50	7,144.50
Worley Limited		32,292.00 ✓	0.00
Shares in Listed Companies (Overseas)	4		
James Hardie Industries		27,614.70 ✓	25,318.40
Units in Listed Unit Trusts (Australian)	5		
AB Gbl Eqts Fund		86,429.26 ✓	0.00
Ardea Real Outcome Fund	✓	42,641.20	0.00
Betashares Global Energy Companies Etf - Currency Hedged		26,151.00 ✓	43,866.00
Franklin Global Growth Fund CI I	✓	33,867.37	0.00
GQG Partners Global Eq AUD Hedged		35,520.65 ✓	0.00
Ishares S&p 500 Aud Hedged Etf		0.00	80,102.55
Janus Henderson Tactical Income Fund		51,082.29 ✓	35,951.31
Lend Lease Corporation Limited	✓	28,077.00	66,674.30

TBI Investments Superannuation Fund

Detailed Statement of Financial Position


As at 30 June 2021

	Note	2021 \$	2020 \$
Investments			
Macquarie Asia New Stars Fund		0.00	68,845.48
Macquarie Income Opportunities Fund		54,024.79	38,662.50
Sydney Airport		34,056.78	19,278.00
Vaneck Australian Property Etf		68,400.00	0.00
Vanguard Msci Index International Shares (hedged) Etf		67,887.60	0.00
Units in Listed Unit Trusts (Overseas)	6		
Vanguard Ftse Europe Shares Etf		0.00	41,223.00
Total Investments		<u>1,215,099.39</u>	<u>949,112.07</u>
Other Assets			
Bank Accounts			
Macquarie Cash Management Acc (964918783)		62,116.42	60,050.82
Distributions Receivable			
4 Dimensions Gbl Infrastructure		468.92	410.93
AB Gbl Eqts Fund		396.88	0.00
Betashares Global Energy Companies Etf - Currency Hedged		754.70	758.94
Ishares S&p 500 Aud Hedged Etf		0.00	1,558.77
Janus Henderson Tactical Income Fund		821.50	892.35
Lend Lease Corporation Limited		99.44	118.04
Macquarie Asia New Stars Fund		0.00	560.99
Macquarie Income Opportunities Fund		665.75	988.72
UBS Emerging Markets Equity		570.64	0.00
Vaneck Australian Property Etf		1,339.50	0.00
Vanguard Ftse Europe Shares Etf		0.00	430.84
Vanguard Msci Index International Shares (hedged) Etf		4,815.76	0.00
Sundry Debtors		0.00	29,620.00
Income Tax Refundable		0.00	1,415.57
Deferred Tax Asset		0.00	1,065.70
Total Other Assets		<u>72,049.51</u>	<u>97,871.67</u>
Total Assets		<u>1,287,148.90</u>	<u>1,046,983.74</u>
Less:			
Liabilities			
Income Tax Payable		5,619.34	0.00
Deferred Tax Liability		15,600.22	0.00
Total Liabilities		<u>21,219.56</u>	<u>0.00</u>
Net assets available to pay benefits		<u>1,265,929.34</u>	<u>1,046,983.74</u>

TBI Investments Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021	2020
Represented By :		\$	\$
Liability for accrued benefits allocated to members' accounts	7, 8		
Ibrahim, Trudee - Accumulation		1,265,929.34 	1,046,983.74
Total Liability for accrued benefits allocated to members' accounts		<u>1,265,929.34</u>	<u>1,046,983.74</u>

TBI Investments Superannuation Fund

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Trust Distributions		16,912.58	10,306.80
Dividends Received		15,375.15	20,039.72
Interest Received		49.59	217.20
Other Investment Profit/(Loss)		1,074.23	1,103.69
Investment Gains			
Changes in Market Values	10	203,806.11	(67,930.71)
Contribution Income			
Employer Contributions		11,088.19	387.66
Personal Concessional		13,000.00	24,612.34
Personal Non Concessional		0.00	639.66
Transfers In		315.63	0.00
Total Income		<u>261,621.48</u>	<u>(10,623.64)</u>
Expenses			
Accountancy Fees		2,728.00	2,728.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		385.00	385.00
ASIC Fees		55.00	54.00
Investment Expenses		16,094.62	15,831.54
Legal Fees		869.00	0.00
		<u>20,390.62</u>	<u>19,257.54</u>
Total Expenses		<u>20,390.62</u>	<u>19,257.54</u>
Benefits accrued as a result of operations before income tax			
		<u>241,230.86</u>	<u>(29,881.18)</u>
Income Tax Expense	11	22,285.26	(7,441.47)
Benefits accrued as a result of operations		<u>218,945.60</u>	<u>(22,439.71)</u>

TBI Investments Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Income		
Investment Income		
Trust Distributions		
4 Dimensions Gbl Infrastructure	✓ 998.24 ✓	481.84
AB Gbl Eqts Fund	✓ 418.65 ✓	0.00
Ardea Real Outcome Fund	✓ 1,205.29 ✓	0.00
Betashares Australian High Interest Cash Etf	✓ 68.97 ✓	994.94
Betashares Global Energy Companies Etf - Currency Hedged	✓ 754.70 ✓	758.94
GQG Partners Global Eq AUD Hedged	✓ 213.02 ✓	0.00
Ishares S&p 500 Aud Hedged Etf	0.00 ✓	1,558.77
Janus Henderson Tactical Income Fund	✓ 1,907.34 ✓	1,100.33
Lend Lease Corporation Limited	✓ 466.94 ✓	1,117.40
Macquarie Asia New Stars Fund	✓ 124.04 ✓	802.92
Macquarie Income Opportunities Fund	✓ 2,003.18 ✓	1,818.37
UBS Emerging Markets Equity	✓ 616.90 ✓	0.00
Vaneck Australian Property Etf	✓ 2,946.00 ✓	0.00
Vanguard Ftse Europe Shares Etf	✓ 373.55 ✓	1,673.29
Vanguard Msci Index International Shares (hedged) Etf	✓ 4,815.76 ✓	0.00
	16,912.58	10,306.80
Dividends Received		
AMP Limited	✓ 2,090.00 ✓	0.00
Aristocrat Leisure Limited	✓ 106.00 ✓	676.80
Beach Energy Limited	✓ 392.00 ✓	144.00
BHP Group Limited	✓ 2,334.66 ✓	1,491.75
Brambles Limited	634.10 ✓	970.61
Caltex Australia Limited	0.00 ✓	390.40
Cochlear Limited	184.00 ✓	0.00
Flight Centre Travel Group Limited	0.00 ✓	735.00
Fortescue Metals Group Ltd	0.00 ✓	3,079.00
James Hardie Industries	0.00 ✓	640.39
James Hardie Industries Plc	✓ 411.49 ✓	0.00
Link Administration Holdings Limited	✓ 372.00 ✓	0.00
Macquarie Group Limited	985.50 ✓	1,900.50
Oil Search Limited - DNR Capital	0.00 ✓	245.65
Origin Energy Limited	✓ 1,428.75 ✓	1,417.50
Pendal Group Limited	✓ 1,850.00 ✓	1,125.00
Reliance Worldwide Corp Ltd	✓ 919.00 ✓	492.50
Rio Tinto Limited	✓ 476.23 ✓	1,307.70
Seek Limited - DNR Capital	389.30 ✓	426.80
Tabcorp Holdings Limited	0.00 ✓	1,573.00
Telstra Corporation Limited.	1,272.00 ✓	1,272.00
Tpg Telecom Limited	0.00 ✓	152.50
Treasury Wine Estates Limited	529.00 ✓	0.00
Wesfarmers Limited	0.00 ✓	979.20
Woodside Petroleum Ltd	✓ 326.12 ✓	1,019.42
Worley Limited	✓ 675.00 ✓	0.00
	15,375.15	20,039.72
Interest Received		
ATO	0.00 ✓	0.94
Macquarie Cash Management Acc (964918783)	49.59 ✓	216.26
	49.59	217.20
Other Investment Profit/(Loss)		

TBI Investments Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Rebate of Adviser Commission	84.19	118.48
Rebate of Portfolio Tax Reporting & Analysis Fee	990.04	985.21
	<u>1,074.23</u>	<u>1,103.69</u>
Contribution Income		
Employer Contributions - Concessional		
Trudee Ibrahim	11,088.19	387.66
	<u>11,088.19</u>	<u>387.66</u>
Personal Contributions - Concessional		
Trudee Ibrahim	13,000.00	24,612.34
	<u>13,000.00</u>	<u>24,612.34</u>
Personal Contributions - Non Concessional		
Trudee Ibrahim	0.00	639.66
	<u>0.00</u>	<u>639.66</u>
Transfers In		
Ibrahim, Trudee - Accumulation (Accumulation)	315.63	0.00
	<u>315.63</u>	<u>0.00</u>
Investment Gains		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
AMP Limited	(3,116.66)	0.00
Aristocrat Leisure Limited	2,760.86	5,882.42
BHP Group Limited	3,358.36	0.00
Brambles Limited	0.00	1,257.93
Caltex Australia Limited	0.00	(3,738.90)
Flight Centre Travel Group Limited	(4,638.64)	(23,151.22)
Fortescue Metals Group Ltd	0.00	28,446.29
Macquarie Group Limited	(10.30)	6,510.62
Oil Search Limited - DNR Capital	0.00	1,941.39
Origin Energy Limited	(4,287.69)	(5,504.37)
Pendal Group Limited	(4,105.46)	(441.87)
Reliance Worldwide Corp Ltd	8,859.55	1,201.76
Rio Tinto Limited	9,663.87	0.00
Seek Limited - DNR Capital	7,165.90	1,685.62
Tabcorp Holdings Limited	(7,464.30)	(3,145.93)
Tpg Telecom Limited	0.00	819.58
Virgin Money Uk Plc	6,723.46	0.00
Wesfarmers Limited	9,013.61	625.97
Woodside Petroleum Ltd	0.00	(7,129.44)
	<u>23,922.57</u>	<u>5,259.84</u>
Shares in Listed Companies (Overseas)		
James Hardie Industries	5,685.64	4,549.24
	<u>5,685.64</u>	<u>4,549.24</u>
Units in Listed Unit Trusts (Australian)		
Betashares Australian High Interest Cash Etf	(80.52)	(124.05)
Betashares Australian High Interest Cash Etf	0.00	(223.15)
Betashares Global Energy Companies Etf - Currency Hedged	(3,949.20)	0.00
Ishares S&p 500 Aud Hedged Etf	24,318.39	(340.54)
Lend Lease Corporation Limited	(7,755.19)	237.15
Macquarie Asia New Stars Fund	(282.32)	(9,756.32)

TBI Investments Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021		2020
	\$		\$
Macquarie Income Opportunities Fund	0.00		(166.61)
Vaneck Australian Property Etf	(543.72)	✓	0.00
	<u>11,707.45</u>		<u>(10,373.52)</u>
Units in Listed Unit Trusts (Overseas)			
Ishares S&p 500 Etf	0.00		12,600.68
Vanguard Ftse Europe Shares Etf	2,622.81	✓	(3,310.43)
	<u>2,622.81</u>		<u>9,290.26</u>
Unrealised Movements in Market Value			
Managed Investments (Australian)			
4 Dimensions Gbl Infrastructure	5,433.75		(4,679.05)
UBS Emerging Markets Equity	5,585.04		1,007.45
	<u>11,018.79</u>		<u>(3,671.60)</u>
Shares in Listed Companies (Australian)			
AMP Limited	(12,729.25)		(808.43)
Aristocrat Leisure Limited	15,499.76		(9,095.35)
Beach Energy Limited	(5,488.00)		(11,033.25)
BHP Group Limited	5,755.87		(3,738.00)
Brambles Limited	1,410.75		(5,731.57)
Caltex Australia Limited	0.00		4,425.53
Cochlear Limited	7,982.95		0.00
Flight Centre Travel Group Limited	14,751.29		(2,747.31)
Fortescue Metals Group Ltd	0.00		(21,298.24)
Link Administration Holdings Limited	3,660.37		0.00
Macquarie Group Limited	11,026.70		(6,030.93)
Oil Search Limited - DNR Capital	0.00		(1,393.62)
Origin Energy Limited	215.44		(975.25)
Pendal Group Limited	14,849.39		(1,471.00)
Reliance Worldwide Corp Ltd	4,817.17		(4,743.69)
Rio Tinto Limited	(6,750.78)		(1,224.00)
Seek Limited - DNR Capital	7,024.77		(242.56)
Tabcorp Holdings Limited	6,833.23		(4,846.78)
Telstra Corporation Limited.	5,008.50		(5,724.00)
The A2 Milk Company Limited	(3,774.60)		0.00
Tpg Telecom Limited	0.00		1,694.02
Treasury Wine Estates Limited	2,760.00		1,624.51
Virgin Money Uk Plc	25,370.09		(4,579.36)
Wesfarmers Limited	(8,247.16)		5,301.74
Wisetech Global Limited	3,139.84		0.00
Woodside Petroleum Ltd	3,350.81		(4,657.63)
Worley Limited	4,778.50		0.00
	<u>101,245.64</u>		<u>(77,295.17)</u>
Shares in Listed Companies (Overseas)			
James Hardie Industries	7,444.84		12,614.86
	<u>7,444.84</u>		<u>12,614.86</u>
Units in Listed Unit Trusts (Australian)			
AB Gbl Eqts Fund	11,287.49		0.00
Ardea Real Outcome Fund	(978.80)		0.00
Betashares Australian High Interest Cash Etf	0.00		71.71
Betashares Global Energy Companies Etf - Currency Hedged	738.86		(1,437.28)
Franklin Global Growth Fund CI I	2,337.37		0.00
GQG Partners Global Eq AUD Hedged	3,799.37		0.00

TBI Investments Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Ishares S&p 500 Aud Hedged Etf	(6,397.01)	6,397.01
Janus Henderson Tactical Income Fund	(980.95)	(402.74)
Lend Lease Corporation Limited	1,535.87	5,076.38
Macquarie Asia New Stars Fund	10,697.99	(839.55)
Macquarie Income Opportunities Fund	(341.65)	(2,266.15)
Sydney Airport	2,273.91	500.89
Vaneck Australian Property Etf	9,920.06	0.00
Vanguard Msci Index International Shares (hedged) Etf	6,243.86	0.00
	<u>40,136.37</u>	<u>7,100.27</u>
Units in Listed Unit Trusts (Overseas)		
Ishares S&p 500 Etf	0.00	(10,502.45)
Vanguard Ftse Europe Shares Etf	22.01	(4,902.44)
	<u>22.01</u>	<u>(15,404.89)</u>
Changes in Market Values	<u>203,806.11</u>	<u>(67,930.71)</u>
Total Income	<u>261,621.48</u>	<u>(10,623.64)</u>
Expenses		
Accountancy Fees	✓ 2,728.00 ✓	2,728.00
ASIC Fees	55.00	54.00
ATO Supervisory Levy	✓ 259.00 ✓	259.00
Auditor's Remuneration	✓ 385.00 ✓	385.00
Legal Fees	869.00 ✓	0.00
	<u>4,296.00</u>	<u>3,426.00</u>
Investment Expenses		
Investment Expenses	16,094.62 ✓	15,831.54
	<u>16,094.62</u>	<u>15,831.54</u>
Total Expenses	<u>20,390.62</u>	<u>19,257.54</u>
Benefits accrued as a result of operations before income tax	<u>241,230.86</u>	<u>(29,881.18)</u>
Income Tax Expense		
Income Tax Expense	22,285.26 ✓	(7,441.47)
Total Income Tax	<u>22,285.26</u>	<u>(7,441.47)</u>
Benefits accrued as a result of operations	<u>218,945.60</u> ✓	<u>(22,439.71)</u>

TBI Investments Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Notes to the Financial Statements

For the year ended 30 June 2021

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

f. Critical Accounting Estimates and Judgements

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

TBI Investments Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

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

Note 2: Managed Investments (Australian)

	2021 \$		2020 \$
4 Dimensions Gbl Infrastructure	62,143.99		36,572.03
UBS Emerging Markets Equity	51,628.75		25,207.45
	113,772.74		61,779.48

Note 3: Shares in Listed Companies (Australian)

	2021 \$	2020 \$
The A2 Milk Company Limited	19,500.00	0.00
Aristocrat Leisure Limited	37,919.20	27,030.00
AMP Limited	23,512.50	46,375.00
BHP Group Limited	28,170.60	25,074.00
Beach Energy Limited	24,304.00	29,792.00
Brambles Limited	28,314.00	26,903.25
Cochlear Limited	40,267.20	0.00
Flight Centre Travel Group Limited	26,284.50	25,020.00
Link Administration Holdings Limited	23,436.00	0.00
Macquarie Group Limited	45,364.70	39,138.00
Origin Energy Limited	7,103.25	0.00
Pendal Group Limited	30,797.26	29,850.00
Rio Tinto Limited	0.00	21,551.20
Reliance Worldwide Corp Ltd	0.00	24,108.00
Seek Limited - DNR Capital	29,826.00	35,242.90
Tabcorp Holdings Limited	0.00	17,914.00
Telstra Corporation Limited.	29,892.00	24,883.50
Treasury Wine Estates Limited	26,864.00	24,104.00
Virgin Money Uk Plc	35,880.00	34,589.50
Wesfarmers Limited	0.00	28,691.20
Worley Limited	32,292.00	0.00
Woodside Petroleum Ltd	29,983.50	7,144.50
Wisetech Global Limited	25,863.30	0.00

TBI Investments Superannuation Fund
Notes to the Financial Statements


For the year ended 30 June 2021

545,574.01		467,411.05
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Note 4: Shares in Listed Companies (Overseas)

	2021 \$		2020 \$
James Hardie Industries	27,614.70		25,318.40
	27,614.70		25,318.40

Note 5: Units in Listed Unit Trusts (Australian)

	2021 \$		2020 \$
AB Gbl Eqts Fund	86,429.26		0.00
GQG Partners Global Eq AUD Hedged	35,520.65		0.00
Franklin Global Growth Fund CI I	33,867.37		0.00
Betashares Global Energy Companies Etf - Currency Hedged	26,151.00		43,866.00
Ardea Real Outcome Fund	42,641.20		0.00
Ishares S&p 500 Aud Hedged Etf	0.00		80,102.55
Janus Henderson Tactical Income Fund	51,082.29		35,951.31
Lend Lease Corporation Limited	28,077.00		66,674.30
Macquarie Income Opportunities Fund	54,024.79		38,662.50
Macquarie Asia New Stars Fund	0.00		68,845.48
Vaneck Australian Property Etf	68,400.00		0.00
Sydney Airport	34,056.78		19,278.00
Vanguard Msci Index International Shares (hedged) Etf	67,887.60		0.00
	528,137.94		353,380.14

Note 6: Units in Listed Unit Trusts (Overseas)

	2021 \$		2020 \$
Vanguard Ftse Europe Shares Etf	0.00		41,223.00
	0.00		41,223.00

Note 7: Liability for Accrued Benefits

TBI Investments Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	1,046,983.74	1,069,423.45
Benefits accrued as a result of operations	218,945.60	(22,439.71)
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	1,265,929.34	1,046,983.74

Note 8: Vested Benefits

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

	2021 \$	2020 \$
Vested Benefits	1,265,929.34	1,046,983.74

Note 9: Guaranteed Benefits

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

Note 10: Changes in Market Values

Unrealised Movements in Market Value

	2021 \$	2020 \$
Managed Investments (Australian)		
4 Dimensions Gbl Infrastructure	5,433.75	(4,679.05)
UBS Emerging Markets Equity	5,585.04	1,007.45
	11,018.79	(3,671.60)
Shares in Listed Companies (Australian)		
AMP Limited	(12,729.25)	(808.43)
Aristocrat Leisure Limited	15,499.76	(9,095.35)
BHP Group Limited	5,755.87	(3,738.00)
Beach Energy Limited	(5,488.00)	(11,033.25)
Brambles Limited	1,410.75	(5,731.57)
Caltex Australia Limited	0.00	4,425.53
Cochlear Limited	7,982.95	0.00
Flight Centre Travel Group Limited	14,751.29	(2,747.31)
Fortescue Metals Group Ltd	0.00	(21,298.24)

TBI Investments Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

Link Administration Holdings Limited	3,660.37	0.00
Macquarie Group Limited	11,026.70	(6,030.93)
Oil Search Limited - DNR Capital	0.00	(1,393.62)
Origin Energy Limited	215.44	(975.25)
Pendal Group Limited	14,849.39	(1,471.00)
Reliance Worldwide Corp Ltd	4,817.17	(4,743.69)
Rio Tinto Limited	(6,750.78)	(1,224.00)
Seek Limited - DNR Capital	7,024.77	(242.56)
Tabcorp Holdings Limited	6,833.23	(4,846.78)
Telstra Corporation Limited.	5,008.50	(5,724.00)
The A2 Milk Company Limited	(3,774.60)	0.00
Tpg Telecom Limited	0.00	1,694.02
Treasury Wine Estates Limited	2,760.00	1,624.51
Virgin Money Uk Plc	25,370.09	(4,579.36)
Wesfarmers Limited	(8,247.16)	5,301.74
Wisetech Global Limited	3,139.84	0.00
Woodside Petroleum Ltd	3,350.81	(4,657.63)
Worley Limited	4,778.50	0.00
	101,245.64	(77,295.17)
Shares in Listed Companies (Overseas)		
James Hardie Industries	7,444.84	12,614.86
	7,444.84	12,614.86
Units in Listed Unit Trusts (Australian)		
AB Gbl Eqts Fund	11,287.49	0.00
Ardea Real Outcome Fund	(978.80)	0.00
Betashares Australian High Interest Cash Etf	0.00	71.71
Betashares Global Energy Companies Etf - Currency Hedged	738.86	(1,437.28)
Franklin Global Growth Fund CI I	2,337.37	0.00
GQG Partners Global Eq AUD Hedged	3,799.37	0.00
Ishares S&p 500 Aud Hedged Etf	(6,397.01)	6,397.01
Janus Henderson Tactical Income Fund	(980.95)	(402.74)
Lend Lease Corporation Limited	1,535.87	5,076.38
Macquarie Asia New Stars Fund	10,697.99	(839.55)

TBI Investments Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021






Macquarie Income Opportunities Fund	(341.65)	(2,266.15)
Sydney Airport	2,273.91	500.89
Vaneck Australian Property Etf	9,920.06	0.00
Vanguard Msci Index International Shares (hedged) Etf	6,243.86	0.00
	40,136.37	7,100.27
Units in Listed Unit Trusts (Overseas)		
Ishares S&p 500 Etf	0.00	(10,502.45)
Vanguard Ftse Europe Shares Etf	22.01	(4,902.44)
	22.01	(15,404.89)
Total Unrealised Movement	159,867.65	(76,656.53)

Realised Movements in Market Value

	2021 \$	2020 \$
Shares in Listed Companies (Australian)		
AMP Limited	(3,116.66)	0.00
Aristocrat Leisure Limited	2,760.86	5,882.42
BHP Group Limited	3,358.36	0.00
Brambles Limited	0.00	1,257.93
Caltex Australia Limited	0.00	(3,738.90)
Flight Centre Travel Group Limited	(4,638.64)	(23,151.22)
Fortescue Metals Group Ltd	0.00	28,446.29
Macquarie Group Limited	(10.30)	6,510.62
Oil Search Limited - DNR Capital	0.00	1,941.39
Origin Energy Limited	(4,287.69)	(5,504.37)
Pendal Group Limited	(4,105.46)	(441.87)
Reliance Worldwide Corp Ltd	8,859.55	1,201.76
Rio Tinto Limited	9,663.87	0.00
Seek Limited - DNR Capital	7,165.90	1,685.62
Tabcorp Holdings Limited	(7,464.30)	(3,145.93)
Tpg Telecom Limited	0.00	819.58
Virgin Money Uk Plc	6,723.46	0.00
Wesfarmers Limited	9,013.61	625.97

TBI Investments Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

Woodside Petroleum Ltd	0.00	(7,129.44)
	23,922.57	5,259.84
Shares in Listed Companies (Overseas)		
James Hardie Industries	5,685.64	4,549.24
	5,685.64	4,549.24
Units in Listed Unit Trusts (Australian)		
Betashares Australian High Interest Cash Etf	(80.52)	(124.05)
Betashares Australian High Interest Cash Etf	0.00	(223.15)
Betashares Global Energy Companies Etf - Currency Hedged	(3,949.20)	0.00
Ishares S&p 500 Aud Hedged Etf	24,318.39	(340.54)
Lend Lease Corporation Limited	(7,755.19)	237.15
Macquarie Asia New Stars Fund	(282.32)	(9,756.32)
Macquarie Income Opportunities Fund	0.00	(166.61)
Vaneck Australian Property Etf	(543.72)	0.00
	11,707.45	(10,373.52)
Units in Listed Unit Trusts (Overseas)		
Ishares S&p 500 Etf	0.00	12,600.68
Vanguard Ftse Europe Shares Etf	2,622.81	(3,310.43)
	2,622.81	9,290.26
Total Realised Movement	43,938.46 	8,725.82
Changes in Market Values	203,806.11 	(67,930.71)
Note 11: Income Tax Expense		
	2021	2020
The components of tax expense comprise	\$	\$
Current Tax	5,619.34 	(1,415.57)
Deferred Tax Liability/Asset	16,665.92 	(6,025.90)
Income Tax Expense	22,285.26 	(7,441.47)

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

Prima facie tax payable on benefits accrued before income tax at 15%	36,184.63	(4,482.18)
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TBI Investments Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

Less:

Tax effect of:

Non Taxable Contributions	0.00	95.95
Non Taxable Transfer In	47.34	0.00
Increase in MV of Investments	23,980.15	0.00
Realised Accounting Capital Gains	6,590.77	1,308.87
Accounting Trust Distributions	2,536.89	1,546.02

Add:

Tax effect of:

Decrease in MV of Investments	0.00	11,498.48
Franking Credits	542.26	1,047.69
Foreign Credits	124.16	109.89
Net Capital Gains	4,156.50	0.00
Credit for Tax Withheld - Foreign resident	0.00	24.02
Taxable Trust Distributions	1,548.78	605.06
Distributed Foreign Income	661.49	610.07
Rounding	(0.52)	(0.49)
Income Tax on Taxable Income or Loss	10,062.15	6,461.70

Less credits:

Franking Credits	3,615.09	6,984.59
Foreign Credits	827.72	732.58
Credit for Tax Withheld - Foreign resident withholding	0.00	160.10

Current Tax or Refund

5,619.34



(1,415.57)

TBI Investments Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2021



	2021
	\$
Benefits accrued as a result of operations	241,230.86
Less	
Non Taxable Transfer In	315.63
Increase in MV of investments	159,867.65
Realised Accounting Capital Gains	43,938.46
Accounting Trust Distributions	16,912.58
	<hr/> 221,034.32
Add	
Franking Credits	3,615.09
Foreign Credits	827.72
Net Capital Gains	27,710.00
Taxable Trust Distributions	10,325.22
Distributed Foreign income	4,409.93
	<hr/> 46,887.96
SMSF Annual Return Rounding	(3.50)
	<hr/> 67,081.00
Taxable Income or Loss	<hr/> 67,081.00
Income Tax on Taxable Income or Loss	10,062.15
Less	
Franking Credits	3,615.09
Foreign Credits	827.72
	<hr/>
CURRENT TAX OR REFUND	<hr/> 5,619.34
Supervisory Levy	259.00
	<hr/>
AMOUNT DUE OR REFUNDABLE	<hr/> 5,878.34

TBI Investments Superannuation Fund
Trustees Declaration

Tbi Group Pty Ltd ACN: 616768186

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

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Specifically, the directors of the trustee company declare that:

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

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

.....
Trudee Ibrahim
Tbi Group Pty Ltd
Director



Dated this day of

TBI Investments Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
Macquarie Cash Management Acc (964918783)		62,116.420000	62,116.42	62,116.42	62,116.42			
			62,116.42		62,116.42			
Managed Investments (Australian)								
BFL0019AU 4 Dimensions Gblal Infrastructure	40,997.48	1.515800	62,143.99	1.50	61,389.29	754.70	5,433.75	0.00
UBS8018AU UBS Emerging Markets Equity	39,580.97	1.304383	51,628.75	1.14	45,036.26	6,592.49	5,585.04	0.00
			113,772.74		106,425.55	7,347.19	11,018.79	0.00
Shares in Listed Companies (Australian)								
AMP.AX AMP Limited	20,900.00	1.125000	23,512.50	1.96	40,887.58	(17,375.08)	(12,729.25)	(3,116.66)
ALL.AX Aristocrat Leisure Limited	880.00	43.090000	37,919.20	21.07	18,545.04	19,374.16	15,499.76	2,760.86
BHP.AX BHP Group Limited	580.00	48.570000	28,170.60	22.16	12,853.12	15,317.48	5,755.87	3,358.36
BPT.AX Beach Energy Limited	19,600.00	1.240000	24,304.00	2.08	40,825.25	(16,521.25)	(5,488.00)	0.00
BXB.AX Brambles Limited	2,475.00	11.440000	28,314.00	10.19	25,227.21	3,086.79	1,410.75	0.00
COH.AX Cochlear Limited	160.00	251.670000	40,267.20	201.78	32,284.25	7,982.95	7,982.95	0.00
FLT.AX Flight Centre Travel Group Limited	1,770.00	14.850000	26,284.50	8.54	15,115.26	11,169.24	14,751.29	(4,638.64)
LNK.AX Link Administration Holdings Limited	4,650.00	5.040000	23,436.00	4.25	19,775.63	3,660.37	3,660.37	0.00
MQG.AX Macquarie Group Limited	290.00	156.430000	45,364.70	96.71	28,046.16	17,318.54	11,026.70	(10.30)
ORG.AX Origin Energy Limited	1,575.00	4.510000	7,103.25	4.37	6,887.81	215.44	215.44	(4,287.69)
PDL.AX Pandal Group Limited	3,821.00	8.060000	30,797.26	6.39	24,406.09	6,391.17	14,849.39	(4,105.46)
RWC.AX Reliance Worldwide Corp Ltd	0.00	5.260000	0.00	0.00	0.00	0.00	4,817.17	8,859.55
RIO.AX Rio Tinto Limited	0.00	126.640000	0.00	0.00	0.00	0.00	(6,750.78)	9,663.87
SEK.AX Seek Limited - DNR Capital	900.00	33.140000	29,826.00	16.54	14,883.16	14,942.84	7,024.77	7,165.90
TAH.AX Tabcorp Holdings Limited	0.00	5.180000	0.00	0.00	0.00	0.00	6,833.23	(7,464.30)
TLS.AX Telstra Corporation Limited.	7,950.00	3.760000	29,892.00	3.00	23,814.66	6,077.34	5,008.50	0.00
A2M.AX The A2 Milk Company Limited	3,250.00	6.000000	19,500.00	7.16	23,274.60	(3,774.60)	(3,774.60)	0.00
TWE.AX Treasury Wine Estates Limited	2,300.00	11.680000	26,864.00	9.77	22,479.49	4,384.51	2,760.00	0.00
VUK.AX Virgin Money Uk Plc	9,750.00	3.680000	35,880.00	1.55	15,089.27	20,790.73	25,370.09	6,723.46
WES.AX Wesfarmers Limited	0.00	59.100000	0.00	0.00	0.00	0.00	(8,247.16)	9,013.61
WTC.AX Wisetech Global Limited	810.00	31.930000	25,863.30	28.05	22,723.46	3,139.84	3,139.84	0.00
WPL.AX Woodside Petroleum Ltd	1,350.00	22.210000	29,983.50	19.78	26,699.98	3,283.52	3,350.81	0.00
WOR.AX Worley Limited	2,700.00	11.960000	32,292.00	10.19	27,513.50	4,778.50	4,778.50	0.00

TBI Investments Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
			545,574.01		441,331.52	104,242.49	101,245.64	23,922.57	
Shares in Listed Companies (Overseas)									
JHX.AX	James Hardie Industries	610.00	45.270000	27,614.70	16.86	10,286.07	17,328.63	7,444.84	5,685.64
			27,614.70		10,286.07	17,328.63	7,444.84	5,685.64	
Units in Listed Unit Trusts (Australian)									
ACM0009AU	AB Gbl Eqts Fund	47,735.15	1.810600	86,429.26	1.57	75,141.77	11,287.49	11,287.49	0.00
HOW0098AU	Ardea Real Outcome Fund	45,041.94	0.946700	42,641.20	0.97	43,620.00	(978.80)	(978.80)	0.00
AAA.AX	Betashares Australian High Interest Cash Etf	0.00	50.090000	0.00	0.00	0.00	0.00	0.00	(80.52)
FUEL.AX	Betashares Global Energy Companies Etf - Currency Hedged	5,685.00	4.600000	26,151.00	4.72	26,849.42	(698.42)	738.86	(3,949.20)
FRT0010AU	Franklin Global Growth Fund Cl I	12,546.26	2.699400	33,867.37	2.51	31,530.00	2,337.37	2,337.37	0.00
ETL0666AU	GQG Partners Global Eq AUD Hedged	29,980.29	1.184800	35,520.65	1.06	31,721.28	3,799.37	3,799.37	0.00
IHVV.AX	Ishares S&p 500 Aud Hedged Etf	0.00	512.000000	0.00	0.00	0.00	0.00	(6,397.01)	24,318.39
IOF0145AU	Janus Henderson Tactical Income Fund	48,373.38	1.056000	51,082.29	1.07	51,986.29	(904.00)	(980.95)	0.00
LLC.AX	Lend Lease Corporation Limited	2,450.00	11.460000	28,077.00	10.46	25,629.91	2,447.09	1,535.87	(7,755.19)
MAQ0640AU	Macquarie Asia New Stars Fund	0.00	1.715400	0.00	0.00	0.00	0.00	10,697.99	(282.32)
MAQ0277AU	Macquarie Income Opportunities Fund	55,903.14	0.966400	54,024.79	1.01	56,332.07	(2,307.28)	(341.65)	0.00
SYD.AX	Sydney Airport	5,882.00	5.790000	34,056.78	5.32	31,281.98	2,774.80	2,273.91	0.00
MVA.AX	Vaneck Australian Property Etf	2,850.00	24.000000	68,400.00	20.52	58,479.94	9,920.06	9,920.06	(543.72)
VGAD.AX	Vanguard Msci Index International Shares (hedged) Etf	740.00	91.740000	67,887.60	83.30	61,643.74	6,243.86	6,243.86	0.00
			528,137.94		494,216.40	33,921.54	40,136.37	11,707.45	
Units in Listed Unit Trusts (Overseas)									
VEQ.AX	Vanguard Ftse Europe Shares Etf	0.00	64.680000	0.00	0.00	0.00	0.00	22.01	2,622.81
			0.00		0.00	0.00	22.01	2,622.81	
			1,277,215.81		1,114,375.96	162,839.85	159,867.65	43,938.46	

.....**Electronic Lodgment Declaration (SMSF)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax File Number	Name of Fund	Year
-----------------	--------------	------

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration:

I declare that:

- ■ All the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
- ■ I authorise the agent to lodge this tax return.

Signature of Partner, Trustee, or Director

Date

/ /

ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

5 Wt i bhBUa Y.....

.....

I authorise the refund to be deposited directly to the specified account

Signature

Date

/ /

.....Tax Agent's 8 YWUfUjcb

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct; and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature.....

Date

Contact name

Client Reference

Agent's Phone Number.....

HU '5 [YbhBi a VYf



Self-managed superannuation fund annual return **2021**

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 2021* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2021* (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.
-
- Place in ALL applicable boxes.

- ➡ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

Is this an amendment to the SMSF's 2021 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 / YearWas Part A of the audit report qualified? **B** No YesWas Part B of the audit report qualified? **C** No YesIf 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 **▶** If yes, provide the date on which the fund was wound up Day / Month / Year **▶** Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

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

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

No **▶** Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes **▶** Go to Section B: Income.

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

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

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 2021*.

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 D1 \$	Net foreign income D \$	Loss <input type="text"/>
-----------------------------------	--------------------------------	---------------------------

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

Transfers from foreign funds **F** \$

Number

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

Gross distribution from partnerships **I** \$

Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

Calculation of assessable contributions	
Assessable employer contributions	
R1 \$	
plus Assessable personal contributions	
R2 \$	
plus **No-TFN-quoted contributions	
R3 \$	
<i>(an amount must be included even if it is zero)</i>	
less Transfer of liability to life insurance company or PST	
R6 \$	

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

Calculation of non-arm's length income	
*Net non-arm's length private company dividends	
U1 \$	
plus *Net non-arm's length trust distributions	
U2 \$	
plus *Net other non-arm's length income	
U3 \$	

*Other income **S** \$

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

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

Code

#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)	Loss <input type="text"/>
--	---------------------------

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME V \$ (W less Y)	Loss <input type="text"/>
--	---------------------------

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 Loss
O \$
 (**TOTAL ASSESSABLE INCOME** *less*
TOTAL DEDUCTIONS)

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 2021* on how to complete the calculation statement.

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

Gross tax **B \$**

(T1 plus J)

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

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	<i>(D1 plus D2 plus D3 plus D4)</i>
D3 \$	
Early stage investor tax offset carried forward from previous year	SUBTOTAL 2
D4 \$	T3 \$
	<i>(T2 less D – cannot be less than zero)</i>

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 \$
	<i>(E1 plus E2 plus E3 plus E4)</i>

#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 \$
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	<i>(unused amount from label E – an amount must be included even if it is zero)</i>
---	-------------	---

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 \$	<i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	-------------	--

#This is a mandatory label.

Section E: Losses**14 Losses**

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2021*.

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

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

<p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$</p> <p>Australian non-residential real property J2 \$</p> <p>Overseas real property J3 \$</p> <p>Australian shares J4 \$</p> <p>Overseas shares J5 \$</p> <p>Other J6 \$</p> <p>Property count J7</p>	<p>Cash and term deposits E \$</p> <p>Debt securities F \$</p> <p style="padding-left: 100px;">Loans G \$</p> <p style="padding-left: 100px;">Listed shares H \$</p> <p style="padding-left: 100px;">Unlisted shares I \$</p> <p style="padding-left: 100px;">Limited recourse borrowing arrangements J \$</p> <p style="padding-left: 100px;">Non-residential real property K \$</p> <p style="padding-left: 150px;">Residential real property L \$</p> <p style="padding-left: 100px;">Collectables and personal use assets M \$</p> <p style="padding-left: 100px;">Other assets O \$</p>
--	--

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 \$ <small>(Sum of labels A to T)</small>

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 2020–21 income year, write **2021**). **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 2021*. **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 2021* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2021*. **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

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 2021* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

TBI Investments Superannuation Fund

Members Statement

Trudee Ibrahim
 Unit 10 2 Goodwin Street
 KANGAROO POINT, Queensland, 4169, Australia

Your Details

Date of Birth : 27/07/1970
 Age: 50
 Tax File Number: Provided
 Date Joined Fund: 24/01/2017
 Service Period Start Date: 24/01/2017
 Date Left Fund:
 Member Code: IBTRU00001A
 Account Start Date: 24/01/2017
 Account Phase: Accumulation Phase
 Account Description: Accumulation

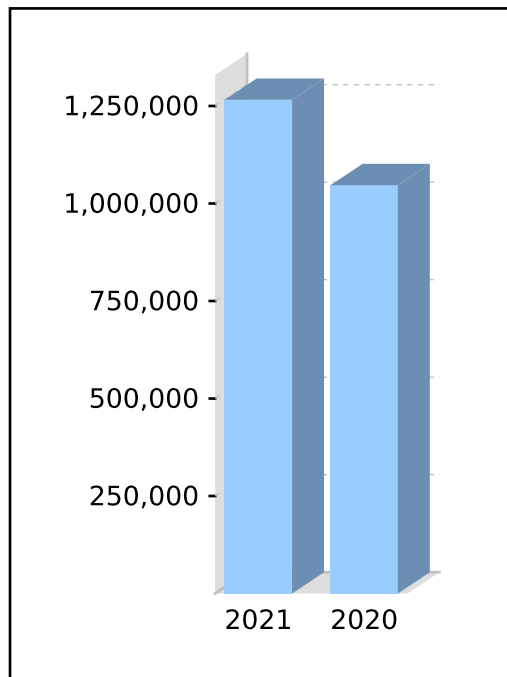
Nominated Beneficiaries N/A
 Vested Benefits 1,265,929.34
 Total Death Benefit 1,265,929.34
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 1,265,929.34

Preservation Components
 Preserved 1,265,929.34
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 533,002.71
 Taxable 732,926.63



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	1,046,983.74	1,069,423.45
<u>Increases to Member account during the period</u>		
Employer Contributions	11,088.19	387.66
Personal Contributions (Concessional)	13,000.00	24,612.34
Personal Contributions (Non Concessional)		639.66
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	315.63	
Net Earnings	221,269.85	(47,643.57)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,613.21	3,750.00
Income Tax	23,114.86	(3,314.20)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	1,265,929.34	1,046,983.74

TBI Investments Superannuation Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Trudee Ibrahim
Director

TBI Investments Superannuation Fund Deductions Notice Letter

I, Trudee Ibrahim as a member of TBI Investments Superannuation Fund

have requested in writing in accordance with section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$13000.00

for contributions paid in the year ended 30 June 2021.

Trudee Ibrahim

Date: / /

TBI Investments Superannuation Fund Deductions Notice Letter

Tbi Group Pty Ltd as trustee for TBI Investments Superannuation Fund acknowledges that

Trudee Ibrahim

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$13000.00



for contributions paid in the year ended 30 June 2021. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

Trudee Ibrahim

Date: / /

**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2020 to 30 June 2021 is: \$ _____

Trudee Ibrahim

Date: / /

Notice of intent to claim or vary a deduction for personal super contributions

Section A: Your details

1 Tax file number (TFN)

PROVIDED

! The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title: MRS

Family name

IBRAHIM

First given name

TRUDEE

Other given names

3 Date of birth 27/07/1970

4 Current postal address

UNIT 10 2 GOODWIN STREET

Suburb/town/locality

KANGAROO POINT

State/territory

QLD

(Australia only)

Postcode

4169

(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code)

Section B: Super fund's details

6 Fund name

TBI INVESTMENTS SUPERANNUATION FUND

7 Fund Australian business number (ABN) 73637650286

8 Member account number IBRTRU00001A

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

! Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

I declare that I am lodging this notice at the earlier of either:

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

> Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

! Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

- *I intend to claim the personal contributions stated as a tax deduction*
- *I am a current member of the identified super fund*
- *the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.*

- *I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, **or***
- *the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.*

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- *I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, **or***

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

➤ Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

Memorandum of Resolutions of the Director(s) of

Tbi Group Pty Ltd ACN: 616768186

ATF TBI Investments Superannuation Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

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.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2021 thereon be adopted.

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 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

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 DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.

AUDITORS:

It was resolved that

Tony Boys

of

PO Box 3376, Rundle Mall, South Australia 5000

act as auditors of the Fund for the next financial year.

TRUSTEE STATUS:

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

CONTRIBUTIONS RECEIVED:

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

CLOSURE:

Signed as a true record –

.....
Trudee Ibrahim

/ /

Memorandum of Resolutions of the Director(s) of

Tbi Group Pty Ltd ACN: 616768186

ATF TBI Investments Superannuation Fund

TBI Investments Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(994.94)	23800/AAA.AX	Betashares Australian High Interest Cash Etf			68.97
	23800/ACM0009AU	AB Gbl Eqts Fund			418.65
(481.84)	23800/BFL0019AU	4 Dimensions Gbl Infrastructure			998.24
	23800/ETL0666AU	GQG Partners Global Eq AUD Hedged			213.02
(758.94)	23800/FUEL.AX	Betashares Global Energy Companies Etf - Currency Hedged			754.70
	23800/HOW0098AU	Ardea Real Outcome Fund			1,205.29
(1,558.77)	23800/IHV.V.AX	Ishares S&p 500 Aud Hedged Etf			
(1,100.33)	23800/IOF0145AU	Janus Henderson Tactical Income Fund			1,907.34
(1,117.40)	23800/LLC.AX	Lend Lease Corporation Limited			466.94
(1,818.37)	23800/MAQ0277AU	Macquarie Income Opportunities Fund			2,003.18
(802.92)	23800/MAQ0640AU	Macquarie Asia New Stars Fund			124.04
	23800/MVA.AX	Vaneck Australian Property Etf			2,946.00
	23800/UBS8018AU	UBS Emerging Markets Equity			616.90
(1,673.29)	23800/VEQ1.AX	Vanguard Ftse Europe Shares Etf			373.55
	23800/VGAD.AX	Vanguard Msci Index International Shares (hedged) Etf			4,815.76
	23900	Dividends Received			
(676.80)	23900/ALL.AX	Aristocrat Leisure Limited			106.00
	23900/AMP.AX	AMP Limited			2,090.00
(1,491.75)	23900/BHP.AX	BHP Group Limited			2,334.66
(144.00)	23900/BPT.AX	Beach Energy Limited			392.00
(970.61)	23900/BXB.AX	Brambles Limited			634.10
	23900/COH.AX	Cochlear Limited			184.00
(390.40)	23900/CTX.AX	Caltex Australia Limited			
(735.00)	23900/FLT.AX	Flight Centre Travel Group Limited			
(3,079.00)	23900/FMG.AX	Fortescue Metals Group Ltd			
	23900/JHX.AX	James Hardie Industries Plc			411.49
(640.39)	23900/JHX1.AX	James Hardie Industries			
	23900/LNK.AX	Link Administration Holdings Limited			372.00

TBI Investments Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(1,900.50)	23900/MQG.AX	Macquarie Group Limited			985.50
(1,417.50)	23900/ORG.AX	Origin Energy Limited			1,428.75
(245.65)	23900/OSH.AX	Oil Search Limited - DNR Capital			
(1,125.00)	23900/PDL.AX	Pendal Group Limited			1,850.00
(1,307.70)	23900/RIO.AX	Rio Tinto Limited			476.23
(492.50)	23900/RWC.AX	Reliance Worldwide Corp Ltd			919.00
(426.80)	23900/SEK.AX	Seek Limited - DNR Capital			389.30
(1,573.00)	23900/TAH.AX	Tabcorp Holdings Limited			
(1,272.00)	23900/TLS.AX	Telstra Corporation Limited.			1,272.00
(152.50)	23900/TPM.AX	Tpg Telecom Limited			
	23900/TWE.AX	Treasury Wine Estates Limited			529.00
(979.20)	23900/WES.AX	Wesfarmers Limited			
	23900/WOR.AX	Worley Limited			675.00
(1,019.42)	23900/WPL.AX	Woodside Petroleum Ltd			326.12
	24200	Contributions			
(25,639.66)	24200/IBRTRU00001A	(Contributions) Ibrahim, Trudee - Accumulation			24,088.19
67,930.71	24700	Changes in Market Values of Investments			203,806.11
	25000	Interest Received			
(0.94)	25000/ATOTBI	ATO			
(216.26)	25000/MBL964918783	Macquarie Cash Management Acc (964918783)			49.59
	26500	Other Investment Profit/(Loss)			
(118.48)	26500/00002	Rebate of Adviser Commission			84.19
(985.21)	26500/00003	Rebate of Portfolio Tax Reporting & Analysis Fee			990.04
	28500	Transfers In			
	28500/IBRTRU00001A	(Transfers In) Ibrahim, Trudee - Accumulation			315.63
2,728.00	30100	Accountancy Fees		2,728.00	
259.00	30400	ATO Supervisory Levy		259.00	
385.00	30700	Auditor's Remuneration		385.00	
54.00	30800	ASIC Fees		55.00	

TBI Investments Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	37500	Investment Expenses			
15,831.54	37500/00002	Investment Expenses		16,094.62	
	38700	Legal Fees		869.00	
(7,441.47)	48500	Income Tax Expense		22,285.26	
(22,439.71)	49000	Profit/Loss Allocation Account		218,945.60	
	50010	Opening Balance			
(1,069,423.45)	50010/IBRTRU00001A	(Opening Balance) Ibrahim, Trudee - Accumulation			1,046,983.74
	52420	Contributions			
(25,639.66)	52420/IBRTRU00001A	(Contributions) Ibrahim, Trudee - Accumulation			24,088.19
	52850	Transfers In			
	52850/IBRTRU00001A	(Transfers In) Ibrahim, Trudee - Accumulation			315.63
	53100	Share of Profit/(Loss)			
47,643.57	53100/IBRTRU00001A	(Share of Profit/(Loss)) Ibrahim, Trudee - Accumulation			221,269.85
	53330	Income Tax			
(3,314.20)	53330/IBRTRU00001A	(Income Tax) Ibrahim, Trudee - Accumulation		23,114.86	
	53800	Contributions Tax			
3,750.00	53800/IBRTRU00001A	(Contributions Tax) Ibrahim, Trudee - Accumulation		3,613.21	
	60400	Bank Accounts			
60,050.82	60400/MBL964918783	Macquarie Cash Management Acc (964918783)		62,116.42	
	61800	Distributions Receivable			
	61800/ACM0009AU	AB Gbl Eqty Fund		396.88	
410.93	61800/BFL0019AU	4 Dimensions Gbl Infrastructure		468.92	
758.94	61800/FUEL.AX	Betashares Global Energy Companies Etf - Currency Hedged		754.70	
1,558.77	61800/IHV.V.AX	Ishares S&p 500 Aud Hedged Etf			0.00
892.35	61800/IOF0145AU	Janus Henderson Tactical Income Fund		821.50	
118.04	61800/LLC.AX	Lend Lease Corporation Limited		99.44	
988.72	61800/MAQ0277AU	Macquarie Income Opportunities Fund		665.75	
560.99	61800/MAQ0640AU	Macquarie Asia New Stars Fund			0.00
	61800/MVA.AX	Vaneck Australian Property Etf		1,339.50	

TBI Investments Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	61800/UBS8018AU	UBS Emerging Markets Equity		570.64	
430.84	61800/VEQ1.AX	Vanguard Ftse Europe Shares Etf			0.00
	61800/VGAD.AX	Vanguard Msci Index International Shares (hedged) Etf		4,815.76	
29,620.00	68000	Sundry Debtors			0.00
	74700	Managed Investments (Australian)			
36,572.03	74700/BFL0019AU	4 Dimensions Gblal Infrastructure	40,997.4845	62,143.99	
25,207.45	74700/UBS8018AU	UBS Emerging Markets Equity	39,580.9727	51,628.75	
	77600	Shares in Listed Companies (Australian)			
	77600/A2M.AX	The A2 Milk Company Limited	3,250.0000	19,500.00	
27,030.00	77600/ALL.AX	Aristocrat Leisure Limited	880.0000	37,919.20	
46,375.00	77600/AMP.AX	AMP Limited	20,900.0000	23,512.50	
25,074.00	77600/BHP.AX	BHP Group Limited	580.0000	28,170.60	
29,792.00	77600/BPT.AX	Beach Energy Limited	19,600.0000	24,304.00	
26,903.25	77600/BXB.AX	Brambles Limited	2,475.0000	28,314.00	
	77600/COH.AX	Cochlear Limited	160.0000	40,267.20	
25,020.00	77600/FLT.AX	Flight Centre Travel Group Limited	1,770.0000	26,284.50	
	77600/LNK.AX	Link Administration Holdings Limited	4,650.0000	23,436.00	
39,138.00	77600/MQG.AX	Macquarie Group Limited	290.0000	45,364.70	
0.00	77600/ORG.AX	Origin Energy Limited	1,575.0000	7,103.25	
29,850.00	77600/PDL.AX	Pendal Group Limited	3,821.0000	30,797.26	
21,551.20	77600/RIO.AX	Rio Tinto Limited	0.0000		0.00
24,108.00	77600/RWC.AX	Reliance Worldwide Corp Ltd	0.0000		0.00
35,242.90	77600/SEK.AX	Seek Limited - DNR Capital	900.0000	29,826.00	
17,914.00	77600/TAH.AX	Tabcorp Holdings Limited	0.0000		0.00
24,883.50	77600/TLS.AX	Telstra Corporation Limited.	7,950.0000	29,892.00	
24,104.00	77600/TWE.AX	Treasury Wine Estates Limited	2,300.0000	26,864.00	
34,589.50	77600/VUK.AX	Virgin Money Uk Plc	9,750.0000	35,880.00	
28,691.20	77600/WES.AX	Wesfarmers Limited	0.0000		0.00
	77600/WOR.AX	Worley Limited	2,700.0000	32,292.00	

TBI Investments Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
7,144.50	77600/WPL.AX	Woodside Petroleum Ltd	1,350.0000	29,983.50	
	77600/WTC.AX	Wisetech Global Limited	810.0000	25,863.30	
	77700	Shares in Listed Companies (Overseas)			
25,318.40	77700/JHX1.AX	James Hardie Industries	610.0000	27,614.70	
	78200	Units in Listed Unit Trusts (Australian)			
	78200/ACM0009AU	AB Glbl Eqts Fund	47,735.1500	86,429.26	
	78200/ETL0666AU	GQG Partners Global Eq AUD Hedged	29,980.2888	35,520.65	
	78200/FRT0010AU	Franklin Global Growth Fund CI I	12,546.2600	33,867.37	
43,866.00	78200/FUEL.AX	Betashares Global Energy Companies Etf - Currency Hedged	5,685.0000	26,151.00	
	78200/HOW0098AU	Ardea Real Outcome Fund	45,041.9397	42,641.20	
80,102.55	78200/IHVV.AX	Ishares S&p 500 Aud Hedged Etf	0.0000		0.00
35,951.31	78200/IOF0145AU	Janus Henderson Tactical Income Fund	48,373.3825	51,082.29	
66,674.30	78200/LLC.AX	Lend Lease Corporation Limited	2,450.0000	28,077.00	
38,662.50	78200/MAQ0277AU	Macquarie Income Opportunities Fund	55,903.1400	54,024.79	
68,845.48	78200/MAQ0640AU	Macquarie Asia New Stars Fund	0.0000		0.00
	78200/MVA.AX	Vaneck Australian Property Etf	2,850.0000	68,400.00	
19,278.00	78200/SYD.AX	Sydney Airport	5,882.0000	34,056.78	
	78200/VGAD.AX	Vanguard Msci Index International Shares (hedged) Etf	740.0000	67,887.60	
	78300	Units in Listed Unit Trusts (Overseas)			
41,223.00	78300/VEQ1.AX	Vanguard Ftse Europe Shares Etf	0.0000		0.00
1,415.57	85000	Income Tax Payable/Refundable			5,619.34
1,065.70	89000	Deferred Tax Liability/Asset			15,600.22
				1,575,498.45	1,575,498.45

Current Year Profit/(Loss): 241,230.86

CASH TRANSACTION STATEMENT

Account Code: 6094496



Date	Activity	Description	Debit \$	Credit \$	Balance \$
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Macquarie Cash Management Trust Account (MACQA.CASH)

01 Apr 2021		Opening Balance			33,486.17
01 Apr 2021	Distribution Effect	TWE.ASX Dividend Received		345.00	33,831.17
08 Apr 2021	Distribution Effect	BXB.ASX Dividend Received		323.73	34,154.90
09 Apr 2021	Distribution Effect	LNK.ASX Dividend Received		209.25	34,364.15
09 Apr 2021	Distribution Effect	RWC.ASX Dividend Received		345.00	34,709.15
13 Apr 2021	Deposit	SuperChoice P/L PC070421-012650802		432.21	35,141.36
14 Apr 2021	Deposit	Qsuper Lump Sums Q Memb M58602		315.63	35,456.99
15 Apr 2021	Management Fee	Rebate of Mar 21 GST on Ongoing Service Fee		7.64	35,464.63
15 Apr 2021	Management Fee	Rebate of Mar 21 Ongoing Service Fee		76.44	35,541.07
15 Apr 2021	Management Fee	Mar 21 GST on Ongoing Service Fee	128.51		35,412.56
15 Apr 2021	Management Fee	Mar 21 Ongoing Service Fee	1,285.10		34,127.46
16 Apr 2021	Deposit	Cash Deposit - Sale: 975@711.5497 Pental Group (PDL)		6,912.86	41,040.32
16 Apr 2021	Distribution Effect	BFL0019AU.FND Distribution Received		75.75	41,116.07
16 Apr 2021	Distribution Effect	IOF0145AU.FND Distribution Received		477.83	41,593.90
20 Apr 2021	Distribution Effect	COH.ASX Dividend Received		184.00	41,777.90
27 Apr 2021	Deposit	SuperChoice P/L PC210421-090273056		432.21	42,210.11
29 Apr 2021	Distribution Effect	MAQ0277AU.FND Distribution Received		111.79	42,321.90
30 Apr 2021	Distribution Effect	JHX.ASX Dividend Received		411.49	42,733.39
30 Apr 2021	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		3.77	42,737.16
04 May 2021	Deposit	Cash Deposit - Sale: 5750@492.9501 Reliance Worldwide (RWC)		28,319.88	71,057.04
04 May 2021	Withdrawal	Cash Withdrawal - Purchase: 3250@715.38 The A2 Milk Company Limited (A2M)	23,274.60		47,782.44
11 May 2021	Deposit	SuperChoice P/L PC050521-088298518		432.21	48,214.65
14 May 2021	Management Fee	Rebate of Apr 21 GST on Ongoing Service Fee		7.40	48,222.05
14 May 2021	Management Fee	Rebate of Apr 21 Ongoing Service Fee		73.97	48,296.02
14 May 2021	Management Fee	Apr 21 GST on Ongoing Service Fee	125.37		48,170.65
14 May 2021	Management Fee	Apr 21 Ongoing Service Fee	1,253.73		46,916.92
17 May 2021	Deposit	Cash Deposit - Sale: 120@5035.3167 BHP Billiton (BHP)		6,017.63	52,934.55

CASH TRANSACTION STATEMENT

Account Code: 6094496



Date	Activity	Description	Debit \$	Credit \$	Balance \$
18 May 2021	Distribution Effect	ETL0666AU.FND Management Fee Rebate Received		1.74	52,936.29
24 May 2021	Distribution Effect	SEK.ASX Dividend Received		180.00	53,116.29
25 May 2021	Deposit	SuperChoice P/L PC190521-042603703		487.87	53,604.16
25 May 2021	Distribution Effect	HOW0098AU.FND Distribution Received		341.95	53,946.11
28 May 2021	Deposit	Cash Deposit - Sale: 180@4108.9889 Aristocrat Leisure (ALL)		7,371.43	61,317.54
28 May 2021	Deposit	Cash Deposit - Sale: 1675@770.6603 Pandal Group (PDL)		12,883.81	74,201.35
28 May 2021	Deposit	Cash Deposit - Sale: 2300@371.35 Virgin Money UK PLC (VUK)		8,516.30	82,717.65
28 May 2021	Withdrawal	Cash Withdrawal - Purchase: 810@2802.3099 Wisetech Global Limited (WTC)	22,723.46		59,994.19
31 May 2021	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		5.17	59,999.36
01 Jun 2021	Distribution Effect	HOW0098AU.FND Management Fee Rebate Received		4.23	60,003.59
03 Jun 2021	Distribution Effect	MAQ0277AU.FND Distribution Received		139.76	60,143.35
03 Jun 2021	Application	PDL.ASX Share Purchase Plan Application	10,000.00		50,143.35
08 Jun 2021	Deposit	SuperChoice P/L PC020621-042617654		432.21	50,575.56
15 Jun 2021	Deposit	Transfer from CMH 965265994		13,000.00	63,575.56
15 Jun 2021	Management Fee	Rebate of May 21 GST on Ongoing Service Fee		7.64	63,583.20
15 Jun 2021	Management Fee	Rebate of May 21 Ongoing Service Fee		76.44	63,659.64
15 Jun 2021	Management Fee	May 21 GST on Ongoing Service Fee	130.08		63,529.56
15 Jun 2021	Management Fee	May 21 Ongoing Service Fee	1,300.77		62,228.79
17 Jun 2021	Deposit	Cash Deposit - Sale: 5475@477.7401 Origin Energy (ORG)		26,131.52	88,360.31
17 Jun 2021	Withdrawal	Cash Withdrawal - Purchase: 5685@471.85 Betashares Global Energy Companies ETF (FUEL)	26,849.42		61,510.89
22 Jun 2021	Deposit	SuperChoice P/L PC160621-051695482		432.21	61,943.10
24 Jun 2021	Distribution Effect	MAQ0277AU.FND Distribution Received		167.71	62,110.81
30 Jun 2021	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		5.61	62,116.42
30 Jun 2021		Closing Balance	87,071.04	115,701.29	62,116.42
Total			100,390.27	131,117.43	67,039.12



CASH TRANSACTION STATEMENT

Account Code: 6094496



Date	Activity	Description	Debit \$	Credit \$	Balance \$
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Macquarie Cash Management Trust Account (MACQA.CASH)

01 Jan 2021		Opening Balance			50,807.36
05 Jan 2021	Deposit	SuperChoice P/L PC301220-074797395		432.21	51,239.57
15 Jan 2021	Management Fee	Dec 20 GST on Ongoing Service Fee	124.91		51,114.66
15 Jan 2021	Management Fee	Dec 20 Ongoing Service Fee	1,249.14		49,865.52
15 Jan 2021	Management Fee	Rebate of Dec 20 Ongoing Service Fee		76.44	49,941.96
15 Jan 2021	Management Fee	Rebate of Dec 20 GST on Ongoing Service Fee		7.64	49,949.60
18 Jan 2021	Distribution Effect	IOF0145AU.FND Distribution Received		290.99	50,240.59
18 Jan 2021	Distribution Effect	HOW0098AU.FND Distribution Received		198.11	50,438.70
19 Jan 2021	Deposit	SuperChoice P/L PC130121-001630690		432.21	50,870.91
19 Jan 2021	Distribution Effect	MVA.AXW Dividend Received		1,606.50	52,477.41
19 Jan 2021	Distribution Effect	VEQ.AXW Dividend Received		204.71	52,682.12
21 Jan 2021	Distribution Effect	BFL0019AU.FND Distribution Received		100.03	52,782.15
29 Jan 2021	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		5.90	52,788.05

CASH TRANSACTION STATEMENT

Account Code: 6094496



Date	Activity	Description	Debit \$	Credit \$	Balance \$
01 Feb 2021	Distribution Effect	MAQ0277AU.FND Distribution Received		111.78	52,899.83
02 Feb 2021	Withdrawal	Cash Withdrawal - Purchase: 700@1206.9 Lendlease (LLC)	8,473.05		44,426.78
02 Feb 2021	Deposit	SuperChoice P/L PC270121-012583685		432.21	44,858.99
03 Feb 2021	Deposit	Cash Deposit - Sale: 220@11131.3818 Rio Tinto (RIO)		24,464.29	69,323.28
03 Feb 2021	Withdrawal	Cash Withdrawal - Purchase: 110@20023.9091 Cochlear Limited (COH)	22,051.05		47,272.23
03 Feb 2021	Deposit	ATO ATO007000014072337		1,156.57	48,428.80
04 Feb 2021	Distribution Effect	HOW0098AU.FND Management Fee Rebate Received		2.49	48,431.29
09 Feb 2021	Withdrawal	BPAY - ASIC	55.00		48,376.29
09 Feb 2021	Withdrawal	Transact Funds Transfer - Herron Accountants	198.00		48,178.29
09 Feb 2021	Withdrawal	Transact Funds Transfer - Herron Accountants	2,915.00		45,263.29
12 Feb 2021	Deposit	Cash Deposit - Sale: 3300@292.88 Virgin Money UK PLC (VUK)		9,640.29	54,903.58
12 Feb 2021	Withdrawal	Cash Withdrawal - Purchase: 700@1056.8 Worley Limited (WOR)	7,422.35		47,481.23
15 Feb 2021	Management Fee	Jan 21 Ongoing Service Fee	1,230.77		46,250.46
15 Feb 2021	Management Fee	Rebate of Jan 21 GST on Ongoing Service Fee		7.64	46,258.10
15 Feb 2021	Management Fee	Rebate of Jan 21 Ongoing Service Fee		76.44	46,334.54
15 Feb 2021	Management Fee	Jan 21 GST on Ongoing Service Fee	123.08		46,211.46
16 Feb 2021	Deposit	SuperChoice P/L PC100221-012598076		432.21	46,643.67
23 Feb 2021	Deposit	Cash Deposit - Sale: 270@3014.9704 Seek (SEK)		8,115.67	54,759.34
24 Feb 2021	Deposit	Cash Deposit - Sale: 205@46024.522 iShares S&P500 AUD Hedged (IHVV)		94,305.38	149,064.72
24 Feb 2021	Deposit	Cash Deposit - Sale: 780@5627.7 Vanguard FTSE Europe ETF (VEQ)		43,867.82	192,932.54
24 Feb 2021	Withdrawal	Cash Withdrawal - Purchase: 740@8325.6297 Vanguard MSCI Int. (Hgd) ETF (VGAD)	61,643.74		131,288.80
24 Feb 2021	Application	ACM0009AU.FND Application	75,120.00		56,168.80
26 Feb 2021	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		4.50	56,173.30
02 Mar 2021	Deposit	SuperChoice P/L PC240221-012611275		432.21	56,605.51
10 Mar 2021	Application	MAQ0640AU.FND Redemption		70,421.28	127,026.79
11 Mar 2021	Application	ETL0666AU.FND Application	31,510.00		95,516.79
11 Mar 2021	Application	FRT0010AU.FND Application	31,530.00		63,986.79
11 Mar 2021	Application	HOW0098AU.FND Application	18,420.00		45,566.79
11 Mar 2021	Application	UBS8018AU.FND Application	20,790.00		24,776.79
15 Mar 2021	Management Fee	Rebate of Feb 21 GST on Ongoing Service Fee		6.90	24,783.69
15 Mar 2021	Management Fee	Rebate of Feb 21 Ongoing Service Fee		69.04	24,852.73
15 Mar 2021	Management Fee	Feb 21 GST on Ongoing Service Fee	113.46		24,739.27
15 Mar 2021	Management Fee	Feb 21 Ongoing Service Fee	1,134.60		23,604.67
16 Mar 2021	Deposit	Cash Deposit - Sale: 480@1848.5208 Flight Centre Travel Group (FLT)		8,848.15	32,452.82
16 Mar 2021	Deposit	Cash Deposit - Sale: 300@2106.32 VanEck Vectors Aust Property (MVA)		6,294.21	38,747.03
16 Mar 2021	Withdrawal	Cash Withdrawal - Purchase: 50@20416.9 Cochlear Limited (COH)	10,233.20		28,513.83
16 Mar 2021	Deposit	SuperChoice P/L PC100321-012624848		432.21	28,946.04

CASH TRANSACTION STATEMENT

Account Code: 6094496



Date	Activity	Description	Debit \$	Credit \$	Balance \$
17 Mar 2021	Distribution Effect	LLC.ASX Dividend Received		367.50	29,313.54
18 Mar 2021	Distribution Effect	MAQ0277AU.FND Distribution Received		111.79	29,425.33
19 Mar 2021	Distribution Effect	MAQ0277AU.FND Distribution Received		111.79	29,537.12
23 Mar 2021	Distribution Effect	BHP.ASX Dividend Received		917.94	30,455.06
24 Mar 2021	Distribution Effect	WPL.ASX Dividend Received		206.50	30,661.56
26 Mar 2021	Distribution Effect	ORG.ASX Dividend Received		881.25	31,542.81
26 Mar 2021	Distribution Effect	TLS.ASX Dividend Received		636.00	32,178.81
30 Mar 2021	Deposit	SuperChoice P/L PC240321-012636423		432.21	32,611.02
31 Mar 2021	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		4.15	32,615.17
31 Mar 2021	Distribution Effect	BPT.ASX Dividend Received		196.00	32,811.17
31 Mar 2021	Distribution Effect	WOR.ASX Dividend Received		675.00	33,486.17
31 Mar 2021		Closing Balance	294,337.35	277,016.16	33,486.17
Total			548,747.01	533,689.61	36,453.43

CASH TRANSACTION STATEMENT

Account Code: 6094496



Date	Activity	Description	Debit \$	Credit \$	Balance \$
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Macquarie Cash Management Trust Account (MACQA.CASH)

01 Oct 2020		Opening Balance			67,458.47
01 Oct 2020	Distribution Effect	AMP.ASX Dividend Received		2,090.00	69,548.47
02 Oct 2020	Deposit	Cash Deposit - Sale: 1875@1113.24 Lendlease (LLC)		20,848.50	90,396.97
02 Oct 2020	Distribution Effect	ORG.ASX Dividend Received		547.50	90,944.47
02 Oct 2020	Distribution Effect	TWE.ASX Dividend Received		184.00	91,128.47
02 Oct 2020	Distribution Effect	Cash Deposit - Rebate of Adviser Commission		13.63	91,142.10
07 Oct 2020	Application	HOW0098AU.FND Application	25,200.00		65,942.10
07 Oct 2020	Withdrawal	Transact Funds Transfer - Estate First Lawyer	869.00		65,073.10
08 Oct 2020	Distribution Effect	BXB.ASX Dividend Received		310.37	65,383.47
09 Oct 2020	Distribution Effect	RWC.ASX Dividend Received		205.00	65,588.47
09 Oct 2020	Distribution Effect	RWC.ASX Dividend Received		369.00	65,957.47
13 Oct 2020	Deposit	SuperChoice P/L PC071020-021354583		446.37	66,403.84
15 Oct 2020	Management Fee	Rebate of Sep 20 GST on Ongoing Service Fee		7.40	66,411.24
15 Oct 2020	Management Fee	Rebate of Sep 20 Ongoing Service Fee		73.98	66,485.22
15 Oct 2020	Application	IOF0145AU.FND Application	16,090.00		50,395.22
15 Oct 2020	Management Fee	Sep 20 GST on Ongoing Service Fee	115.01		50,280.21
15 Oct 2020	Management Fee	Sep 20 Ongoing Service Fee	1,150.07		49,130.14
16 Oct 2020	Withdrawal	Cash Withdrawal - Purchase: 1575@435.7498 Origin Energy (ORG)	6,887.81		42,242.33
16 Oct 2020	Distribution Effect	AAA.AXW Dividend Received		10.76	42,253.09
16 Oct 2020	Distribution Effect	VEQ.AXW Dividend Received		168.84	42,421.93

CASH TRANSACTION STATEMENT

Account Code: 6094496



Date	Activity	Description	Debit \$	Credit \$	Balance \$
26 Oct 2020	Distribution Effect	BFL0019AU.FND Distribution Received		155.33	42,577.26
26 Oct 2020	Distribution Effect	IOF0145AU.FND Distribution Received		295.09	42,872.35
26 Oct 2020	Distribution Effect	MAQ0277AU.FND Distribution Received		111.77	42,984.12
27 Oct 2020	Deposit	SuperChoice P/L PC211020-030519113		432.21	43,416.33
30 Oct 2020	Deposit	Cash Deposit - Sale: 410@5009.0098 Tactical Cash (AAA)		20,512.19	63,928.52
30 Oct 2020	Deposit	Cash Deposit - Sale: 310@3502.8806 James Hardie Industries (JHX)		10,834.18	74,762.70
30 Oct 2020	Withdrawal	Cash Withdrawal - Purchase: 2000@1003.32 Worley Limited (WOR)	20,091.15		54,671.55
03 Nov 2020	Distribution Effect	Cash Deposit - Rebate of Adviser Commission		12.38	54,683.93
10 Nov 2020	Deposit	SuperChoice P/L PC041120-040278325		432.21	55,116.14
13 Nov 2020	Management Fee	Rebate of Oct 20 GST on Ongoing Service Fee		7.65	55,123.79
13 Nov 2020	Management Fee	Rebate of Oct 20 Ongoing Service Fee		76.44	55,200.23
13 Nov 2020	Management Fee	Oct 20 GST on Ongoing Service Fee	119.24		55,080.99
13 Nov 2020	Management Fee	Oct 20 Ongoing Service Fee	1,192.36		53,888.63
18 Nov 2020	Distribution Effect	MAQ0277AU.FND Distribution Received		111.78	54,000.41
24 Nov 2020	Deposit	SuperChoice P/L PC181120-022865565		432.21	54,432.62
25 Nov 2020	Distribution Effect	HOW0098AU.FND Distribution Received		658.51	55,091.13
27 Nov 2020	Deposit	Cash Deposit - Sale: 440@2617.4205 Seek (SEK)		11,491.90	66,583.03
27 Nov 2020	Withdrawal	Cash Withdrawal - Purchase: 1040@2276.9298 VanEck Vectors Aust Property (MVA)	23,704.82		42,878.21
01 Dec 2020	Deposit	Cash Deposit - Sale: 5550@228.3101 Virgin Money UK PLC (VUK)		12,646.46	55,524.67
02 Dec 2020	Distribution Effect	Cash Deposit - Rebate of Adviser Commission		10.87	55,535.54
08 Dec 2020	Deposit	SuperChoice P/L PC021220-060457308		432.21	55,967.75
11 Dec 2020	Application	BFL0019AU.FND Application	6,000.00		49,967.75
16 Dec 2020	Management Fee	Rebate of Nov 20 GST on Ongoing Service Fee		7.40	49,975.15
16 Dec 2020	Management Fee	Rebate of Nov 20 Ongoing Service Fee		73.98	50,049.13
16 Dec 2020	Management Fee	Nov 20 GST on Ongoing Service Fee	126.84		49,922.29
16 Dec 2020	Management Fee	Nov 20 Ongoing Service Fee	1,268.31		48,653.98
17 Dec 2020	Distribution Effect	MAQ0277AU.FND Distribution Received		111.78	48,765.76
17 Dec 2020	Distribution Effect	PDL.ASX Dividend Received		1,100.00	49,865.76
18 Dec 2020	Distribution Effect	ALL.ASX Dividend Received		106.00	49,971.76
22 Dec 2020	Deposit	SuperChoice P/L PC161220-060471915		432.21	50,403.97
22 Dec 2020	Distribution Effect	MQG.ASX Dividend Received		391.50	50,795.47
31 Dec 2020	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		11.89	50,807.36
31 Dec 2020		Closing Balance	102,814.61	86,163.50	50,807.36
Total			157,031.84	136,814.23	51,508.92

CASH TRANSACTION STATEMENT

Account Code: 6094496



Date	Activity	Description	Debit	Credit	Balance
			\$	\$	\$

Macquarie Cash Management Trust Account (MACQA.CASH)

01 Jul 2020		Opening Balance			60,050.82
01 Jul 2020	Distribution Effect	PDL.ASX Dividend Received		750.00	60,800.82
02 Jul 2020	Deposit	Rebate of Adviser Commission		17.84	60,818.66
03 Jul 2020	Distribution Effect	MQG.ASX Dividend Received		594.00	61,412.66
08 Jul 2020	Deposit	SuperChoice P/L PC010720-086987824		387.66	61,800.32
13 Jul 2020	Deposit	Cash Deposit - Sale: 5300@326.56 TABCORP Holdings (TAH)		17,282.93	79,083.25
13 Jul 2020	Withdrawal	Cash Withdrawal - Purchase: 4650@424.7501 Link Administration Holdings Limited (LNK)	19,775.63		59,307.62
13 Jul 2020	Distribution Effect	IHV.V.AXW Dividend Received		1,558.77	60,866.39
14 Jul 2020	Deposit	Cash Deposit - Sale: 4100@171.74 AMP (AMP)		7,016.59	67,882.98

CASH TRANSACTION STATEMENT

Account Code: 6094496



Date	Activity	Description	Debit \$	Credit \$	Balance \$
14 Jul 2020	Deposit	Cash Deposit - Sale: 150@4553.46 Wesfarmers (WES)		6,805.44	74,688.42
14 Jul 2020	Deposit	Cash Deposit - Sale: 10@37433 iShares S&P500 AUD Hedged (IHVV)		3,718.55	78,406.97
14 Jul 2020	Withdrawal	Cash Withdrawal - Purchase: 1525@532.2098 Sydney Airport (SYD)	8,140.95		70,266.02
14 Jul 2020	Deposit	Cash Deposit - Sale: 40@12036.125 Macquarie Group (MQG)		4,789.70	75,055.72
15 Jul 2020	Deposit	Cash Deposit - Sale: 1765@1134.6901 Lendlease (LLC)		20,002.53	95,058.25
15 Jul 2020	Management Fee	Rebate of Jun 20 GST on Ongoing Service Fee		7.40	95,065.65
15 Jul 2020	Management Fee	Rebate of Jun 20 Ongoing Service Fee		73.98	95,139.63
15 Jul 2020	Management Fee	Jun 20 GST on Ongoing Service Fee	116.29		95,023.34
15 Jul 2020	Management Fee	Jun 20 Ongoing Service Fee	1,162.86		93,860.48
16 Jul 2020	Distribution Effect	FUEL.AXW Dividend Received		758.94	94,619.42
16 Jul 2020	Distribution Effect	VEQ.AXW Dividend Received		430.84	95,050.26
17 Jul 2020	Distribution Effect	MAQ0277AU.FND Distribution Received		988.72	96,038.98
17 Jul 2020	Distribution Effect	MAQ0640AU.FND Distribution Received		560.99	96,599.97
20 Jul 2020	Distribution Effect	BFL0019AU.FND Distribution Received		410.93	97,010.90
21 Jul 2020	Withdrawal	Cash Withdrawal - Purchase: 1050@5008.6905 Tactical Cash (AAA)	52,622.36		44,388.54
21 Jul 2020	Deposit	SuperChoice P/L PC150720-077262498		387.66	44,776.20
22 Jul 2020	Distribution Effect	IOF0145AU.FND Distribution Received		892.35	45,668.55
23 Jul 2020	Distribution Effect	SEK.ASX Dividend Received		209.30	45,877.85
23 Jul 2020	Application	MAQ0640AU.FND Redemption		8,963.91	54,841.76
31 Jul 2020	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		2.71	54,844.47
04 Aug 2020	Deposit	Rebate of Adviser Commission		13.92	54,858.39
04 Aug 2020	Deposit	SuperChoice P/L PC290720-093661250		387.66	55,246.05
06 Aug 2020	Deposit	Cash Deposit - Sale: 490@4627.951 Wesfarmers (WES)		22,652.21	77,898.26
17 Aug 2020	Management Fee	Rebate of Jul 20 GST on Ongoing Service Fee		7.65	77,905.91
17 Aug 2020	Management Fee	Rebate of Jul 20 Ongoing Service Fee		76.44	77,982.35
17 Aug 2020	Management Fee	Jul 20 GST on Ongoing Service Fee	118.91		77,863.44
17 Aug 2020	Management Fee	Jul 20 Ongoing Service Fee	1,189.09		76,674.35
18 Aug 2020	Deposit	SuperChoice P/L PC120820-000724020		387.66	77,062.01
18 Aug 2020	Distribution Effect	AAA.AXW Dividend Received		29.66	77,091.67
28 Aug 2020	Application	SYD.ASX Entitlement Application	4,363.92		72,727.75
31 Aug 2020	Distribution Effect	MAQ0277AU.FND Distribution Received		111.77	72,839.52
31 Aug 2020	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		3.16	72,842.68
01 Sep 2020	Deposit	SuperChoice P/L PC260820-018891492		387.66	73,230.34
02 Sep 2020	Deposit	Rebate of Adviser Commission		15.55	73,245.89
04 Sep 2020	Withdrawal	Cash Withdrawal - Purchase: 5475@555.15 Origin Energy (ORG)	30,419.21		42,826.68
04 Sep 2020	Withdrawal	Cash Withdrawal - Purchase: 1020@1908.1804 Woodside Petroleum (WPL)	19,488.19		23,338.49
04 Sep 2020	Deposit	Cash Deposit - Sale: 12185@339.61 Betashares Global Energy Companies ETF (FUEL)		41,354.08	64,692.57
14 Sep 2020	Distribution Effect	MAQ0277AU.FND Distribution Received		111.77	64,804.34

CASH TRANSACTION STATEMENT

Account Code: 6094496



Date	Activity	Description	Debit \$	Credit \$	Balance \$
15 Sep 2020	Distribution Effect	LLC.ASX Dividend Received		118.04	64,922.38
15 Sep 2020	Deposit	SuperChoice P/L PC090920-009204714		443.32	65,365.70
16 Sep 2020	Distribution Effect	BHP.ASX Buyback Compensation Payment		888.53	66,254.23
16 Sep 2020	Distribution Effect	AAA.AXW Dividend Received		28.55	66,282.78
16 Sep 2020	Management Fee	Rebate of Aug 20 GST on Ongoing Service Fee		7.65	66,290.43
16 Sep 2020	Management Fee	Rebate of Aug 20 Ongoing Service Fee		76.44	66,366.87
16 Sep 2020	Management Fee	Aug 20 GST on Ongoing Service Fee	121.47		66,245.40
16 Sep 2020	Management Fee	Aug 20 Ongoing Service Fee	1,214.65		65,030.75
17 Sep 2020	Distribution Effect	RIO.ASX Dividend Received		476.23	65,506.98
18 Sep 2020	Distribution Effect	WPL.ASX Dividend Received		119.62	65,626.60
22 Sep 2020	Distribution Effect	BHP.ASX Dividend Received		528.19	66,154.79
24 Sep 2020	Distribution Effect	TLS.ASX Dividend Received		636.00	66,790.79
25 Sep 2020	Distribution Effect	LNK.ASX Dividend Received		162.75	66,953.54
28 Sep 2020	Deposit	Cash Deposit - Sale: 640@5008.5 Tactical Cash (AAA)		32,029.65	98,983.19
28 Sep 2020	Deposit	Cash Deposit - Sale: 2450@387.3302 Reliance Worldwide (RWC)		9,464.84	108,448.03
28 Sep 2020	Withdrawal	Cash Withdrawal - Purchase: 2110@1970.8801 Vaneck Vectors Australian Property ETF (MVA)	41,613.05		66,834.98
29 Sep 2020	Deposit	SuperChoice P/L PC230920-015099377		424.76	67,259.74
30 Sep 2020	Distribution Effect	BPT.ASX Dividend Received		196.00	67,455.74
30 Sep 2020	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		2.73	67,458.47
30 Sep 2020		Closing Balance	180,346.58	187,754.23	67,458.47
Total			233,856.36	208,270.15	71,726.49

TBI Investments Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁		Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income			
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits		Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆
	✓ 418.65			21.80							396.85	133.55			0.00	552.20
	<i>Net Cash Distribution:</i>		418.65													
ETL0666AU GQG Partners Global Eq AUD Hedged																
18/05/2021	1.74					S									0.00	
30/06/2021	✓ 211.28			1.74		S					211.28	46.88			0.00	259.90
	213.02			1.74							211.28	46.88			0.00	259.90
	<i>Net Cash Distribution:</i>		213.02													
FUEL.AX Betashares Global Energy Companies Etf - Currency Hedged																
30/06/2021	✓ 754.70					S					1,291.68	75.73			(536.98)	1,367.41
	754.70										1,291.68	75.73			(536.98)	1,367.41
	<i>Net Cash Distribution:</i>		754.70													
HOW0098AU Ardea Real Outcome Fund																
25/11/2020	658.51			731.97		S					4.44				468.88	736.41
18/01/2021	198.11					S									0.00	
04/02/2021	2.49					S									0.00	
25/05/2021	341.95					S									0.00	
01/06/2021	✓ 4.23					S									0.00	
	1,205.29			731.97							4.44				468.88	736.41
	<i>Net Cash Distribution:</i>		1,205.29													

TBI Investments Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆		
01/10/2020	40.46							S								0.00	
04/01/2021	41.03			124.04				S								0.00	124.04
	124.04			124.04												0.00	124.04
	<i>Net Cash Distribution:</i>		124.04														
MVA.AX Vaneck Australian Property Etf																	
19/01/2021	1,606.50	0.00	0.00		0.00			S								0.00	0.00
30/06/2021	1,339.50	68.64	8.25	1,627.98	32.70			S			21.49	5.91				1,219.64	1,764.97
	2,946.00	68.64	8.25	1,627.98	32.70						21.49	5.91				1,219.64	1,764.97
	<i>Net Cash Distribution:</i>		2,946.00														
SYD.AX Sydney Airport																	
30/06/2021	0.00			248.31				S								(248.31)	248.31
	0.00			248.31												(248.31)	248.31
VGAD.AX Vanguard Msci Index International Shares (hedged) Etf																	
30/06/2021	4,815.76							S								0.00	
30/06/2021	0.00							S								0.00	
30/06/2021	0.00	0.00	0.00	3,639.78	0.00	1,464.06	I	1,464.06	0.00	0.00	763.54	82.23	0.00	0.00	(2,515.68)	5,949.61	
	4,815.76	0.00	0.00	3,639.78	0.00	1,464.06		1,464.06	0.00	0.00	763.54	82.23	0.00	0.00	(2,515.68)	5,949.61	
	<i>Net Cash Distribution:</i>		4,815.76														
	14,923.89	236.94	147.43	9,690.56	106.42	1,575.26		1,575.26	0.00	2.13	3,263.01	352.07	0.00	38.39	(1,605.09)	15,373.82	

TBI Investments Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Units in Listed Unit Trusts (Overseas)																
VEQ.AX Vanguard Ftse Europe Shares Etf																
16/10/2020	168.84	0.00	0.00		0.00	S									0.00	0.00
19/01/2021	204.71	0.00	0.00	5.82	0.00	1.06	I	1.06		365.61	74.81				0.00	447.30
	373.55	0.00	0.00	5.82	0.00	1.06		1.06		365.61	74.81				0.00	447.30
<i>Net Cash Distribution:</i>		373.55														
	373.55	0.00	0.00	5.82	0.00	1.06		1.06		365.61	74.81				0.00	447.30

TBI Investments Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
TOTAL	16,912.58	236.94	147.43	9,940.85	106.42	1,870.96		1,870.96	0.00	2.13	4,409.93	690.56	0.00	38.39	(1,605.01)	17,405.22
Total Distributed Gains																
Discount Rate	Discounted	Gross														
Superfund 1/3	0.00	0.00														
Individual 50%(I)	1,870.96	3,744.05														
Total	1,870.96	3,744.05														

*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	236.94	147.43	9,940.85	0.00	10,325.22	106.42	10,431.64

*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.

TRUST DISTRIBUTIONS STATEMENT

Account Code: 6094496



AMMA STATEMENT SUMMARY

Part A: Summary of Tax Return Items	
Components	Amount
Non-Primary Production Income	10,088.28
Primary Production Income	0.00
Franked Distribution from Trust	343.36
Franking Credits	106.42
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	3,744.05
Net Capital Gain	1,873.09
Assessable Foreign Source Income	5,095.97
Other Net Foreign Source Income	5,095.97
Foreign Income Tax Offset	690.56

Part B: Capital Gains Tax Information	
Additional Information	Amount
Capital Gains - Discount Method	3,741.92
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	2.13
Total Current Year Capital Gains	3,744.05

Part C: Distribution Components			
	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Australian Income			
Dividends - Unfranked Amount	147.43		147.43
Interest	1,557.07		1,805.38
Other Income	8,120.36	\$9,677.43	8,135.47
Non Primary Production Income	9,824.86		10,088.28
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
Franked Distribution			
Dividends - Franked Amount	236.94	106.42	343.36
Capital Gains			
Discounted Capital Gain	658.34	0.00	1,870.96
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	2.13	0.00	2.13
Net Capital Gain	660.47	0.00	1,873.09
AMIT CGT Gross Up Amount			1,870.96
Other Capital Gains Distribution	658.34		
Total Current Year Capital Gains	1,318.81	0.00	3,744.05
Foreign Income			
Assessable Foreign Source Income	3,797.62	690.56	5,095.97
Other Non-Assessable Amounts			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	1,734.35		
Gross Cash Distributions/Tax Attribution	16,912.58		19,271.66
AMIT Cost Base Adjustment			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			Refer to individual AMMA Statement
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			Refer to individual AMMA Statement
Other Deductions from Distribution			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
Net Cash Distribution	16,912.58		

TRUST DISTRIBUTIONS STATEMENT

From 1 July 2020 Through 30 June 2021



AMMA STATEMENT

AAA - BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF

Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	68.28
Primary Production Income	0.00
Franked Distribution from Trust	0.00
Franking Credits	0.00
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	0.00
Net Capital Gain	0.00
Assessable Foreign Source Income	0.00
Other Net Foreign Source Income	0.00
Foreign Income Tax Offset	0.00

Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	0.00
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	0.00

Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	0.00		0.00
Interest	68.28		68.28
Other Income	0.00		0.00
Non Primary Production Income	68.28		68.28
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
Franked Distribution			
Dividends - Franked Amount	0.00	0.00	0.00
Capital Gains			
Discounted Capital Gain	0.00	0.00	0.00
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross Up Amount			0.00
Other Capital Gains Distribution	0.00		
Total Current Year Capital Gains	0.00	0.00	0.00
Foreign Income			
Assessable Foreign Source Income	0.00	0.00	0.00
Other Non-Assessable Amounts			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	0.69		
Gross Cash Distributions/Tax Attribution	68.97		68.28
AMIT Cost Base Adjustment			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			0.69
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
Other Deductions from Distribution			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
Net Cash Distribution	68.97		



TRUST DISTRIBUTIONS STATEMENT

Account Code: 6094496



ACM0009AU - AB GLOBAL EQUITIES FUND

Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	21.80
Primary Production Income	0.00
Franked Distribution from Trust	0.00
Franking Credits	0.00
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	0.00
Net Capital Gain	0.00
Assessable Foreign Source Income	530.40
Other Net Foreign Source Income	530.40
Foreign Income Tax Offset	133.55

Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	0.00
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	0.00

Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	0.00		0.00
Interest	0.03		0.03
Other Income	21.77		21.77
Non Primary Production Income	21.80		21.80
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
Franked Distribution			
Dividends - Franked Amount	0.00	0.00	0.00
Capital Gains			
Discounted Capital Gain	0.00	0.00	0.00
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross Up Amount			0.00
Other Capital Gains Distribution	0.00		
Total Current Year Capital Gains	0.00	0.00	0.00
Foreign Income			
Assessable Foreign Source Income	396.85	133.55	530.40
Other Non-Assessable Amounts			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	0.00		
Gross Cash Distributions/Tax Attribution	418.65		552.20
AMIT Cost Base Adjustment			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			0.00
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
Other Deductions from Distribution			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
Net Cash Distribution	418.65		



TRUST DISTRIBUTIONS STATEMENT

Account Code: 6094496



BFL0019AU - 4 DIMENSIONS GLOBAL INFRASTRUCTURE FUND

Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	198.21
Primary Production Income	0.00
Franked Distribution from Trust	0.00
Franking Credits	0.00
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	92.24
Net Capital Gain	46.12
Assessable Foreign Source Income	862.59
Other Net Foreign Source Income	862.59
Foreign Income Tax Offset	154.88

Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	92.24
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	92.24

Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	0.00		0.00
Interest	0.00		0.00
Other Income	198.21		198.21
Non Primary Production Income	198.21		198.21
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
Franked Distribution			
Dividends - Franked Amount	0.00	0.00	0.00
Capital Gains			
Discounted Capital Gain	46.12	0.00	46.12
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	46.12	0.00	46.12
AMIT CGT Gross Up Amount			46.12
Other Capital Gains Distribution	46.12		
Total Current Year Capital Gains	92.24	0.00	92.24
Foreign Income			
Assessable Foreign Source Income	707.71	154.88	862.59
Other Non-Assessable Amounts			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	0.08		
Gross Cash Distributions/Tax Attribution	998.24		1,153.04
AMIT Cost Base Adjustment			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			0.08
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
Other Deductions from Distribution			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
Net Cash Distribution	998.24		



TRUST DISTRIBUTIONS STATEMENT

Account Code: 6094496



ETL0666AU - GQG PARTNERS GLOBAL EQUITY FUND (AUD HEDGED CLASS)

Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	1.74
Primary Production Income	0.00
Franked Distribution from Trust	0.00
Franking Credits	0.00
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	0.00
Net Capital Gain	0.00
Assessable Foreign Source Income	258.16
Other Net Foreign Source Income	258.16
Foreign Income Tax Offset	46.88

Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	0.00
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	0.00

Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	0.00		0.00
Interest	0.00		0.00
Other Income	1.74		1.74
Non Primary Production Income	1.74		1.74
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
Franked Distribution			
Dividends - Franked Amount	0.00	0.00	0.00
Capital Gains			
Discounted Capital Gain	0.00	0.00	0.00
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross Up Amount			0.00
Other Capital Gains Distribution	0.00		
Total Current Year Capital Gains	0.00	0.00	0.00
Foreign Income			
Assessable Foreign Source Income	211.28	46.88	258.16
Other Non-Assessable Amounts			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	0.00		
Gross Cash Distributions/Tax Attribution	213.02		259.90
AMIT Cost Base Adjustment			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			0.00
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
Other Deductions from Distribution			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
Net Cash Distribution	213.02		



TRUST DISTRIBUTIONS STATEMENT

Account Code: 6094496



FUEL - BETASHARES GLOBAL ENERGY CO ETF - CURRENCY HEDGED

Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	0.00
Primary Production Income	0.00
Franked Distribution from Trust	0.00
Franking Credits	0.00
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	0.00
Net Capital Gain	0.00
Assessable Foreign Source Income	1,367.41
Other Net Foreign Source Income	1,367.41
Foreign Income Tax Offset	75.73

Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	0.00
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	0.00

Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	0.00		0.00
Interest	0.00		0.00
Other Income	0.00		0.00
Non Primary Production Income	0.00		0.00
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
Franked Distribution			
Dividends - Franked Amount	0.00	0.00	0.00
Capital Gains			
Discounted Capital Gain	0.00	0.00	0.00
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross Up Amount			0.00
Other Capital Gains Distribution	0.00		
Total Current Year Capital Gains	0.00	0.00	0.00
Foreign Income			
Assessable Foreign Source Income	754.70	75.73	1,367.41
Other Non-Assessable Amounts			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	0.00		
Gross Cash Distributions/Tax Attribution	754.70		1,367.41
AMIT Cost Base Adjustment			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			0.00
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			536.98
Other Deductions from Distribution			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
Net Cash Distribution	754.70		



TRUST DISTRIBUTIONS STATEMENT

Account Code: 6094496



HOW0098AU - ARDEA REAL OUTCOME FUND

Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	731.97
Primary Production Income	0.00
Franked Distribution from Trust	0.00
Franking Credits	0.00
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	0.00
Net Capital Gain	0.00
Assessable Foreign Source Income	4.44
Other Net Foreign Source Income	4.44
Foreign Income Tax Offset	0.00

Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	0.00
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	0.00

Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	0.00		0.00
Interest	5.34		5.34
Other Income	726.63		726.63
Non Primary Production Income	731.97		731.97
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
Franked Distribution			
Dividends - Franked Amount	0.00	0.00	0.00
Capital Gains			
Discounted Capital Gain	0.00	0.00	0.00
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross Up Amount			0.00
Other Capital Gains Distribution	0.00		
Total Current Year Capital Gains	0.00	0.00	0.00
Foreign Income			
Assessable Foreign Source Income	4.44	0.00	4.44
Other Non-Assessable Amounts			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	468.88		
Gross Cash Distributions/Tax Attribution	1,205.29		736.41
AMIT Cost Base Adjustment			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			468.88
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
Other Deductions from Distribution			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
Net Cash Distribution	1,205.29		



TRUST DISTRIBUTIONS STATEMENT

Account Code: 6094496



IOF0145AU - JANUS HENDERSON TACTICAL INCOME FUND

Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	1,386.22
Primary Production Income	0.00
Franked Distribution from Trust	33.19
Franking Credits	10.47
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	179.50
Net Capital Gain	89.75
Assessable Foreign Source Income	314.55
Other Net Foreign Source Income	314.55
Foreign Income Tax Offset	2.32

Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	179.50
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	179.50

Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	2.46		2.46
Interest	588.23		588.23
Other Income	795.53		795.53
Non Primary Production Income	1,386.22		1,386.22
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
Franked Distribution			
Dividends - Franked Amount	22.72	10.47	33.19
Capital Gains			
Discounted Capital Gain	89.75	0.00	89.75
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	89.75	0.00	89.75
AMIT CGT Gross Up Amount			89.75
Other Capital Gains Distribution	89.75		
Total Current Year Capital Gains	179.50	0.00	179.50
Foreign Income			
Assessable Foreign Source Income	312.23	2.32	314.55
Other Non-Assessable Amounts			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	6.67		
Gross Cash Distributions/Tax Attribution	1,907.34		1,913.46
AMIT Cost Base Adjustment			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			6.67
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
Other Deductions from Distribution			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
Net Cash Distribution	1,907.34		



TRUST DISTRIBUTIONS STATEMENT

Account Code: 6094496



LLC - LENDLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	247.59
Primary Production Income	0.00
Franked Distribution from Trust	195.31
Franking Credits	58.59
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	0.00
Net Capital Gain	0.00
Assessable Foreign Source Income	44.24
Other Net Foreign Source Income	44.24
Foreign Income Tax Offset	4.51

Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	0.00
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	0.00

Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	136.72		136.72
Interest	0.00		0.00
Other Income	110.87		110.87
Non Primary Production Income	247.59		247.59
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
Franked Distribution			
Dividends - Franked Amount	136.72	58.59	195.31
Capital Gains			
Discounted Capital Gain	0.00	0.00	0.00
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross Up Amount			0.00
Other Capital Gains Distribution	0.00		
Total Current Year Capital Gains	0.00	0.00	0.00
Foreign Income			
Assessable Foreign Source Income	44.24	4.51	44.24
Other Non-Assessable Amounts			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	38.39		
Gross Cash Distributions/Tax Attribution	466.94		487.14
AMIT Cost Base Adjustment			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			42.90
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
Other Deductions from Distribution			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
Net Cash Distribution	466.94		



TRUST DISTRIBUTIONS STATEMENT

Account Code: 6094496



MAQ0277AU - MACQUARIE INCOME OPPORTUNITIES FUND

Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	1,732.03
Primary Production Income	0.00
Franked Distribution from Trust	13.52
Franking Credits	4.66
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	45.03
Net Capital Gain	23.58
Assessable Foreign Source Income	218.20
Other Net Foreign Source Income	218.20
Foreign Income Tax Offset	0.94

Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	42.90
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	2.13
Total Current Year Capital Gains	45.03

Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	0.00		0.00
Interest	741.11		741.11
Other Income	990.92		990.92
Non Primary Production Income	1,732.03		1,732.03
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
Franked Distribution			
Dividends - Franked Amount	8.86	4.66	13.52
Capital Gains			
Discounted Capital Gain	21.45	0.00	21.45
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	2.13	0.00	2.13
Net Capital Gain	23.58	0.00	23.58
AMIT CGT Gross Up Amount			21.45
Other Capital Gains Distribution	21.45		
Total Current Year Capital Gains	45.03	0.00	45.03
Foreign Income			
Assessable Foreign Source Income	217.26	0.94	218.20
Other Non-Assessable Amounts			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	0.00		
Gross Cash Distributions/Tax Attribution	2,003.18		2,008.78
AMIT Cost Base Adjustment			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			0.00
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
Other Deductions from Distribution			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
Net Cash Distribution	2,003.18		



TRUST DISTRIBUTIONS STATEMENT

Account Code: 6094496



MAQ0640AU - MACQUARIE ASIA NEW STARS NO1 FUND

Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	124.04
Primary Production Income	0.00
Franked Distribution from Trust	0.00
Franking Credits	0.00
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	0.00
Net Capital Gain	0.00
Assessable Foreign Source Income	0.00
Other Net Foreign Source Income	0.00
Foreign Income Tax Offset	0.00

Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	0.00
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	0.00

Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	0.00		0.00
Interest	0.00		0.00
Other Income	124.04		124.04
Non Primary Production Income	124.04		124.04
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
Franked Distribution			
Dividends - Franked Amount	0.00	0.00	0.00
Capital Gains			
Discounted Capital Gain	0.00	0.00	0.00
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross Up Amount			0.00
Other Capital Gains Distribution	0.00		
Total Current Year Capital Gains	0.00	0.00	0.00
Foreign Income			
Assessable Foreign Source Income	0.00	0.00	0.00
Other Non-Assessable Amounts			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	0.00		
Gross Cash Distributions/Tax Attribution	124.04		124.04
AMIT Cost Base Adjustment			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			0.00
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
Other Deductions from Distribution			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
Net Cash Distribution	124.04		



TRUST DISTRIBUTIONS STATEMENT

Account Code: 6094496



MVA - VANECK AUSTRALIAN PROPERTY ETF

Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	1,636.23
Primary Production Income	0.00
Franked Distribution from Trust	101.34
Franking Credits	32.70
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	0.00
Net Capital Gain	0.00
Assessable Foreign Source Income	27.40
Other Net Foreign Source Income	27.40
Foreign Income Tax Offset	5.91

Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	0.00
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	0.00

Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	8.25		8.25
Interest	154.08		154.08
Other Income	1,473.90		1,473.90
Non Primary Production Income	1,636.23		1,636.23
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
Franked Distribution			
Dividends - Franked Amount	68.64	32.70	101.34
Capital Gains			
Discounted Capital Gain	0.00	0.00	0.00
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross Up Amount			0.00
Other Capital Gains Distribution	0.00		0.00
Total Current Year Capital Gains	0.00	0.00	0.00
Foreign Income			
Assessable Foreign Source Income	21.49	5.91	27.40
Other Non-Assessable Amounts			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	1,219.64		
Gross Cash Distributions/Tax Attribution	2,946.00		1,764.97
AMIT Cost Base Adjustment			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			1,219.64
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
Other Deductions from Distribution			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
Net Cash Distribution	2,946.00		



TRUST DISTRIBUTIONS STATEMENT

Account Code: 6094496



SYD - SYDNEY AIRPORT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	248.31
Primary Production Income	0.00
Franked Distribution from Trust	0.00
Franking Credits	0.00
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	0.00
Net Capital Gain	0.00
Assessable Foreign Source Income	0.00
Other Net Foreign Source Income	0.00
Foreign Income Tax Offset	0.00

Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	0.00
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	0.00

Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	0.00		0.00
Interest	0.00		248.31
Other Income	0.00		0.00
Non Primary Production Income	0.00		248.31
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
Franked Distribution			
Dividends - Franked Amount	0.00	0.00	0.00
Capital Gains			
Discounted Capital Gain	0.00	0.00	0.00
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross Up Amount			0.00
Other Capital Gains Distribution	0.00		
Total Current Year Capital Gains	0.00	0.00	0.00
Foreign Income			
Assessable Foreign Source Income	0.00	0.00	0.00
Other Non-Assessable Amounts			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	0.00		
Gross Cash Distributions/Tax Attribution	0.00		248.31
AMIT Cost Base Adjustment			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			0.00
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			248.31
Other Deductions from Distribution			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
Net Cash Distribution	0.00		



TRUST DISTRIBUTIONS STATEMENT

Account Code: 6094496



UBS8018AU - UBS EMERGING MARKETS EQUITY FUND

Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	46.26
Primary Production Income	0.00
Franked Distribution from Trust	0.00
Franking Credits	0.00
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	497.04
Net Capital Gain	248.52
Assessable Foreign Source Income	182.40
Other Net Foreign Source Income	182.40
Foreign Income Tax Offset	108.80

Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	497.04
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	497.04

Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	0.00		0.00
Interest	0.00		0.00
Other Income	46.26		46.26
Non Primary Production Income	46.26		46.26
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
Franked Distribution			
Dividends - Franked Amount	0.00	0.00	0.00
Capital Gains			
Discounted Capital Gain	248.52	0.00	248.52
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	248.52	0.00	248.52
AMIT CGT Gross Up Amount			248.52
Other Capital Gains Distribution	248.52		
Total Current Year Capital Gains	497.04	0.00	497.04
Foreign Income			
Assessable Foreign Source Income	73.60	108.80	182.40
Other Non-Assessable Amounts			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	0.00		
Gross Cash Distributions/Tax Attribution	616.90		725.70
AMIT Cost Base Adjustment			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			0.00
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
Other Deductions from Distribution			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
Net Cash Distribution	616.90		

TRUST DISTRIBUTIONS STATEMENT

Account Code: 6094496



VEQ - VANGUARD FTSE EUROPE SHARES ETF

Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	5.82
Primary Production Income	0.00
Franked Distribution from Trust	0.00
Franking Credits	0.00
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	2.12
Net Capital Gain	1.06
Assessable Foreign Source Income	440.42
Other Net Foreign Source Income	440.42
Foreign Income Tax Offset	74.81

Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	2.12
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	2.12

Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	0.00		0.00
Interest	0.00		0.00
Other Income	5.82		5.82
Non Primary Production Income	5.82		5.82
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
Franked Distribution			
Dividends - Franked Amount	0.00	0.00	0.00
Capital Gains			
Discounted Capital Gain	1.06	0.00	1.06
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	1.06	0.00	1.06
AMIT CGT Gross Up Amount			1.06
Other Capital Gains Distribution	1.06		
Total Current Year Capital Gains	2.12	0.00	2.12
Foreign Income			
Assessable Foreign Source Income	365.61	74.81	440.42
Other Non-Assessable Amounts			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	0.00		
Gross Cash Distributions/Tax Attribution	373.55		448.36
AMIT Cost Base Adjustment			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			0.00
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
Other Deductions from Distribution			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
Net Cash Distribution	373.55		



TRUST DISTRIBUTIONS STATEMENT

Account Code: 6094496



VGAD - VANGUARD MSCI INDX INTERNATIONAL SHRE (HEDGED) ETF

Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	3,639.78
Primary Production Income	0.00
Franked Distribution from Trust	0.00
Franking Credits	0.00
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	2,928.12
Net Capital Gain	1,464.06
Assessable Foreign Source Income	845.76
Other Net Foreign Source Income	845.76
Foreign Income Tax Offset	82.23

Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	2,928.12
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	2,928.12

Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	0.00		0.00
Interest	0.00		0.00
Other Income	3,624.67		3,639.78
Non Primary Production Income	3,624.67		3,639.78
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
Franked Distribution			
Dividends - Franked Amount	0.00	0.00	0.00
Capital Gains			
Discounted Capital Gain	251.44	0.00	1,464.06
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	251.44	0.00	1,464.06
AMIT CGT Gross Up Amount			1,464.06
Other Capital Gains Distribution	251.44		
Total Current Year Capital Gains	502.88	0.00	2,928.12
Foreign Income			
Assessable Foreign Source Income	688.21	82.23	845.76
Other Non-Assessable Amounts			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	0.00		
Gross Cash Distributions/Tax Attribution	4,815.76		7,413.66
AMIT Cost Base Adjustment			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			0.00
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			2,515.67
Other Deductions from Distribution			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
Net Cash Distribution	4,815.76		



INCOME

Account Code: 6094496



Trade Date	Settle Date	Gross Franked Dividends \$	Unfranked Dividends \$	Interest \$	Gross Foreign Income \$	Other Income \$	Trust Capital Gains \$	Non-assessable \$	Cash \$	Imputation Credit \$	Australian Taxes \$	Foreign Taxes \$
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TRUST INCOME

ACM0009AU - AB Global Equities Fund*												
13-Apr-21	13-Apr-21					21.77			21.77			
30-Jun-21	30-Jun-21			0.03	530.40				396.88			133.55
Total for ACM0009AU				0.03	530.40	21.77			418.65			133.55
BFL0019AU - 4 Dimensions Global Infrastructure Fund*												
22-Jul-20	22-Jul-20					33.16			33.16			
30-Sep-20	30-Sep-20				185.60				155.33			30.27
13-Oct-20	13-Oct-20					47.69			47.69			
31-Dec-20	31-Dec-20				121.46				100.03			21.43
28-Jan-21	28-Jan-21					56.84			56.84			
15-Feb-21	15-Feb-21					0.18			0.18			
31-Mar-21	31-Mar-21				118.75				75.75			43.00

INCOME

Account Code: 6094496



Trade Date	Settle Date	Gross Franked Dividends \$	Unfranked Dividends \$	Interest \$	Gross Foreign Income \$	Other Income \$	Trust Capital Gains \$	Non-assessable \$	Cash \$	Imputation Credit \$	Australian Taxes \$	Foreign Taxes \$		
16-Apr-21	16-Apr-21					60.34			60.34					
30-Jun-21	30-Jun-21				436.78		92.24	0.08	468.92			60.18		
Total for BFL0019AU					862.59	198.21	92.24	0.08	998.24			154.88		
ETL0666AU - GQG Partners Global Equity Fund (AUD Hedged Class)*														
01-Apr-21	01-Apr-21					1.74			1.74					
30-Jun-21	01-Jul-21				258.16				211.28			46.88		
Total for ETL0666AU					258.16	1.74			213.02			46.88		
FUEL - Beta Global Energy*														
30-Jun-21	16-Jul-21				830.43				754.70			75.73		
Total for FUEL					830.43				754.70			75.73		
HOW0098AU - Ardea Real Outcome Fund*														
19-Oct-20	19-Oct-20			2.94	2.44	395.52		257.61	658.51					
31-Dec-20	31-Dec-20			0.88	0.73	119.00		77.50	198.11					
11-Jan-21	11-Jan-21					2.49			2.49					
31-Mar-21	31-Mar-21			1.52	1.27	205.39		133.77	341.95					
15-Apr-21	15-Apr-21					4.23			4.23					
Total for HOW0098AU					5.34	4.44	726.63	468.88	1,205.29					
IOF0145AU - Janus Henderson Tactical Income Fund*														
29-Jul-20	29-Jul-20					4.45			4.45					
30-Sep-20	30-Sep-20	0.56	0.10	81.50	76.80	136.13			295.09					
28-Oct-20	28-Oct-20					4.55			4.55					
31-Dec-20	31-Dec-20	4.88	0.99	82.34	86.51	116.27			290.99					
22-Jan-21	22-Jan-21					6.04			6.04					
31-Mar-21	31-Mar-21	3.40	0.45	75.83	75.93	322.22			477.83					
28-Apr-21	28-Apr-21					6.89			6.89					
30-Jun-21	30-Jun-21	24.35	0.92	348.56	75.31	198.98	179.50	6.67	821.50	10.47		2.32		
Total for IOF0145AU					33.19	2.46	588.23	314.55	795.53	179.50	6.67	1,907.34	10.47	2.32
LLC - Lendlease Group*														
26-Feb-21	17-Mar-21	195.31	136.72		22.15	55.64		18.32	367.50	58.59		2.05		
30-Jun-21	15-Sep-21				26.60	55.23		20.07	99.44			2.46		

INCOME

Account Code: 6094496



Trade Date	Settle Date	Gross Franked Dividends \$	Unfranked Dividends \$	Interest \$	Gross Foreign Income \$	Other Income \$	Trust Capital Gains \$	Non-assessable \$	Cash \$	Imputation Credit \$	Australian Taxes \$	Foreign Taxes \$
Total for LLC		195.31	136.72		48.75	110.87		38.39	466.94	58.59		4.51
MAQ0277AU - Macquarie Income Opportunities Fund*												
01-Jul-20	01-Jul-20					4.28			4.28			
31-Jul-20	31-Jul-20	0.76		41.85	12.32	54.61	2.54		111.77	0.26		0.05
31-Aug-20	31-Aug-20	0.76		41.85	12.32	54.61	2.54		111.77	0.26		0.05
30-Sep-20	30-Sep-20	0.76		41.85	12.32	54.61	2.54		111.77	0.26		0.05
01-Oct-20	01-Oct-20					7.39			7.39			
31-Oct-20	31-Oct-20	0.76		41.85	12.32	54.62	2.54		111.78	0.26		0.05
30-Nov-20	30-Nov-20	0.76		41.85	12.32	54.62	2.54		111.78	0.26		0.05
31-Dec-20	31-Dec-20	0.76		41.85	12.32	54.62	2.54		111.78	0.26		0.05
04-Jan-21	04-Jan-21					5.78			5.78			
31-Jan-21	31-Jan-21	0.76		41.86	12.32	54.62	2.54		111.79	0.26		0.05
28-Feb-21	28-Feb-21	0.76		41.86	12.32	54.62	2.54		111.79	0.26		0.05
31-Mar-21	31-Mar-21	0.76		41.86	12.32	54.62	2.54		111.79	0.26		0.05
01-Apr-21	01-Apr-21					6.49			6.49			
30-Apr-21	30-Apr-21	0.96		52.33	15.41	68.29	3.17		139.76	0.33		0.07
31-May-21	31-May-21	1.15		62.80	18.49	81.93	3.82		167.71	0.40		0.08
30-Jun-21	30-Jun-21	4.57		249.30	73.42	325.21	15.18		665.75	1.59		0.34
Total for MAQ0277AU		13.52		741.11	218.20	990.92	45.03		2,003.18	4.66		0.94
MAQ0640AU - Macquarie Asia New Stars No1 Fund*												
01-Jul-20	01-Jul-20					42.55			42.55			
01-Oct-20	01-Oct-20					40.46			40.46			
04-Jan-21	04-Jan-21					41.03			41.03			
Total for MAQ0640AU						124.04			124.04			
MVA - VanEck Property*												
04-Jan-21	19-Jan-21	55.26	4.50	84.02	14.94	803.74		665.09	1,606.50	17.83		3.22
30-Jun-21	23-Jul-21	46.08	3.75	70.06	12.46	670.16		554.55	1,339.50	14.87		2.69
Total for MVA		101.34	8.25	154.08	27.40	1,473.90		1,219.64	2,946.00	32.70		5.91
SYD - Sydney Airport*												
31-Dec-20	31-Dec-20											
Total for SYD												

INCOME

Account Code: 6094496



Trade Date	Settle Date	Gross Franked Dividends \$	Unfranked Dividends \$	Interest \$	Gross Foreign Income \$	Other Income \$	Trust Capital Gains \$	Non-assessable \$	Cash \$	Imputation Credit \$	Australian Taxes \$	Foreign Taxes \$
UBS8018AU - UBS Emerging Markets Equity Fund*												
26-Oct-20	26-Oct-20					4.41			4.41			
26-Oct-20	26-Oct-20					9.08			9.08			
02-Nov-20	02-Nov-20					4.73			4.73			
01-Dec-20	01-Dec-20					4.77			4.77			
04-Jan-21	04-Jan-21					5.11			5.11			
01-Feb-21	01-Feb-21					5.45			5.45			
01-Mar-21	01-Mar-21					4.96			4.96			
01-Apr-21	01-Apr-21					7.75			7.75			
30-Jun-21	30-Jun-21				182.40		497.04		570.64			108.80
Total for UBS8018AU					182.40	46.26	497.04		616.90			108.80
VEQ - Vanguard FTSE Europe*												
01-Oct-20	16-Oct-20				202.34	0.12	0.98		168.84			34.60
04-Jan-21	19-Jan-21				238.08	5.70	1.14		204.71			40.21
Total for VEQ					440.42	5.82	2.12		373.55			74.81
VGAD - Vanguard MSCI Intl Hedged*												
30-Jun-21	16-Jul-21				770.44	3,624.67	502.88		4,815.76			82.23
Total for VGAD					770.44	3,624.67	502.88		4,815.76			82.23
Total TRUST INCOME		343.36	147.43	1,488.79	4,488.18	8,120.36	1,318.81	1,733.66	16,843.61	106.42		690.56
INTEREST/OTHER INCOME									\$16,912.58			
AAA - Betashares Cash ETF*												
03-Aug-20	18-Aug-20			29.36				0.30	29.66			
01-Sep-20	16-Sep-20			28.27				0.28	28.55			
01-Oct-20	16-Oct-20			10.65				0.11	10.76			
Total for AAA				68.28				0.69	68.97			

INCOME

Account Code: 6094496



Trade Date	Settle Date	Gross Franked Dividends \$	Unfranked Dividends \$	Interest \$	Gross Foreign Income \$	Other Income \$	Trust Capital Gains \$	Non-assessable \$	Cash \$	Imputation Credit \$	Australian Taxes \$	Foreign Taxes \$
31-Dec-20	31-Dec-20			11.89					11.89			
29-Jan-21	29-Jan-21			5.90					5.90			
26-Feb-21	26-Feb-21			4.50					4.50			
31-Mar-21	31-Mar-21			4.15					4.15			
30-Apr-21	30-Apr-21			3.77					3.77			
31-May-21	31-May-21			5.17					5.17			
30-Jun-21	30-Jun-21			5.61					5.61			
Total for MACQA				49.59					49.59			
MACQA - Macquarie Cash Management Account - Other Income												
02-Jul-20	02-Jul-20					17.84			17.84			
04-Aug-20	04-Aug-20					13.92			13.92			
02-Sep-20	02-Sep-20					15.55			15.55			
02-Oct-20	02-Oct-20					13.63			13.63			
03-Nov-20	03-Nov-20					12.38			12.38			
02-Dec-20	02-Dec-20					10.87			10.87			
Total for MACQA						84.19			84.19			
Total INTEREST/OTHER INCOME				117.87		84.19		0.69	202.75			
Grand Total		12,038.97	6,035.63	1,606.66	5,036.83	9,093.08	1,318.81	1,734.35	32,421.51	3,615.10		827.72





* Further tax information is provided in TRUST DISTRIBUTION STATEMENTS in this Annual Report.

This is the compensation payment made by Elston for lost earnings due to non-participation in the BHP Share Buy-Back conducted on December 2018. This type of compensation payment is generally treated as "assessable income" under the Income Tax Assessment Act 1997 (Cth) and will be subject to Income Tax. For further details, please refer to REPORT CONTENTS (page. 5-6) in this Annual Report.

TBI Investments Superannuation Fund

Dividend Reconciliation Report






For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
ALL.AX Aristocrat Leisure Limited										
18/12/2020	 106.00	0.00	106.00	45.43						
	106.00	0.00	106.00	45.43						
AMP.AX AMP Limited										
01/10/2020	 2,090.00	0.00	2,090.00	895.71						
	2,090.00	0.00	2,090.00	895.71						
BHP.AX BHP Group Limited										
16/09/2020	888.53	888.53	0.00	0.00						
22/09/2020	528.19	0.00	528.19	226.37						
23/03/2021	 917.94	0.00	917.94	393.40						
	2,334.66	888.53	1,446.13	619.77						
BPT.AX Beach Energy Limited										
30/09/2020	196.00	0.00	196.00	84.00						
31/03/2021	 196.00	0.00	196.00	84.00						
	392.00	0.00	392.00	168.00						
BXB.AX Brambles Limited										

TBI Investments Superannuation Fund

Dividend Reconciliation Report





For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
08/10/2020	310.37	217.26	93.11	39.90						
08/04/2021	323.73	226.61	97.12	41.62						
	 634.10	443.87	190.23	81.52						
COH.AX Cochlear Limited										
20/04/2021	184.00	184.00	0.00	0.00						
	 184.00	184.00	0.00	0.00						
JHX.AX James Hardie Industries Plc										
30/04/2021	411.49				411.49	137.16				
	 411.49				411.49	137.16				
LNK.AX Link Administration Holdings Limited										
25/09/2020	162.75	81.38	81.37	34.87						
09/04/2021	209.25	83.70	125.55	53.81						
	 372.00	165.08	206.92	88.68						
MQG.AX Macquarie Group Limited										
03/07/2020	594.00	356.40	237.60	101.83						
22/12/2020	391.50	234.90	156.60	67.11						
	 985.50	591.30	394.20	168.94						

TBI Investments Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
ORG.AX Origin Energy Limited										
02/10/2020	547.50	547.50	0.00	0.00						
26/03/2021	881.25	881.25	0.00	0.00						
	 1,428.75	1,428.75	0.00	0.00						
PDL.AX Pandal Group Limited										
01/07/2020	750.00	675.00	75.00	32.14						
17/12/2020	1,100.00	990.00	110.00	47.14						
	 1,850.00	1,665.00	185.00	79.28						
RIO.AX Rio Tinto Limited										
17/09/2020	476.23	0.00	476.23	204.10						
	 476.23	0.00	476.23	204.10						
RWC.AX Reliance Worldwide Corp Ltd										
09/10/2020	369.00	295.20	73.80	31.63						
09/10/2020	205.00	164.00	41.00	17.57						
09/04/2021	345.00	276.00	69.00	29.57						
	 919.00	735.20	183.80	78.77						
SEK.AX Seek Limited - DNR Capital										

TBI Investments Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
23/07/2020	209.30	0.00	209.30	89.70						
24/05/2021	180.00	0.00	180.00	77.14						
	389.30	0.00	389.30	166.84						
TLS.AX Telstra Corporation Limited.										
24/09/2020	636.00	0.00	636.00	272.57						
26/03/2021	636.00	0.00	636.00	272.57						
	1,272.00	0.00	1,272.00	545.14						
TWE.AX Treasury Wine Estates Limited										
02/10/2020	184.00	0.00	184.00	78.86						
01/04/2021	345.00	0.00	345.00	147.86						
	529.00	0.00	529.00	226.72						
WOR.AX Worley Limited										
31/03/2021	675.00	675.00	0.00	0.00						
	675.00	675.00	0.00	0.00						
WPL.AX Woodside Petroleum Ltd										
18/09/2020	119.62	0.00	119.62	51.27						
24/03/2021	206.50	0.00	206.50	88.50						

TBI Investments Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Australian Income			Foreign Income			Withheld			
	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	326.12	0.00	326.12	139.77						
	15,375.15	6,776.73	8,186.93	3,508.67	411.49	137.16				
TOTAL	15,375.15	6,776.73	8,186.93	3,508.67	411.49	137.16				

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	6,776.73	J
Franked Dividends	8,186.93	K
Franking Credits	3,508.67	L

INCOME

From 1 July 2020 Through 30 June 2021

Account Name: TBI GROUP PTY LTD
<TBI INVESTMENTS SUPERANNUATION FUND>



Trade Date	Settle Date	Gross Franked Dividends \$	Unfranked Dividends \$	Interest \$	Gross Foreign Income \$	Other Income \$	Trust Capital Gains \$	Non-assessable \$	Cash \$	Imputation Credit \$	Australian Taxes \$	Foreign Taxes \$
DIVIDENDS												
ALL - Aristocrat Leisure												
01-Dec-20	18-Dec-20	151.43							106.00	45.43		
Total for ALL		151.43							106.00	45.43		
AMP - AMP Limited												
18-Sep-20	01-Oct-20	2,985.71							2,090.00	895.71		
Total for AMP		2,985.71							2,090.00	895.71		
BHP - BHP Group Limited												
03-Sep-20	22-Sep-20	754.56							528.19	226.37		
16-Sep-20	16-Sep-20 ###					888.53			888.53			
04-Mar-21	23-Mar-21	1,311.35							917.94	393.41		
Total for BHP		2,065.91				888.53			2,334.66	619.78		
BPT - Beach Energy Limited												
28-Aug-20	30-Sep-20	280.00							196.00	84.00		
25-Feb-21	31-Mar-21	280.00							196.00	84.00		
Total for BPT		560.00							392.00	168.00		
BXB - Brambles Limited												
09-Sep-20	08-Oct-20	133.01	217.26						310.37	39.90		
10-Mar-21	08-Apr-21	138.74	226.61						323.73	41.62		
Total for BXB		271.75	443.87						634.10	81.52		
COH - Cochlear Limited												
25-Mar-21	20-Apr-21		184.00						184.00			
Total for COH			184.00						184.00			
JHX - James Hardie Industries												
18-Feb-21	30-Apr-21				548.65				411.49			137.16
Total for JHX					548.65				411.49			137.16
LNK - Link Admin Hldgs Ltd												
01-Sep-20	25-Sep-20	116.25	81.38						162.75	34.88		

INCOME

Account Code: 6094496



Trade Date	Settle Date	Gross Franked Dividends \$	Unfranked Dividends \$	Interest \$	Gross Foreign Income \$	Other Income \$	Trust Capital Gains \$	Non-assessable \$	Cash \$	Imputation Credit \$	Australian Taxes \$	Foreign Taxes \$
03-Mar-21	09-Apr-21	179.36	83.70						209.25	53.81		
Total for LNK		295.61	165.08						372.00	88.69		
MQG - Macquarie Group Ltd												
18-May-20	03-Jul-20	339.43	356.40						594.00	101.83		
16-Nov-20	22-Dec-20	223.71	234.90						391.50	67.11		
Total for MQG		563.14	591.30						985.50	168.94		
ORG - Origin Energy												
08-Sep-20	02-Oct-20		547.50						547.50			
03-Mar-21	26-Mar-21		881.25						881.25			
Total for ORG			1,428.75						1,428.75			
PDL - Pandal Group Ltd												
21-May-20	01-Jul-20	107.14	675.00						750.00	32.14		
03-Dec-20	17-Dec-20	157.14	990.00						1,100.00	47.14		
Total for PDL		264.28	1,665.00						1,850.00	79.28		
RIO - Rio Tinto Limited												
06-Aug-20	17-Sep-20	680.33							476.23	204.10		
Total for RIO		680.33							476.23	204.10		
RWC - Reliance Worldwide												
10-Mar-20	09-Oct-20	105.43	295.20						369.00	31.63		
10-Sep-20	09-Oct-20	58.57	164.00						205.00	17.57		
10-Mar-21	09-Apr-21	98.57	276.00						345.00	29.57		
Total for RWC		262.57	735.20						919.00	78.77		
SEK - Seek Limited												
25-Mar-20	23-Jul-20	299.00							209.30	89.70		
10-May-21	24-May-21	257.14							180.00	77.14		
Total for SEK		556.14							389.30	166.84		
TLS - Telstra Corporation												
26-Aug-20	24-Sep-20	567.86							397.50	170.36		
26-Aug-20	24-Sep-20	340.71							238.50	102.21		

INCOME

Account Code: 6094496



Trade Date	Settle Date	Gross Franked Dividends \$	Unfranked Dividends \$	Interest \$	Gross Foreign Income \$	Other Income \$	Trust Capital Gains \$	Non-assessable \$	Cash \$	Imputation Credit \$	Australian Taxes \$	Foreign Taxes \$
24-Feb-21	26-Mar-21	567.86							397.50	170.36		
24-Feb-21	26-Mar-21	340.71							238.50	102.21		
Total for TLS		1,817.14							1,272.00	545.14		
TWE - Treasury Wine Estates												
02-Sep-20	02-Oct-20	262.86							184.00	78.86		
03-Mar-21	01-Apr-21	492.86							345.00	147.86		
Total for TWE		755.72							529.00	226.72		
WOR - Worley Limited												
01-Mar-21	31-Mar-21		675.00						675.00			
Total for WOR			675.00						675.00			
WPL - Woodside Petroleum												
24-Aug-20	18-Sep-20	170.88							119.62	51.26		
25-Feb-21	24-Mar-21	295.00							206.50	88.50		
Total for WPL		465.88							326.12	139.76		
Total DIVIDENDS		11,695.61	5,888.20		548.65	888.53			15,375.15	3,508.68		137.16



TBI Investments Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
BFL0019AU - 4 Dimensions Gbl Infrastructure												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.24	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.24 ✓	0.00	0.00
UBS8018AU - UBS Emerging Markets Equity												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.04	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.04 ✓	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.28	0.00	0.00
Shares in Listed Companies (Australian)												
ALL.AX - Aristocrat Leisure Limited												
30/04/2020	28/05/2021	180.00	4,610.57	7,371.43	2,760.87	4,610.57	4,610.57	0.00	0.00	2,760.87	0.00	0.00
		180.00 ✓	4,610.57	7,371.43	2,760.87	4,610.57	4,610.57	0.00	0.00	2,760.87	0.00	0.00
AMP.AX - AMP Limited												
23/11/2018	14/07/2020	4,100.00	10,133.25	7,016.59	(3,116.66)	10,133.25	10,133.25	0.00	0.00	0.00	0.00	(3,116.66)
		4,100.00 ✓	10,133.25	7,016.59	(3,116.66)	10,133.25	10,133.25	0.00	0.00	0.00	0.00	(3,116.66)
BHP.AX - BHP Group Limited												
21/06/2017	17/05/2021	120.00	2,659.27	6,017.63	3,358.36	2,659.27	2,659.27	0.00	0.00	3,358.36	0.00	0.00
		120.00 ✓	2,659.27	6,017.63	3,358.36	2,659.27	2,659.27	0.00	0.00	3,358.36	0.00	0.00
FLT.AX - Flight Centre Travel Group Limited												
05/02/2020	16/03/2021	100.00	4,045.34	1,843.36	(2,201.98)	4,045.34	4,045.34	0.00	0.00	0.00	0.00	(2,201.98)
09/03/2020	16/03/2021	380.00	9,441.45	7,004.79	(2,436.66)	9,441.45	9,441.45	0.00	0.00	0.00	0.00	(2,436.66)

TBI Investments Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
		✓ 480.00	13,486.79	8,848.15	(4,638.64)	13,486.79	13,486.79	0.00	0.00	0.00	0.00	(4,638.64)
MQG.AX - Macquarie Group Limited												
18/09/2019	14/07/2020	40.00	4,800.00	4,789.70	(10.30)	4,800.00	4,800.00	0.00	0.00	0.00	0.00	(10.30)
		✓ 40.00	4,800.00	4,789.70	(10.30)	4,800.00	4,800.00	0.00	0.00	0.00	0.00	(10.30)
ORG.AX - Origin Energy Limited												
04/09/2020	17/06/2021	5,475.00	30,419.21	26,131.52	(4,287.69)	30,419.21	30,419.21	0.00	0.00	0.00	0.00	(4,287.69)
		✓ 5,475.00	30,419.21	26,131.52	(4,287.69)	30,419.21	30,419.21	0.00	0.00	0.00	0.00	(4,287.69)
PDL.AX - Pental Group Limited												
05/06/2018	16/04/2021	975.00	9,330.68	6,912.86	(2,417.82)	9,330.68	9,330.68	0.00	0.00	0.00	0.00	(2,417.82)
05/06/2018	28/05/2021	360.00	3,445.17	2,769.06	(676.12)	3,445.17	3,445.17	0.00	0.00	0.00	0.00	(676.12)
26/09/2018	28/05/2021	665.00	5,797.81	5,115.06	(682.75)	5,797.81	5,797.81	0.00	0.00	0.00	0.00	(682.75)
14/12/2018	28/05/2021	650.00	5,328.46	4,999.69	(328.78)	5,328.46	5,328.46	0.00	0.00	0.00	0.00	(328.78)
		✓ 2,650.00	23,902.12	19,796.67	(4,105.47)	23,902.12	23,902.12	0.00	0.00	0.00	0.00	(4,105.47)
RIO.AX - Rio Tinto Limited												
16/12/2019	03/02/2021	45.00	4,617.20	5,004.06	386.86	4,617.20	4,617.20	0.00	0.00	386.86	0.00	0.00
21/06/2017	03/02/2021	175.00	10,183.22	19,460.23	9,277.01	10,183.22	10,183.22	0.00	0.00	9,277.01	0.00	0.00
		✓ 220.00	14,800.42	24,464.29	9,663.87	14,800.42	14,800.42	0.00	0.00	9,663.87	0.00	0.00
RWC.AX - Reliance Worldwide Corp Ltd												
28/06/2019	28/09/2020	2,450.00	8,642.28	9,464.84	822.56	8,642.28	8,642.28	0.00	0.00	822.56	0.00	0.00
28/06/2019	04/05/2021	5,750.00	20,282.89	28,319.88	8,036.99	20,282.89	20,282.89	0.00	0.00	8,036.99	0.00	0.00

TBI Investments Superannuation Fund

Realised Capital Gains Report





For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
		✓ 8,200.00	28,925.17	37,784.72	8,859.55	28,925.17	28,925.17	0.00	0.00	8,859.55	0.00	0.00
SEK.AX - Seek Limited - DNR Capital												
08/03/2019	27/11/2020	120.00	2,167.81	3,134.15	966.35	2,167.81	2,167.81	0.00	0.00	966.35	0.00	0.00
21/06/2017	27/11/2020	320.00	5,396.30	8,357.75	2,961.44	5,396.30	5,396.30	0.00	0.00	2,961.44	0.00	0.00
08/03/2019	23/02/2021	270.00	4,877.56	8,115.67	3,238.11	4,877.56	4,877.56	0.00	0.00	3,238.11	0.00	0.00
		✓ 710.00	12,441.67	19,607.57	7,165.90	12,441.67	12,441.67	0.00	0.00	7,165.90	0.00	0.00
SYDR.AX - Sydney Airport												
14/07/2020	02/09/2020	296.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14/05/2020	02/09/2020	661.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		✓ 957.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAH.AX - Tabcorp Holdings Limited												
12/09/2018	13/07/2020	2,475.00	12,116.42	8,070.80	(4,045.62)	12,116.42	12,116.42	0.00	0.00	0.00	0.00	(4,045.62)
02/11/2018	13/07/2020	1,375.00	6,395.13	4,483.78	(1,911.35)	6,395.13	6,395.13	0.00	0.00	0.00	0.00	(1,911.35)
14/12/2018	13/07/2020	1,450.00	6,235.68	4,728.35	(1,507.33)	6,235.68	6,235.68	0.00	0.00	0.00	0.00	(1,507.33)
		✓ 5,300.00	24,747.23	17,282.93	(7,464.30)	24,747.23	24,747.23	0.00	0.00	0.00	0.00	(7,464.30)
VUK.AX - Virgin Money Uk Plc												
25/09/2019	01/12/2020	5,550.00	11,735.10	12,646.46	911.36	11,735.10	11,735.10	0.00	0.00	911.36	0.00	0.00
25/09/2019	12/02/2021	3,300.00	6,977.63	9,640.29	2,662.66	6,977.63	6,977.63	0.00	0.00	2,662.66	0.00	0.00
11/03/2020	28/05/2021	2,300.00	5,366.86	8,516.30	3,149.44	5,366.86	5,366.86	0.00	0.00	3,149.44	0.00	0.00
		✓ 11,150.00	24,079.59	30,803.05	6,723.46	24,079.59	24,079.59	0.00	0.00	6,723.46	0.00	0.00
WES.AX - Wesfarmers Limited												

TBI Investments Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment							
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss	
Shares in Listed Companies (Australian)													
08/03/2019	14/07/2020	20.00	692.32	907.39	215.07	692.32	692.32	0.00	0.00	215.07	0.00	0.00	
17/12/2018	14/07/2020	130.00	4,141.49	5,898.05	1,756.56	4,141.49	4,141.49	0.00	0.00	1,756.56	0.00	0.00	
17/12/2018	06/08/2020	490.00	15,610.23	22,652.21	7,041.98	15,610.23	15,610.23	0.00	0.00	7,041.98	0.00	0.00	
			640.00	20,444.04	29,457.65	9,013.61	20,444.04	20,444.04	0.00	0.00	9,013.61	0.00	0.00
			40,222.00	215,449.33	239,371.90	23,922.56	215,449.33	215,449.33	0.00	0.00	47,545.62	0.00	(23,623.06)
Shares in Listed Companies (Overseas)													
JHX1.AX - James Hardie Industries													
21/09/2018	30/10/2020	90.00	1,865.99	3,145.41	1,279.41	1,865.99	1,865.99	0.00	0.00	1,279.41	0.00	0.00	
16/01/2019	30/10/2020	220.00	3,282.54	7,688.77	4,406.23	3,282.54	3,282.54	0.00	0.00	4,406.23	0.00	0.00	
			310.00	5,148.53	10,834.18	5,685.64	5,148.53	5,148.53	0.00	0.00	5,685.64	0.00	0.00
			310.00	5,148.53	10,834.18	5,685.64	5,148.53	5,148.53	0.00	0.00	5,685.64	0.00	0.00
Units in Listed Unit Trusts (Australian)													
AAA.AX - Betashares Australian High Interest Cash Etf													
21/07/2020	28/09/2020	640.00	32,074.58	32,029.65	(44.93)	32,074.16	32,074.16	0.00	0.00	0.00	0.00	(44.51)	
21/07/2020	30/10/2020	410.00	20,547.78	20,512.19	(35.59)	20,547.51	20,547.51	0.00	0.00	0.00	0.00	(35.32)	
			1,050.00	52,622.36	52,541.84	(80.52)	52,621.67	52,621.67	0.00	0.00	0.00	0.00	(79.83)
FUEL.AX - Betashares Global Energy Companies Etf - Currency Hedged													
16/06/2020	04/09/2020	12,185.00	45,303.28	41,354.08	(3,949.20)	45,669.43	45,669.43	0.00	0.00	0.00	0.00	(4,315.35)	
			12,185.00	45,303.28	41,354.08	(3,949.20)	45,669.43	45,669.43	0.00	0.00	0.00	0.00	(4,315.35)
IHVV.AX - Ishares S&p 500 Aud Hedged Etf													
03/04/2020	14/07/2020	10.00	3,107.72	3,718.55	610.83	3,107.72	3,107.72	0.00	0.00	0.00	610.83	0.00	

TBI Investments Superannuation Fund

Realised Capital Gains Report




For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
13/09/2019	24/02/2021	105.00	39,520.66	48,302.76	8,782.10	39,520.66	39,520.66	0.00	0.00	8,782.10	0.00	0.00
03/04/2020	24/02/2021	100.00	31,077.16	46,002.62	14,925.46	31,077.16	31,077.16	0.00	0.00	0.00	14,925.46	0.00
		215.00	73,705.54	98,023.93	24,318.39	73,705.54	73,705.54	0.00	0.00	8,782.10	15,536.29	0.00
IOF0145AU - Janus Henderson Tactical Income Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.50	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.50	0.00	0.00
LLC.AX - Lend Lease Corporation Limited												
21/06/2017	15/07/2020	200.00	3,282.11	2,266.58	(1,015.54)	3,309.02	3,307.76	0.00	0.00	0.00	0.00	(1,041.19)
08/06/2017	15/07/2020	840.00	13,347.15	9,519.62	(3,827.53)	13,460.18	13,454.89	0.00	0.00	0.00	0.00	(3,935.27)
16/01/2019	15/07/2020	725.00	8,749.74	8,216.34	(533.40)	8,889.37	8,889.37	0.00	0.00	0.00	0.00	(673.04)
16/01/2019	02/10/2020	375.00	4,525.73	4,169.70	(356.03)	4,597.95	4,591.02	0.00	0.00	0.00	0.00	(421.32)
16/12/2019	02/10/2020	320.00	6,245.55	3,558.14	(2,687.41)	6,248.55	6,246.53	0.00	0.00	0.00	0.00	(2,688.39)
20/03/2020	02/10/2020	890.00	9,612.81	9,896.09	283.28	9,621.15	9,621.15	0.00	0.00	0.00	274.94	0.00
04/06/2020	02/10/2020	290.00	2,843.14	3,224.57	381.43	2,845.85	2,845.85	0.00	0.00	0.00	378.71	0.00
		3,640.00	48,606.23	40,851.04	(7,755.20)	48,972.07	48,956.57	0.00	0.00	0.00	653.65	(8,759.21)
MAQ0277AU - Macquarie Income Opportunities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.90	2.13	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.90	2.13	0.00
MAQ0640AU - Macquarie Asia New Stars Fund												
18/09/2017	23/07/2020	6,706.00	10,525.74	8,963.91	(1,561.83)	10,525.74	10,525.74	0.00	0.00	0.00	0.00	(1,561.83)
18/09/2017	10/03/2021	27,882.96	43,765.09	42,281.72	(1,483.37)	43,765.09	43,765.09	0.00	0.00	0.00	0.00	(1,483.37)

TBI Investments Superannuation Fund

Realised Capital Gains Report


For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
01/04/2019	10/03/2021	21.39	30.71	32.44	1.73	30.71	30.71	0.00	0.00	1.73	0.00	0.00
04/01/2021	10/03/2021	28.13	41.03	42.66	1.63	41.03	41.03	0.00	0.00	0.00	1.63	0.00
02/01/2020	10/03/2021	48.07	66.14	72.89	6.75	66.14	66.14	0.00	0.00	6.75	0.00	0.00
06/09/2018	10/03/2021	6,550.70	9,000.00	9,933.48	933.48	9,000.00	9,000.00	0.00	0.00	933.48	0.00	0.00
10/12/2019	10/03/2021	11,706.96	15,980.00	17,752.43	1,772.43	15,980.00	15,980.00	0.00	0.00	1,772.43	0.00	0.00
01/10/2019	10/03/2021	39.75	53.64	60.28	6.64	53.64	53.64	0.00	0.00	6.64	0.00	0.00
01/07/2019	10/03/2021	44.17	59.48	66.98	7.50	59.48	59.48	0.00	0.00	7.50	0.00	0.00
01/10/2020	10/03/2021	29.61	40.46	44.90	4.44	40.46	40.46	0.00	0.00	0.00	4.44	0.00
01/07/2020	10/03/2021	32.03	42.55	48.57	6.02	42.55	42.55	0.00	0.00	0.00	6.02	0.00
01/04/2020	10/03/2021	56.01	62.67	84.93	22.26	62.67	62.67	0.00	0.00	0.00	22.26	0.00
		 53,145.78	79,667.51	79,385.19	(282.32)	79,667.51	79,667.51	0.00	0.00	2,728.53	34.35	(3,045.20)
MVA.AX - Vaneck Australian Property Etf												
27/11/2020	16/03/2021	300.00	6,837.93	6,294.21	(543.72)	6,721.77	6,721.77	0.00	0.00	0.00	0.00	(427.56)
		 300.00	6,837.93	6,294.21	(543.72)	6,721.77	6,721.77	0.00	0.00	0.00	0.00	(427.56)
VGAD.AX - Vanguard Msci Index International Shares (hedged) Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,928.12	 0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,928.12	0.00	0.00
		70,535.78	306,742.85	318,450.29	11,707.43	307,357.99	307,342.49	0.00	0.00	14,661.15	16,226.42	(16,627.15)
Units in Listed Unit Trusts (Overseas)												
VEQ1.AX - Vanguard Ftse Europe Shares Etf												
08/06/2017	24/02/2021	80.00	4,301.07	4,499.26	198.19	4,324.93	4,324.93	0.00	0.00	174.33	0.00	0.00

TBI Investments Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Overseas)												
21/06/2017	24/02/2021	700.00	36,943.94	39,368.56	2,424.62	37,152.71	37,152.71	0.00	0.00	2,215.84	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.12	0.00	0.00
		780.00	41,245.01	43,867.82	2,622.81	41,477.64	41,477.64	0.00	0.00	2,392.29	0.00	0.00
		780.00	41,245.01	43,867.82	2,622.81	41,477.64	41,477.64	0.00	0.00	2,392.29	0.00	0.00
		111,847.78	568,585.72	612,524.19	43,938.44	569,433.49	569,417.99	0.00	0.00	70,873.98	16,226.42	(40,250.21)

Per ITR	
Disc CG (Gross)	\$70,873.98
Other Gains	\$16,226.42
Capital Loss	\$(40,250.21)
Losses C/f from LY	\$(5,284.00)
Total	\$41,566.19
All relates to discounted gains	
Reduce by 1/3rd disc	\$(13,855.40)
Net Capital Gain	\$27,710.79
Per ITR	\$27,710
Difference = rounding	



REALISED CAPITAL GAINS/LOSSES

From 1 July 2020 Through 30 June 2021

Account Name: TBI GROUP PTY LTD
<TBI INVESTMENTS SUPERANNUATION FUND>



Sale Date	Purchase Date	Sale Quantity	Sale Actual Cost \$	Sale Proceeds \$	Cost Base \$	Reduced Cost Base \$	Indexed Cost Base \$	Indexed Gain \$	Gross Discounted Gain \$	Non-Discounted Gain \$	CGT Loss \$
AAA - Betashares Cash ETF											
24-Sep-2020	17-Jul-2020	640	32,074.58	32,029.65	32,074.23	32,074.23					44.58
28-Oct-2020	17-Jul-2020	410	20,547.78	20,512.19	20,547.44	20,547.44					35.25
Total for Product:		1,050	52,622.36	52,541.84	52,621.67	52,621.67					79.83
ALL - Aristocrat Leisure											
26-May-2021	30-Apr-2020	180	4,610.57	7,371.43	4,610.57	4,610.57			2,760.87		
Total for Product:		180	4,610.57	7,371.43	4,610.57	4,610.57			2,760.87		
AMP - AMP Limited											
10-Jul-2020	23-Nov-2018	4,100	10,133.25	7,016.59	10,133.25	10,133.25					3,116.66
Total for Product:		4,100	10,133.25	7,016.59	10,133.25	10,133.25					3,116.66
BHP - BHP Group Limited											
13-May-2021	21-Jun-2017	120	2,659.27	6,017.63	2,659.27	2,659.27			3,358.36		
Total for Product:		120	2,659.27	6,017.63	2,659.27	2,659.27			3,358.36		
FLT - Flight Centre Travel											
12-Mar-2021	08-Jun-2017	100	3,573.52	1,843.36	3,573.52	3,573.52					1,730.15
12-Mar-2021	09-Mar-2020	380	9,441.45	7,004.79	9,441.45	9,441.45					2,436.66
Total for Product:		480	13,014.97	8,848.15	13,014.97	13,014.97					4,166.81
										\$4,638.64	
										\$471.83 diff	
FUEL - Beta Global Energy											
03-Sep-2020	16-Jun-2020	12,185	45,303.28	41,354.08	45,303.28	45,303.28					3,949.20
Total for Product:		12,185	45,303.28	41,354.08	45,303.28	45,303.28					3,949.20
IHVV - iShares S&P500 AUD Hedged											
23-Feb-2021	13-Sep-2019	105	39,520.66	48,302.76	39,520.66	39,520.66			8,782.10		
10-Jul-2020	03-Apr-2020	10	3,107.72	3,718.55	3,107.72	3,107.72					610.83

REALISED CAPITAL GAINS/LOSSES

Account Code: 6094496



Sale Date	Purchase Date	Sale Quantity	Actual Cost \$	Sale Proceeds \$	Cost Base \$	Reduced Cost Base \$	Indexed Cost Base \$	Indexed Gain \$	Gross Discounted Gain \$	Non-Discounted Gain \$	CGT Loss \$
23-Feb-2021	03-Apr-2020	100	31,077.16	46,002.62	31,077.16	31,077.16				14,925.46	
Total for Product:		215	73,705.54	98,023.93	73,705.54	73,705.54			8,782.10	+ 15,536.29	= \$24,138.39

JHX - James Hardie Industries

28-Oct-2020	21-Sep-2018	90	1,865.99	3,145.41	1,865.99	1,865.99			1,279.41		
28-Oct-2020	16-Jan-2019	220	3,282.54	7,688.77	3,282.54	3,282.54			4,406.23		
Total for Product:		310	5,148.54	10,834.18	5,148.54	5,148.54			5,685.64		

LLC - Lendlease Group

13-Jul-2020	08-Jun-2017	230	3,654.58	2,606.56	3,624.86	3,620.43					1,013.87
30-Sep-2020	21-Jun-2017	810	13,292.55	9,006.55	13,187.89	13,172.30					4,165.75
13-Jul-2020	16-Jan-2019	325	3,922.30	3,683.19	3,899.16	3,899.16					215.98
30-Sep-2020	16-Jan-2019	775	9,353.17	8,617.38	9,298.01	9,298.01					680.63
13-Jul-2020	16-Dec-2019	320	6,245.55	3,626.52	6,239.65	6,239.65					2,613.13
13-Jul-2020	20-Mar-2020	890	9,612.81	10,086.26	9,606.10	9,606.10				480.16	
30-Sep-2020	04-Jun-2020	290	2,843.14	3,224.57	2,840.95	2,840.95				383.62	
Total for Product:		3,640	48,924.08	40,851.03	48,696.62	48,676.61				863.77	8,689.36

Net Loss = \$7,825.59 on this report
 Net CL per BGL = \$8,105.56
 Diff = \$279.97
 Difference relates to Elston fees on start up that were allocated to cost base of shares made on initial purchases. The parcel dated 08-06-2017 was one of these.

MAQ0640AU - Macquarie Asia New Stars No1 Fund

13-Jul-2020	19-Sep-2017	6,706	10,525.74	8,963.91	10,525.74	10,525.74					1,561.83
23-Feb-2021	19-Sep-2017	27,882.9600	43,765.09	42,281.72	43,765.09	43,765.09					1,483.37
23-Feb-2021	06-Sep-2018	6,550.7000	9,000.00	9,933.48	9,000.00	9,000.00			933.48		
23-Feb-2021	01-Apr-2019	21.3900	30.71	32.44	30.71	30.71			1.73		
23-Feb-2021	01-Jul-2019	44.1700	59.48	66.98	59.48	59.48			7.50		
23-Feb-2021	01-Oct-2019	39.7500	53.64	60.28	53.64	53.64			6.64		
23-Feb-2021	10-Dec-2019	11,706.9600	15,980.00	17,752.43	15,980.00	15,980.00			1,772.43		
23-Feb-2021	02-Jan-2020	48.0700	66.14	72.89	66.14	66.14			6.75		
23-Feb-2021	01-Apr-2020	56.0100	62.67	84.93	62.67	62.67				22.26	
23-Feb-2021	01-Jul-2020	32.0300	42.55	48.57	42.55	42.55				6.02	
23-Feb-2021	01-Oct-2020	29.6100	40.46	44.90	40.46	40.46				4.44	

REALISED CAPITAL GAINS/LOSSES

Account Code: 6094496



Sale Date	Purchase Date	Sale Quantity	Actual Cost \$	Sale Proceeds \$	Cost Base \$	Reduced Cost Base \$	Indexed Cost Base \$	Indexed Gain \$	Gross Discounted Gain \$	Non-Discounted Gain \$	CGT Loss \$
23-Feb-2021	04-Jan-2021	28.1300	41.03	42.66	41.03	41.03				1.63	
Total for Product:		53,146	79,667.51	79,385.19	79,667.51	79,667.51			2,728.53	34.35	3,045.20
MQG - Macquarie Group Ltd											
10-Jul-2020	30-Sep-2019	40	4,800.00	4,789.70	4,800.00	4,800.00					10.30
Total for Product:		40	4,800.00	4,789.70	4,800.00	4,800.00					10.30
MVA - VanEck Property											
12-Mar-2021	26-Nov-2020	300	6,837.93	6,294.21	6,774.59	6,774.59				\$427.56	480.38
Total for Product:		300	6,837.93	6,294.21	6,774.59	6,774.59				Diff = \$52.82 not material	480.38
ORG - Origin Energy											
15-Jun-2021	02-Sep-2020	5,475	30,419.21	26,131.52	30,419.21	30,419.21					4,287.69
Total for Product:		5,475	30,419.21	26,131.52	30,419.21	30,419.21					4,287.69
PDL - Pandal Group Ltd											
14-Apr-2021	01-Jun-2018	975	9,330.68	6,912.86	9,330.68	9,330.68					2,417.82
26-May-2021	01-Jun-2018	360	3,445.17	2,769.06	3,445.17	3,445.17					676.12
26-May-2021	26-Sep-2018	665	5,797.81	5,115.06	5,797.81	5,797.81					682.75
26-May-2021	14-Dec-2018	650	5,328.46	4,999.69	5,328.46	5,328.46					328.78
Total for Product:		2,650	23,902.13	19,796.67	23,902.13	23,902.13					4,105.47
RIO - Rio Tinto Limited											
01-Feb-2021	21-Jun-2017	175	10,183.22	19,460.23	10,183.22	10,183.22			9,277.01		
01-Feb-2021	16-Dec-2019	45	4,617.20	5,004.06	4,617.20	4,617.20			386.86		
Total for Product:		220	14,800.42	24,464.29	14,800.42	14,800.42			9,663.87		
RWC - Reliance Worldwide											
24-Sep-2020	28-Jun-2019	2,450	8,642.28	9,464.84	8,642.28	8,642.28			822.56		
30-Apr-2021	28-Jun-2019	5,750	20,282.89	28,319.88	20,282.89	20,282.89			8,036.99		

REALISED CAPITAL GAINS/LOSSES

Account Code: 6094496



Sale Date	Purchase Date	Sale Quantity	Actual Cost \$	Sale Proceeds \$	Cost Base \$	Reduced Cost Base \$	Indexed Cost Base \$	Indexed Gain \$	Gross Discounted Gain \$	Non-Discounted Gain \$	CGT Loss \$
Total for Product:		8,200	28,925.17	37,784.72	28,925.17	28,925.17			8,859.55		
SEK - Seek Limited											
25-Nov-2020	21-Jun-2017	50	843.17	1,305.90	843.17	843.17			462.73		
19-Feb-2021	21-Jun-2017	270	4,553.13	8,115.67	4,553.13	4,553.13			3,562.54		
25-Nov-2020	08-Mar-2019	390	7,045.37	10,186.00	7,045.37	7,045.37			3,140.63		
Total for Product:		710	12,441.67	19,607.57	12,441.67	12,441.67			7,165.90		
SYDR - Sydney Airport											
02-Sep-2020	14-Aug-2020	957									
Total for Product:		957									
TAH - TABCORP Holdings Ltd											
09-Jul-2020	12-Sep-2018	2,475	12,116.42	8,070.80	12,116.42	12,116.42					4,045.62
09-Jul-2020	02-Nov-2018	1,375	6,395.13	4,483.78	6,395.13	6,395.13					1,911.35
09-Jul-2020	14-Dec-2018	1,450	6,235.68	4,728.35	6,235.68	6,235.68					1,507.33
Total for Product:		5,300	24,747.23	17,282.93	24,747.23	24,747.23					7,464.30
VEQ - Vanguard FTSE Europe											
23-Feb-2021	08-Jun-2017	80	4,301.07	4,499.26	4,300.27	4,300.27			198.99		
23-Feb-2021	21-Jun-2017	700	36,943.94	39,368.56	36,936.93	36,936.93			2,431.63		
Total for Product:		780	41,245.01	43,867.82	41,237.20	41,237.20			2,630.62		\$2,622.81, diff = \$7.81 - not material
VUK - Virgin Money UK PLC											
27-Nov-2020	25-Sep-2019	2,300	4,863.20	5,240.88	4,863.20	4,863.20			377.68		
10-Feb-2021	25-Sep-2019	3,300	6,977.63	9,640.29	6,977.63	6,977.63			2,662.66		
26-May-2021	25-Sep-2019	2,300	4,863.20	8,516.30	4,863.20	4,863.20			3,653.10		
27-Nov-2020	11-Mar-2020	3,250	7,583.60	7,405.58	7,583.60	7,583.60					178.02
Total for Product:		11,150	24,287.62	30,803.05	24,287.62	24,287.62			6,693.44		178.02

REALISED CAPITAL GAINS/LOSSES

Account Code: 6094496



Sale Date	Purchase Date	Sale Quantity	Actual Cost \$	Sale Proceeds \$	Cost Base \$	Reduced Cost Base \$	Indexed Cost Base \$	Indexed Gain \$	Gross Discounted Gain \$	Non-Discounted Gain \$	CGT Loss \$
WES - Wesfarmers Limited											
10-Jul-2020	17-Dec-2018	130	4,141.49	5,898.05	4,141.49	4,141.49			1,756.56		
04-Aug-2020	17-Dec-2018	490	15,610.23	22,652.21	15,610.23	15,610.23			7,041.98		
10-Jul-2020	08-Mar-2019	20	692.32	907.39	692.32	692.32			215.07		
Total for Product:		640	20,444.04	29,457.65	20,444.04	20,444.04			9,013.61		
Grand Total:		111,848	568,639.79	612,524.18	568,340.49	568,320.47			67,342.50	16,434.42	39,573.22

Net Gain: 44,203.69

Estimated Taxable Gain: * 29,470.60

* The Estimated Taxable Gain is calculated depending on the types of tax entity. Where applicable, Australian Self-managed Super Funds receive a discount of 33.33%; Individuals receive a discount of 50%; and Companies do not receive a discount.



End of Period Closing Figures - Super Fund

Client Name: TBI Investments Superannuation Fund

Client Code: JOHN123

Period Ended: 30 June 2021

Partner: Julie Fuller

Accountant: Emma

Cash on Hand: Nil

Debtors:

✓	396.88	✓	AB Global Equities Fund
✓	468.92		4 Dimensions Global Infrastructure Fund
	754.70	✓	Beta Global Energy
✓	821.50		Janus Henderson Tactical Income Fund
	99.44	✓	LendLease Group
✓	665.75		Macquarie Income Opportunities Fund
	1,339.50	✓	VenEck Property
✓	570.64		UBS Emergin Markets Equity Fund
	4,815.76	✓	Vanguard MSCI Intl hedged
	\$9,933.09	✓	665 Accrued Income

\$0.00 680 Sundry Debtors

Creditors:

\$0.00 880 Sundry Creditors

INCOME

Account Code: 6094496



Trade Date	Settle Date	Gross Franked Dividends \$	Unfranked Dividends \$	Interest \$	Gross Foreign Income \$	Other Income \$	Trust Capital Gains \$	Non-assessable \$	Cash \$	Imputation Credit \$	Australian Taxes \$	Foreign Taxes \$
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TRUST INCOME

ACM0009AU - AB Global Equities Fund*

13-Apr-21	13-Apr-21					21.77			21.77			
30-Jun-21	30-Jun-21			0.03	530.40				396.88			133.55
Total for ACM0009AU				0.03	530.40	21.77			418.65			133.55

BFL0019AU - 4 Dimensions Global Infrastructure Fund*

22-Jul-20	22-Jul-20					33.16			33.16			
30-Sep-20	30-Sep-20				185.60				155.33			30.27
13-Oct-20	13-Oct-20					47.69			47.69			
31-Dec-20	31-Dec-20				121.46				100.03			21.43
28-Jan-21	28-Jan-21					56.84			56.84			
15-Feb-21	15-Feb-21					0.18			0.18			
31-Mar-21	31-Mar-21				118.75				75.75			43.00

INCOME

Account Code: 6094496



Trade Date	Settle Date	Gross Franked Dividends \$	Unfranked Dividends \$	Interest \$	Gross Foreign Income \$	Other Income \$	Trust Capital Gains \$	Non-assessable \$	Cash \$	Imputation Credit \$	Australian Taxes \$	Foreign Taxes \$		
16-Apr-21	16-Apr-21					60.34			60.34					
30-Jun-21	30-Jun-21				436.78		92.24	0.08	468.92			60.18		
Total for BFL0019AU					862.59	198.21	92.24	0.08	998.24			154.88		
ETL0666AU - GQG Partners Global Equity Fund (AUD Hedged Class)*														
01-Apr-21	01-Apr-21					1.74			1.74					
30-Jun-21	01-Jul-21				258.16				211.28			46.88		
Total for ETL0666AU					258.16	1.74			213.02			46.88		
FUEL - Beta Global Energy*														
30-Jun-21	16-Jul-21				830.43				754.70			75.73		
Total for FUEL					830.43				754.70			75.73		
HOW0098AU - Ardea Real Outcome Fund*														
19-Oct-20	19-Oct-20			2.94	2.44	395.52		257.61	658.51					
31-Dec-20	31-Dec-20			0.88	0.73	119.00		77.50	198.11					
11-Jan-21	11-Jan-21					2.49			2.49					
31-Mar-21	31-Mar-21			1.52	1.27	205.39		133.77	341.95					
15-Apr-21	15-Apr-21					4.23			4.23					
Total for HOW0098AU					5.34	4.44	726.63	468.88	1,205.29					
IOF0145AU - Janus Henderson Tactical Income Fund*														
29-Jul-20	29-Jul-20					4.45			4.45					
30-Sep-20	30-Sep-20	0.56	0.10	81.50	76.80	136.13			295.09					
28-Oct-20	28-Oct-20					4.55			4.55					
31-Dec-20	31-Dec-20	4.88	0.99	82.34	86.51	116.27			290.99					
22-Jan-21	22-Jan-21					6.04			6.04					
31-Mar-21	31-Mar-21	3.40	0.45	75.83	75.93	322.22			477.83					
28-Apr-21	28-Apr-21					6.89			6.89					
30-Jun-21	30-Jun-21	24.35	0.92	348.56	75.31	198.98	179.50	6.67	821.50	10.47		2.32		
Total for IOF0145AU					33.19	2.46	588.23	314.55	795.53	179.50	6.67	1,907.34	10.47	2.32
LLC - Lendlease Group*														
26-Feb-21	17-Mar-21	195.31	136.72		22.15	55.64		18.32	367.50	58.59		2.05		
30-Jun-21	15-Sep-21				26.60	55.23		20.07	99.44			2.46		

INCOME

Account Code: 6094496



Trade Date	Settle Date	Gross Franked Dividends \$	Unfranked Dividends \$	Interest \$	Gross Foreign Income \$	Other Income \$	Trust Capital Gains \$	Non-assessable \$	Cash \$	Imputation Credit \$	Australian Taxes \$	Foreign Taxes \$
Total for LLC		195.31	136.72		48.75	110.87		38.39	466.94	58.59		4.51
MAQ0277AU - Macquarie Income Opportunities Fund*												
01-Jul-20	01-Jul-20					4.28			4.28			
31-Jul-20	31-Jul-20	0.76		41.85	12.32	54.61	2.54		111.77	0.26		0.05
31-Aug-20	31-Aug-20	0.76		41.85	12.32	54.61	2.54		111.77	0.26		0.05
30-Sep-20	30-Sep-20	0.76		41.85	12.32	54.61	2.54		111.77	0.26		0.05
01-Oct-20	01-Oct-20					7.39			7.39			
31-Oct-20	31-Oct-20	0.76		41.85	12.32	54.62	2.54		111.78	0.26		0.05
30-Nov-20	30-Nov-20	0.76		41.85	12.32	54.62	2.54		111.78	0.26		0.05
31-Dec-20	31-Dec-20	0.76		41.85	12.32	54.62	2.54		111.78	0.26		0.05
04-Jan-21	04-Jan-21					5.78			5.78			
31-Jan-21	31-Jan-21	0.76		41.86	12.32	54.62	2.54		111.79	0.26		0.05
28-Feb-21	28-Feb-21	0.76		41.86	12.32	54.62	2.54		111.79	0.26		0.05
31-Mar-21	31-Mar-21	0.76		41.86	12.32	54.62	2.54		111.79	0.26		0.05
01-Apr-21	01-Apr-21					6.49			6.49			
30-Apr-21	30-Apr-21	0.96		52.33	15.41	68.29	3.17		139.76	0.33		0.07
31-May-21	31-May-21	1.15		62.80	18.49	81.93	3.82		167.71	0.40		0.08
30-Jun-21	30-Jun-21	4.57		249.30	73.42	325.21	15.18		665.75	1.59		0.34
Total for MAQ0277AU		13.52		741.11	218.20	990.92	45.03		2,003.18	4.66		0.94
MAQ0640AU - Macquarie Asia New Stars No1 Fund*												
01-Jul-20	01-Jul-20					42.55			42.55			
01-Oct-20	01-Oct-20					40.46			40.46			
04-Jan-21	04-Jan-21					41.03			41.03			
Total for MAQ0640AU						124.04			124.04			
MVA - VanEck Property*												
04-Jan-21	19-Jan-21	55.26	4.50	84.02	14.94	803.74		665.09	1,606.50	17.83		3.22
30-Jun-21	23-Jul-21	46.08	3.75	70.06	12.46	670.16		554.55	1,339.50	14.87		2.69
Total for MVA		101.34	8.25	154.08	27.40	1,473.90		1,219.64	2,946.00	32.70		5.91
SYD - Sydney Airport*												
31-Dec-20	31-Dec-20											
Total for SYD												

INCOME

Account Code: 6094496



Trade Date	Settle Date	Gross Franked Dividends \$	Unfranked Dividends \$	Interest \$	Gross Foreign Income \$	Other Income \$	Trust Capital Gains \$	Non-assessable \$	Cash \$	Imputation Credit \$	Australian Taxes \$	Foreign Taxes \$
UBS8018AU - UBS Emerging Markets Equity Fund*												
26-Oct-20	26-Oct-20					4.41			4.41			
26-Oct-20	26-Oct-20					9.08			9.08			
02-Nov-20	02-Nov-20					4.73			4.73			
01-Dec-20	01-Dec-20					4.77			4.77			
04-Jan-21	04-Jan-21					5.11			5.11			
01-Feb-21	01-Feb-21					5.45			5.45			
01-Mar-21	01-Mar-21					4.96			4.96			
01-Apr-21	01-Apr-21					7.75			7.75			
30-Jun-21	30-Jun-21				182.40		497.04		570.64			108.80
Total for UBS8018AU					182.40	46.26	497.04		616.90			108.80
VEQ - Vanguard FTSE Europe*												
01-Oct-20	16-Oct-20				202.34	0.12	0.98		168.84			34.60
04-Jan-21	19-Jan-21				238.08	5.70	1.14		204.71			40.21
Total for VEQ					440.42	5.82	2.12		373.55			74.81
VGAD - Vanguard MSCI Intl Hedged*												
30-Jun-21	16-Jul-21				770.44	3,624.67	502.88		4,815.76			82.23
Total for VGAD					770.44	3,624.67	502.88		4,815.76			82.23
Total TRUST INCOME		343.36	147.43	1,488.79	4,488.18	8,120.36	1,318.81	1,733.66	16,843.61	106.42		690.56



TBI Investments Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Macquarie Cash Management Acc (964918783) (MBL964918783)</u>					
31/07/2020	Distribution Effect Cash Deposit - Macquarie CMA Interest Paid			2.71	2.71 CR
31/08/2020	Distribution Effect Cash Deposit - Macquarie CMA Interest Paid			3.16	5.87 CR
30/09/2020	Distribution Effect Cash Deposit - Macquarie CMA Interest Paid			2.73	8.60 CR
31/12/2020	Distribution Effect Cash Deposit - Macquarie CMA Interest Paid			11.89	20.49 CR
29/01/2021	Distribution Effect Cash Deposit - Macquarie CMA Interest Paid			5.90	26.39 CR
26/02/2021	Distribution Effect Cash Deposit - Macquarie CMA Interest Paid			4.50	30.89 CR
31/03/2021	Distribution Effect Cash Deposit - Macquarie CMA Interest Paid			4.15	35.04 CR
30/04/2021	Distribution Effect Cash Deposit - Macquarie CMA Interest Paid			3.77	38.81 CR
31/05/2021	Distribution Effect Cash Deposit - Macquarie CMA Interest Paid			5.17	43.98 CR
30/06/2021	Distribution Effect Cash Deposit - Macquarie CMA Interest Paid			5.61	49.59 CR
				49.59	49.59 CR

Total Debits: 0.00


Total Credits: 49.59



INCOME

Account Code: 6094496



Trade Date	Settle Date	Gross Franked Dividends \$	Unfranked Dividends \$	Interest \$	Gross Foreign Income \$	Other Income \$	Trust Capital Gains \$	Non-assessable \$	Cash \$	Imputation Credit \$	Australian Taxes \$	Foreign Taxes \$
31-Dec-20	31-Dec-20			11.89					11.89			
29-Jan-21	29-Jan-21			5.90					5.90			
26-Feb-21	26-Feb-21			4.50					4.50			
31-Mar-21	31-Mar-21			4.15					4.15			
30-Apr-21	30-Apr-21			3.77					3.77			
31-May-21	31-May-21			5.17					5.17			
30-Jun-21	30-Jun-21			5.61					5.61			
Total for MACQA				49.59					49.59			
MACQA - Macquarie Cash Management Account - Other Income												
02-Jul-20	02-Jul-20					17.84			17.84			
04-Aug-20	04-Aug-20					13.92			13.92			
02-Sep-20	02-Sep-20					15.55			15.55			
02-Oct-20	02-Oct-20					13.63			13.63			
03-Nov-20	03-Nov-20					12.38			12.38			
02-Dec-20	02-Dec-20					10.87			10.87			
Total for MACQA						84.19			84.19			
Total INTEREST/OTHER INCOME				117.87		84.19		0.69	202.75			
Grand Total		12,038.97	6,035.63	1,606.66	5,036.83	9,093.08	1,318.81	1,734.35	32,421.51	3,615.10		827.72

* Further tax information is provided in TRUST DISTRIBUTION STATEMENTS in this Annual Report.

This is the compensation payment made by Elston for lost earnings due to non-participation in the BHP Share Buy-Back conducted on December 2018. This type of compensation payment is generally treated as "assessable income" under the Income Tax Assessment Act 1997 (Cth) and will be subject to Income Tax. For further details, please refer to REPORT CONTENTS (page. 5-6) in this Annual Report.

TBI Investments Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Investment Profit/(Loss) (26500)					
<u>Rebate of Adviser Commission (00002)</u>					
02/07/2020	Deposit Rebate of Adviser Commission			17.84	17.84 CR
04/08/2020	Deposit Rebate of Adviser Commission			13.92	31.76 CR
02/09/2020	Deposit Rebate of Adviser Commission			15.55	47.31 CR
02/10/2020	Distribution Effect Cash Deposit - Rebate of Adviser Commission			13.63	60.94 CR
03/11/2020	Distribution Effect Cash Deposit - Rebate of Adviser Commission			12.38	73.32 CR
02/12/2020	Distribution Effect Cash Deposit - Rebate of Adviser Commission			10.87	84.19 CR
				84.19	84.19 CR

Total Debits: 0.00

Total Credits: 84.19



INCOME

Account Code: 6094496



Trade Date	Settle Date	Gross Franked Dividends \$	Unfranked Dividends \$	Interest \$	Gross Foreign Income \$	Other Income \$	Trust Capital Gains \$	Non-assessable \$	Cash \$	Imputation Credit \$	Australian Taxes \$	Foreign Taxes \$
31-Dec-20	31-Dec-20			11.89					11.89			
29-Jan-21	29-Jan-21			5.90					5.90			
26-Feb-21	26-Feb-21			4.50					4.50			
31-Mar-21	31-Mar-21			4.15					4.15			
30-Apr-21	30-Apr-21			3.77					3.77			
31-May-21	31-May-21			5.17					5.17			
30-Jun-21	30-Jun-21			5.61					5.61			
Total for MACQA				49.59					49.59			
MACQA - Macquarie Cash Management Account - Other Income												
02-Jul-20	02-Jul-20					17.84			17.84			
04-Aug-20	04-Aug-20					13.92			13.92			
02-Sep-20	02-Sep-20					15.55			15.55			
02-Oct-20	02-Oct-20					13.63			13.63			
03-Nov-20	03-Nov-20					12.38			12.38			
02-Dec-20	02-Dec-20					10.87			10.87			
Total for MACQA						84.19			84.19			
Total INTEREST/OTHER INCOME				117.87		84.19		0.69	202.75			
Grand Total		12,038.97	6,035.63	1,606.66	5,036.83	9,093.08	1,318.81	1,734.35	32,421.51	3,615.10		827.72

* Further tax information is provided in TRUST DISTRIBUTION STATEMENTS in this Annual Report.

This is the compensation payment made by Elston for lost earnings due to non-participation in the BHP Share Buy-Back conducted on December 2018. This type of compensation payment is generally treated as "assessable income" under the Income Tax Assessment Act 1997 (Cth) and will be subject to Income Tax. For further details, please refer to REPORT CONTENTS (page. 5-6) in this Annual Report.

TBI Investments Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Investment Profit/(Loss) (26500)					
Rebate of Portfolio Tax Reporting & Analysis Fee (00003)					
15/07/2020	Management Fee Rebate of Jun 20 GST on Ongoing Service Fee			7.40	7.40 CR
15/07/2020	Management Fee Rebate of Jun 20 Ongoing Service Fee			73.98	81.38 CR
17/08/2020	Management Fee Rebate of Jul 20 GST on Ongoing Service Fee			7.65	89.03 CR
17/08/2020	Management Fee Rebate of Jul 20 Ongoing Service Fee			76.44	165.47 CR
16/09/2020	Management Fee Rebate of Aug 20 GST on Ongoing Service Fee			7.65	173.12 CR
16/09/2020	Management Fee Rebate of Aug 20 Ongoing Service Fee			76.44	249.56 CR
15/10/2020	Management Fee Rebate of Sep 20 GST on Ongoing Service Fee			7.40	256.96 CR
15/10/2020	Management Fee Rebate of Sep 20 Ongoing Service Fee			73.98	330.94 CR
13/11/2020	Management Fee Rebate of Oct 20 GST on Ongoing Service Fee			7.65	338.59 CR
13/11/2020	Management Fee Rebate of Oct 20 Ongoing Service Fee			76.44	415.03 CR
16/12/2020	Management Fee Rebate of Nov 20 GST on Ongoing Service Fee			7.40	422.43 CR
16/12/2020	Management Fee Rebate of Nov 20 Ongoing Service Fee			73.98	496.41 CR
15/01/2021	Management Fee Rebate of Dec 20 GST on Ongoing Service Fee			7.64	504.05 CR
15/01/2021	Management Fee Rebate of Dec 20 Ongoing Service Fee			76.44	580.49 CR
15/02/2021	Management Fee Rebate of Jan 21 GST on Ongoing Service Fee			7.64	588.13 CR
15/02/2021	Management Fee Rebate of Jan 21 Ongoing Service Fee			76.44	664.57 CR
15/03/2021	Management Fee Rebate of Feb 21 Ongoing Service Fee			69.04	733.61 CR
15/03/2021	Management Fee Rebate of Feb 21 GST on Ongoing Service Fee			6.90	740.51 CR
15/04/2021	Management Fee Rebate of Mar 21 GST on Ongoing Service Fee			7.64	748.15 CR
15/04/2021	Management Fee Rebate of Mar 21 Ongoing Service Fee			76.44	824.59 CR
14/05/2021	Management Fee Rebate of Apr 21 Ongoing Service Fee			73.97	898.56 CR
14/05/2021	Management Fee Rebate of Apr 21 GST on Ongoing Service Fee			7.40	905.96 CR
15/06/2021	Management Fee Rebate of May 21 GST on Ongoing Service Fee			7.64	913.60 CR
15/06/2021	Management Fee Rebate of May 21 Ongoing Service Fee			76.44	990.04 CR
				990.04	990.04 CR

Total Debits: 0.00
Total Credits: 990.04



EXPENSES

From 1 July 2020 Through 30 June 2021



Account Name: TBI GROUP PTY LTD
<TBI INVESTMENTS SUPERANNUATION FUND>

Date	Security Code	Transaction Description	Cash Paid \$
Ongoing Service Fee			
15-Jul-20	MACQA	Jun 20 Ongoing Service Fee	-1,162.86
17-Aug-20	MACQA	Jul 20 Ongoing Service Fee	-1,189.09
16-Sep-20	MACQA	Aug 20 Ongoing Service Fee	-1,214.65
15-Oct-20	MACQA	Sep 20 Ongoing Service Fee	-1,150.07
13-Nov-20	MACQA	Oct 20 Ongoing Service Fee	-1,192.36
16-Dec-20	MACQA	Nov 20 Ongoing Service Fee	-1,268.31
15-Jan-21	MACQA	Dec 20 Ongoing Service Fee	-1,249.14
15-Feb-21	MACQA	Jan 21 Ongoing Service Fee	-1,230.77
15-Mar-21	MACQA	Feb 21 Ongoing Service Fee	-1,134.60
15-Apr-21	MACQA	Mar 21 Ongoing Service Fee	-1,285.10
14-May-21	MACQA	Apr 21 Ongoing Service Fee	-1,253.73
15-Jun-21	MACQA	May 21 Ongoing Service Fee	-1,300.77
			-14,631.45
GST on Ongoing Service Fee			
15-Jul-20	MACQA	Jun 20 GST on Ongoing Service Fee	-116.29
17-Aug-20	MACQA	Jul 20 GST on Ongoing Service Fee	-118.91
16-Sep-20	MACQA	Aug 20 GST on Ongoing Service Fee	-121.47
15-Oct-20	MACQA	Sep 20 GST on Ongoing Service Fee	-115.01
13-Nov-20	MACQA	Oct 20 GST on Ongoing Service Fee	-119.24
16-Dec-20	MACQA	Nov 20 GST on Ongoing Service Fee	-126.84
15-Jan-21	MACQA	Dec 20 GST on Ongoing Service Fee	-124.91
15-Feb-21	MACQA	Jan 21 GST on Ongoing Service Fee	-123.08
15-Mar-21	MACQA	Feb 21 GST on Ongoing Service Fee	-113.46
15-Apr-21	MACQA	Mar 21 GST on Ongoing Service Fee	-128.51
14-May-21	MACQA	Apr 21 GST on Ongoing Service Fee	-125.37
15-Jun-21	MACQA	May 21 GST on Ongoing Service Fee	-130.08
			-1,463.17
Total Expenses			-16,094.62
Family Pricing Rebate			
15-Jul-20	MACQA	Rebate of Jun 20 Ongoing Service Fee	73.98
17-Aug-20	MACQA	Rebate of Jul 20 Ongoing Service Fee	76.44
16-Sep-20	MACQA	Rebate of Aug 20 Ongoing Service Fee	76.44
15-Oct-20	MACQA	Rebate of Sep 20 Ongoing Service Fee	73.98
13-Nov-20	MACQA	Rebate of Oct 20 Ongoing Service Fee	76.44
16-Dec-20	MACQA	Rebate of Nov 20 Ongoing Service Fee	73.98
15-Jan-21	MACQA	Rebate of Dec 20 Ongoing Service Fee	76.44
15-Feb-21	MACQA	Rebate of Jan 21 Ongoing Service Fee	76.44
15-Mar-21	MACQA	Rebate of Feb 21 Ongoing Service Fee	69.04
15-Apr-21	MACQA	Rebate of Mar 21 Ongoing Service Fee	76.44
14-May-21	MACQA	Rebate of Apr 21 Ongoing Service Fee	73.97
15-Jun-21	MACQA	Rebate of May 21 Ongoing Service Fee	76.44
			900.03
Family Pricing Rebate of GST			
15-Jul-20	MACQA	Rebate of Jun 20 GST on Ongoing Service Fee	7.40
17-Aug-20	MACQA	Rebate of Jul 20 GST on Ongoing Service Fee	7.65
16-Sep-20	MACQA	Rebate of Aug 20 GST on Ongoing Service Fee	7.65
15-Oct-20	MACQA	Rebate of Sep 20 GST on Ongoing Service Fee	7.40
13-Nov-20	MACQA	Rebate of Oct 20 GST on Ongoing Service Fee	7.65

EXPENSES

Account Code: 6094496



Date	Security Code	Transaction Description	Cash Paid \$
16-Dec-20	MACQA	Rebate of Nov 20 GST on Ongoing Service Fee	7.40
15-Jan-21	MACQA	Rebate of Dec 20 GST on Ongoing Service Fee	7.64
15-Feb-21	MACQA	Rebate of Jan 21 GST on Ongoing Service Fee	7.64
15-Mar-21	MACQA	Rebate of Feb 21 GST on Ongoing Service Fee	6.90
15-Apr-21	MACQA	Rebate of Mar 21 GST on Ongoing Service Fee	7.64
14-May-21	MACQA	Rebate of Apr 21 GST on Ongoing Service Fee	7.40
15-Jun-21	MACQA	Rebate of May 21 GST on Ongoing Service Fee	7.64
			<hr/> 90.01
Total Rebates			990.04
Grand Total:			-15,104.58





TBI Investments Superannuation Fund
PO Box 5021
VICTORIA POINT QLD 4165

Invoice Date
18 January 2021
ABN.
16 134 060 432
Invoice No.
25832
Client Code
JOHN123

TAX INVOICE

To our Professional Fees and Charges in attending to the following:-

Annual Administration

Input of data into BGL SimpleFund.

Analysis of income and expenses, raising year end accounting adjustments including profit and loss adjustments for:

- Revaluation of investments;
- Sale of investments; and
- Allocation of contributions received.

Preparation of Financial Statements for the TBI Investments Superannuation Fund for the year ended 30 June 2020.

Preparation of Member Benefit Statement for the year ended 30 June 2020.

Preparation and Electronic Lodgement of the Fund Income Tax Return for the year ended 30 June 2020.

2,300.00

Audit

Audit of the 2020 Financial Statements as performed by Super Audits.

350.00

Our Price
Plus: GST

2,650.00
265.00

TOTAL DUE

Split as:
Accounting \$2,530.00
Audit \$385.00



\$2,915.00



Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 01 February 2021

Please forward cheques to:

Herron Accountants
PO Box 504
North Lakes QLD 4509
Ph: 07 3204 4166

For Direct Deposit:

BSB: 124 001
BoQ Account No: 21374214

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

Name on Card: _____

Signature: _____

Client Code: JOHN123

Invoice No: 25832

Amount Due: \$2,915.00

Amount Paid: \$ _____



TBI Group Pty Ltd
PO Box 5021
VICTORIA POINT QLD 4165

Invoice Date
14 January 2021

ABN.
16 134 060 432

Invoice No.
25812

Client Code
JOHN124

TAX INVOICE


To our Professional Fees and Charges in attending to the following:-

To the upkeep and maintenance of your Corporate Secretarial file for the year of registration including though not limited to:

- Preparation of standard ASIC forms as required;
- Attending to Company Annual Statement requirements;
- Ensuring up to date ASIC records are maintained;
- Preparation of Solvency Minute;
- Fulfilling all requirements as your registered office for the year and attending to all correspondence received on your behalf.

Our Price
Plus: GST
TOTAL DUE

180.00
18.00
\$ 198.00




Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 28 January 2021

Please forward cheques to:

Herron Accountants
PO Box 504
North Lakes QLD 4509
Ph: 07 3204 4166

For Direct Deposit:

BSB: 124 001
BoQ Account No: 21374214

Credit Card: Mastercard/Visa (Please circle)

Card No:

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Expires: ____ / ____

Name on Card: _____

Signature: _____

Client Code: JOHN124

Invoice No: 25812

Amount Due: \$ 198.00

Amount Paid: \$ _____

Inquires 1300 300 630

Issue date 11 Jan 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 75489875

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information.**

ACN 616 768 186
FOR TBI GROUP PTY LTD

REVIEW DATE: 11 January 21

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office
HERRON ACCOUNTANTS UNIT 1 48 FLINDERS PARADE NORTH LAKES QLD 4509

2 Principal place of business
5 PELICAN STREET VICTORIA POINT QLD 4165

3 Officeholders

Name:	TRUDEE KERRALEE IBRAHIM
Born:	BRISBANE QLD
Date of birth:	27/07/1970
Address:	5 PELICAN STREET VICTORIA POINT QLD 4165
Office(s) held:	DIRECTOR, APPOINTED 11/01/2017; SECRETARY, APPOINTED 11/01/2017

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	10	\$10.00	\$0.00

5 Members

These details continue on the next page

TBI GROUP PTY LTD ACN 616 768 186

Page 1 of 2

Company statement continued

Name: TRUDEE KERRALEE IBRAHIM
Address: 5 PELICAN STREET VICTORIA POINT QLD 4165

Share Class	Total number held	Fully paid	Beneficially held
ORD	10	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only
Registered agent name: HERRON ACCOUNTANTS
Registered agent number: 5461
Address: PO BOX 504 NORTH LAKES QLD 4509



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

TBI GROUP PTY LTD
HERRON ACCOUNTANTS
PO BOX 504 NORTH LAKES QLD 4509

INVOICE STATEMENT

Issue date 11 Jan 21

TBI GROUP PTY LTD

ACN 616 768 186

Account No. 22 616768186

Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
TOTAL DUE	\$55.00

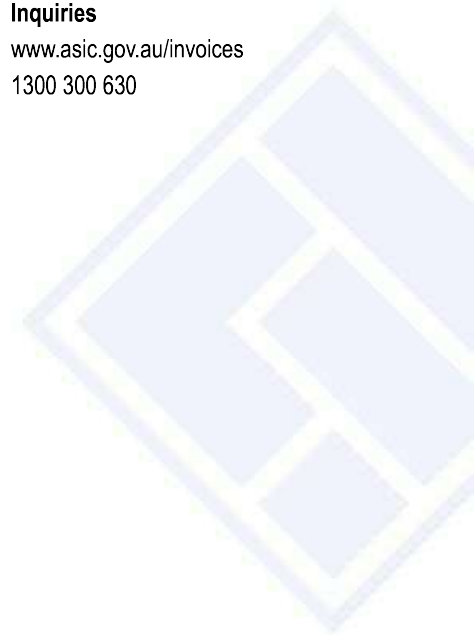
- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Inquiries

www.asic.gov.au/invoices

1300 300 630



Please pay

Immediately	\$0.00
By 11 Mar 21	\$55.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

TBI GROUP PTY LTD

ACN 616 768 186

Account No: 22 616768186



22 616768186

TOTAL DUE	\$55.00
Immediately	\$0.00
By 11 Mar 21	\$55.00

Payment options are listed on the back of this payment slip

	Biller Code: 17301
	Ref: 2296167681867



*814 129 0002296167681867 52

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-01-11	Annual Review - Special Purpose Pty Co	3X6004413480P A	\$55.00
	Outstanding transactions		
2021-01-11	Annual Review - Special Purpose Pty Co	3X6004413480P A	\$55.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 1676 8186 752

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Billers Code: 17301
Ref: 2296167681867

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

EXPENSES

From 1 July 2020 Through 30 June 2021



Account Name: TBI GROUP PTY LTD
<TBI INVESTMENTS SUPERANNUATION FUND>

Date	Security Code	Transaction Description	Cash Paid \$
Ongoing Service Fee			
15-Jul-20	MACQA	Jun 20 Ongoing Service Fee	-1,162.86
17-Aug-20	MACQA	Jul 20 Ongoing Service Fee	-1,189.09
16-Sep-20	MACQA	Aug 20 Ongoing Service Fee	-1,214.65
15-Oct-20	MACQA	Sep 20 Ongoing Service Fee	-1,150.07
13-Nov-20	MACQA	Oct 20 Ongoing Service Fee	-1,192.36
16-Dec-20	MACQA	Nov 20 Ongoing Service Fee	-1,268.31
15-Jan-21	MACQA	Dec 20 Ongoing Service Fee	-1,249.14
15-Feb-21	MACQA	Jan 21 Ongoing Service Fee	-1,230.77
15-Mar-21	MACQA	Feb 21 Ongoing Service Fee	-1,134.60
15-Apr-21	MACQA	Mar 21 Ongoing Service Fee	-1,285.10
14-May-21	MACQA	Apr 21 Ongoing Service Fee	-1,253.73
15-Jun-21	MACQA	May 21 Ongoing Service Fee	-1,300.77
			-14,631.45
GST on Ongoing Service Fee			
15-Jul-20	MACQA	Jun 20 GST on Ongoing Service Fee	-116.29
17-Aug-20	MACQA	Jul 20 GST on Ongoing Service Fee	-118.91
16-Sep-20	MACQA	Aug 20 GST on Ongoing Service Fee	-121.47
15-Oct-20	MACQA	Sep 20 GST on Ongoing Service Fee	-115.01
13-Nov-20	MACQA	Oct 20 GST on Ongoing Service Fee	-119.24
16-Dec-20	MACQA	Nov 20 GST on Ongoing Service Fee	-126.84
15-Jan-21	MACQA	Dec 20 GST on Ongoing Service Fee	-124.91
15-Feb-21	MACQA	Jan 21 GST on Ongoing Service Fee	-123.08
15-Mar-21	MACQA	Feb 21 GST on Ongoing Service Fee	-113.46
15-Apr-21	MACQA	Mar 21 GST on Ongoing Service Fee	-128.51
14-May-21	MACQA	Apr 21 GST on Ongoing Service Fee	-125.37
15-Jun-21	MACQA	May 21 GST on Ongoing Service Fee	-130.08
			-1,463.17
Total Expenses			-16,094.62
Family Pricing Rebate			
15-Jul-20	MACQA	Rebate of Jun 20 Ongoing Service Fee	73.98
17-Aug-20	MACQA	Rebate of Jul 20 Ongoing Service Fee	76.44
16-Sep-20	MACQA	Rebate of Aug 20 Ongoing Service Fee	76.44
15-Oct-20	MACQA	Rebate of Sep 20 Ongoing Service Fee	73.98
13-Nov-20	MACQA	Rebate of Oct 20 Ongoing Service Fee	76.44
16-Dec-20	MACQA	Rebate of Nov 20 Ongoing Service Fee	73.98
15-Jan-21	MACQA	Rebate of Dec 20 Ongoing Service Fee	76.44
15-Feb-21	MACQA	Rebate of Jan 21 Ongoing Service Fee	76.44
15-Mar-21	MACQA	Rebate of Feb 21 Ongoing Service Fee	69.04
15-Apr-21	MACQA	Rebate of Mar 21 Ongoing Service Fee	76.44
14-May-21	MACQA	Rebate of Apr 21 Ongoing Service Fee	73.97
15-Jun-21	MACQA	Rebate of May 21 Ongoing Service Fee	76.44
			900.03
Family Pricing Rebate of GST			
15-Jul-20	MACQA	Rebate of Jun 20 GST on Ongoing Service Fee	7.40
17-Aug-20	MACQA	Rebate of Jul 20 GST on Ongoing Service Fee	7.65
16-Sep-20	MACQA	Rebate of Aug 20 GST on Ongoing Service Fee	7.65
15-Oct-20	MACQA	Rebate of Sep 20 GST on Ongoing Service Fee	7.40
13-Nov-20	MACQA	Rebate of Oct 20 GST on Ongoing Service Fee	7.65



Date: 15 September 2020

TBI Group Pty Ltd
ATF TBI Investments Superannuation Fund
Unit 1, 48 Flinders Parade
Northlakes QLD 4509

Matter: TAX INVOICE
12279

Estate Planning & Structures 2020

To our costs of and incidental to taking instructions from you, attendances, the matters as set out below, and all legal advice thereon.

Professional Fees

Review Trust Deed and Constitution	\$395.00
Binding Death Benefit Nomination	\$395.00
Included sundries eg misc photocopying, telephone, facsimile, postage	
Sub-total	\$790.00
GST	\$79.00
Total Fees	\$869.00



Estate First Lawyers is a division of Corporate First Pty Ltd ABN: 61 613 157 074

Payment due: 29 September 2020

Client's rights in relation to legal costs under s.331 of the Legal Profession Act 2007 (Qld)

If you are not happy with this invoice you may (1) request an itemised account (2) discuss your concerns with us (3) have our costs assessed or (4) apply to the Supreme Court to set aside any Costs agreement. If you choose to have our costs assessed, you have 12 months to apply for a costs assessment from the time the invoice was given to you (or you were asked for payment, or when you paid the costs if you did not get an invoice or a request to pay). However a cost assessor or the Court may decide that an invoice can be assessed even if the application for assessment is made out of time after considering the reasons for delay. There may be other avenues available in your state or territory (such as mediation). For more information about your rights, please read the fact sheet entitled 'Legal Costs - Your Right to Know'. You can ask us for a copy, or obtain it from the Qld Law Society or download it from their website. We reserve the right to charge interest on overdue accounts at the rate equal to the Cash Rate Target set by the Reserve Bank of Australia (as at the date of this invoice) plus 6%. This is a benchmark rate of interest. Individual liability limited by a scheme approved under professional standards legislation.

INVOICE TO: TBI Group Pty Ltd ATF TBI Investments Superannuation Fund dated 15 September 2020 RE: Estate Planning & Structures 2020

Amount Due: \$869.00: Payment ref: IBRA002 12279

Payments may be made by:

1. **Cheque** payable to: Estate First Lawyers and posted to PO Box 2178, TOOWONG QLD 4066
2. **Direct Deposit** to: Estate First Lawyers Commonwealth Bank
BSB 064-129 Account No.: 1056-8325 Payment Ref: IBRA002 12279
3. **Credit Card:** In the amount of **\$869.00.**

No additional charge if paid by Visa/MasterCard.

Please pay online at: www.estatefirst.com.au/invoice or you may wish to fill out the below section or alternatively details can be taken on the phone: 1300 132 567.

\$26.07 additional charge (total \$895.07) IF paid by AMEX/Diners cards.

Card number: _____ Expiry Date: _____ / _____

Name on card: _____ Please circle one: Visa / MasterCard / AMEX

Signature: _____ CCV#: _____

TBI Investments Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				27,710.18
Sub-Total				27,710.18
Ignore Cents				0.18
Total				27,710.00
C - Income - Gross interest				
	31/07/2020	25000/MBL964918783	Macquarie Cash Management Acc (964918783)	2.71
	31/08/2020	25000/MBL964918783	Macquarie Cash Management Acc (964918783)	3.16
	30/09/2020	25000/MBL964918783	Macquarie Cash Management Acc (964918783)	2.73
	31/12/2020	25000/MBL964918783	Macquarie Cash Management Acc (964918783)	11.89
	29/01/2021	25000/MBL964918783	Macquarie Cash Management Acc (964918783)	5.90
	26/02/2021	25000/MBL964918783	Macquarie Cash Management Acc (964918783)	4.50
	31/03/2021	25000/MBL964918783	Macquarie Cash Management Acc (964918783)	4.15
	30/04/2021	25000/MBL964918783	Macquarie Cash Management Acc (964918783)	3.77
	31/05/2021	25000/MBL964918783	Macquarie Cash Management Acc (964918783)	5.17
	30/06/2021	25000/MBL964918783	Macquarie Cash Management Acc (964918783)	5.61
Sub-Total				49.59
Ignore Cents				0.59
Total				49.00
D1 - Income - Gross foreign income				
	30/04/2021	23900/JHX.AX	James Hardie Industries Plc	548.65
	22/07/2020	23800/BFL0019AU	4 Dimensions Gbl Infrastructure	862.59
	25/11/2020	23800/HOW0098AU	Ardea Real Outcome Fund	4.44
	19/01/2021	23800/VEQ1.AX	Vanguard Ftse Europe Shares Etf	440.42
	17/03/2021	23800/LLC.AX	Lend Lease Corporation Limited	48.75
	13/04/2021	23800/ACM0009AU	AB Gbl Eqts Fund	530.40
	30/06/2021	23800/FUEL.AX	Betashares Global Energy Companies Etf - Currency Hedged	1,367.41
	30/06/2021	23800/ETL0666AU	GQG Partners Global Eq AUD Hedged	258.16
	30/06/2021	23800/IOF0145AU	Janus Henderson Tactical Income Fund	314.55
	30/06/2021	23800/MAQ0277AU	Macquarie Income Opportunities Fund	218.20
	30/06/2021	23800/MVA.AX	Vaneck Australian Property Etf	27.40
	30/06/2021	23800/UBS8018AU	UBS Emerging Markets Equity	182.40
	30/06/2021	23800/VGAD.AX	Vanguard Msci Index International Shares (hedged) Etf	845.77
Sub-Total				5,649.14
Ignore Cents				0.14
Total				5,649.00
D - Income - Net foreign income				

TBI Investments Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
D - Income - Net foreign income				
	30/04/2021	23900/JHX.AX	James Hardie Industries Plc	548.65
	22/07/2020	23800/BFL0019AU	4 Dimensions Gbl Infrastructure	862.59
	25/11/2020	23800/HOW0098AU	Ardea Real Outcome Fund	4.44
	19/01/2021	23800/VEQ1.AX	Vanguard Ftse Europe Shares Etf	440.42
	17/03/2021	23800/LLC.AX	Lend Lease Corporation Limited	48.75
	13/04/2021	23800/ACM0009AU	AB Gbl Eqts Fund	530.40
	30/06/2021	23800/FUEL.AX	Betashares Global Energy Companies Etf - Currency Hedged	1,367.41
	30/06/2021	23800/ETL0666AU	GQG Partners Global Eq AUD Hedged	258.16
	30/06/2021	23800/IOF0145AU	Janus Henderson Tactical Income Fund	314.55
	30/06/2021	23800/MAQ0277AU	Macquarie Income Opportunities Fund	218.20
	30/06/2021	23800/MVA.AX	Vaneck Australian Property Etf	27.40
	30/06/2021	23800/UBS8018AU	UBS Emerging Markets Equity	182.40
	30/06/2021	23800/VGAD.AX	Vanguard Msci Index International Shares (hedged) Etf	845.77
Sub-Total				5,649.14
Ignore Cents				0.14
Total				5,649.00
J - Unfranked dividend amount				
	01/07/2020	23900/PDL.AX	Pendal Group Limited	675.00
	03/07/2020	23900/MQG.AX	Macquarie Group Limited	356.40
	16/09/2020	23900/BHP.AX	BHP Group Limited	888.53
	25/09/2020	23900/LNK.AX	Link Administration Holdings Limited	81.38
	02/10/2020	23900/ORG.AX	Origin Energy Limited	547.50
	08/10/2020	23900/BXB.AX	Brambles Limited	217.26
	09/10/2020	23900/RWC.AX	Reliance Worldwide Corp Ltd	295.20
	09/10/2020	23900/RWC.AX	Reliance Worldwide Corp Ltd	164.00
	17/12/2020	23900/PDL.AX	Pendal Group Limited	990.00
	22/12/2020	23900/MQG.AX	Macquarie Group Limited	234.90
	26/03/2021	23900/ORG.AX	Origin Energy Limited	881.25
	31/03/2021	23900/WOR.AX	Worley Limited	675.00
	08/04/2021	23900/BXB.AX	Brambles Limited	226.61
	09/04/2021	23900/LNK.AX	Link Administration Holdings Limited	83.70
	09/04/2021	23900/RWC.AX	Reliance Worldwide Corp Ltd	276.00
	20/04/2021	23900/COH.AX	Cochlear Limited	184.00
Sub-Total				6,776.73
Ignore Cents				0.73
Total				6,776.00
K - Franked dividend amount				
	01/07/2020	23900/PDL.AX	Pendal Group Limited	75.00
	03/07/2020	23900/MQG.AX	Macquarie Group Limited	237.60
	23/07/2020	23900/SEK.AX	Seek Limited - DNR Capital	209.30
	17/09/2020	23900/RIO.AX	Rio Tinto Limited	476.23

TBI Investments Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
	18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	119.62
	22/09/2020	23900/BHP.AX	BHP Group Limited	528.19
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	636.00
	25/09/2020	23900/LNK.AX	Link Administration Holdings Limited	81.37
	30/09/2020	23900/BPT.AX	Beach Energy Limited	196.00
	01/10/2020	23900/AMP.AX	AMP Limited	2,090.00
	02/10/2020	23900/TWE.AX	Treasury Wine Estates Limited	184.00
	08/10/2020	23900/BXB.AX	Brambles Limited	93.11
	09/10/2020	23900/RWC.AX	Reliance Worldwide Corp Ltd	73.80
	09/10/2020	23900/RWC.AX	Reliance Worldwide Corp Ltd	41.00
	17/12/2020	23900/PDL.AX	Pendal Group Limited	110.00
	18/12/2020	23900/ALL.AX	Aristocrat Leisure Limited	106.00
	22/12/2020	23900/MQG.AX	Macquarie Group Limited	156.60
	23/03/2021	23900/BHP.AX	BHP Group Limited	917.94
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	206.50
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	636.00
	31/03/2021	23900/BPT.AX	Beach Energy Limited	196.00
	01/04/2021	23900/TWE.AX	Treasury Wine Estates Limited	345.00
	08/04/2021	23900/BXB.AX	Brambles Limited	97.12
	09/04/2021	23900/LNK.AX	Link Administration Holdings Limited	125.55
	09/04/2021	23900/RWC.AX	Reliance Worldwide Corp Ltd	69.00
	24/05/2021	23900/SEK.AX	Seek Limited - DNR Capital	180.00
Sub-Total				8,186.93
Ignore Cents				0.93
Total				8,186.00
L - Income - Dividend franking credit				
	01/07/2020	23900/PDL.AX	Pendal Group Limited	32.14
	03/07/2020	23900/MQG.AX	Macquarie Group Limited	101.83
	23/07/2020	23900/SEK.AX	Seek Limited - DNR Capital	89.70
	17/09/2020	23900/RIO.AX	Rio Tinto Limited	204.10
	18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	51.27
	22/09/2020	23900/BHP.AX	BHP Group Limited	226.37
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	272.57
	25/09/2020	23900/LNK.AX	Link Administration Holdings Limited	34.87
	30/09/2020	23900/BPT.AX	Beach Energy Limited	84.00
	01/10/2020	23900/AMP.AX	AMP Limited	895.71
	02/10/2020	23900/TWE.AX	Treasury Wine Estates Limited	78.86
	08/10/2020	23900/BXB.AX	Brambles Limited	39.90
	09/10/2020	23900/RWC.AX	Reliance Worldwide Corp Ltd	31.63
	09/10/2020	23900/RWC.AX	Reliance Worldwide Corp Ltd	17.57
	17/12/2020	23900/PDL.AX	Pendal Group Limited	47.14
	18/12/2020	23900/ALL.AX	Aristocrat Leisure Limited	45.43
	22/12/2020	23900/MQG.AX	Macquarie Group Limited	67.11

TBI Investments Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
	23/03/2021	23900/BHP.AX	BHP Group Limited	393.40
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	88.50
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	272.57
	31/03/2021	23900/BPT.AX	Beach Energy Limited	84.00
	01/04/2021	23900/TWE.AX	Treasury Wine Estates Limited	147.86
	08/04/2021	23900/BXB.AX	Brambles Limited	41.62
	09/04/2021	23900/LNK.AX	Link Administration Holdings Limited	53.81
	09/04/2021	23900/RWC.AX	Reliance Worldwide Corp Ltd	29.57
	24/05/2021	23900/SEK.AX	Seek Limited - DNR Capital	77.14
Sub-Total				3,508.67
Ignore Cents				0.67
Total				3,508.00
M - Gross trust distributions				
	22/07/2020	23800/BFL0019AU	4 Dimensions Gbl Infrastructure	198.21
	18/08/2020	23800/AAA.AX	Betashares Australian High Interest Cash Etf	68.28
	25/11/2020	23800/HOW0098AU	Ardea Real Outcome Fund	731.97
	04/01/2021	23800/MAQ0640AU	Macquarie Asia New Stars Fund	124.04
	19/01/2021	23800/VEQ1.AX	Vanguard Ftse Europe Shares Etf	5.82
	17/03/2021	23800/LLC.AX	Lend Lease Corporation Limited	442.90
	13/04/2021	23800/ACM0009AU	AB Gbl Eqts Fund	21.80
	30/06/2021	23800/ETL0666AU	GQG Partners Global Eq AUD Hedged	1.74
	30/06/2021	23800/IOF0145AU	Janus Henderson Tactical Income Fund	1,419.41
	30/06/2021	23800/MAQ0277AU	Macquarie Income Opportunities Fund	1,745.55
	30/06/2021	23800/MVA.AX	Vaneck Australian Property Etf	1,737.57
	30/06/2021	23800/UBS8018AU	UBS Emerging Markets Equity	46.26
	30/06/2021	23800/SYD.AX	Sydney Airport	248.31
	30/06/2021	23800/VGAD.AX	Vanguard Msci Index International Shares (hedged) Etf	3,639.78
Sub-Total				10,431.64
Ignore Cents				0.64
Total				10,431.00
R1 - Assessable employer contributions				
	08/07/2020	24200/IBRTRU00001A	(Contributions) Ibrahim, Trudee - Accumulation (Accumulation)	387.66
	21/07/2020	24200/IBRTRU00001A	(Contributions) Ibrahim, Trudee - Accumulation (Accumulation)	387.66
	04/08/2020	24200/IBRTRU00001A	(Contributions) Ibrahim, Trudee - Accumulation (Accumulation)	387.66
	18/08/2020	24200/IBRTRU00001A	(Contributions) Ibrahim, Trudee - Accumulation (Accumulation)	387.66
	01/09/2020	24200/IBRTRU00001A	(Contributions) Ibrahim, Trudee - Accumulation (Accumulation)	387.66
	15/09/2020	24200/IBRTRU00001A	(Contributions) Ibrahim, Trudee - Accumulation (Accumulation)	443.32
	29/09/2020	24200/IBRTRU00001A	(Contributions) Ibrahim, Trudee - Accumulation (Accumulation)	424.76

TBI Investments Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	13/10/2020	24200/IBRTRU00001A	(Contributions) Ibrahim, Trudee - Accumulation (Accumulation)	446.37
	27/10/2020	24200/IBRTRU00001A	(Contributions) Ibrahim, Trudee - Accumulation (Accumulation)	432.21
	10/11/2020	24200/IBRTRU00001A	(Contributions) Ibrahim, Trudee - Accumulation (Accumulation)	432.21
	24/11/2020	24200/IBRTRU00001A	(Contributions) Ibrahim, Trudee - Accumulation (Accumulation)	432.21
	08/12/2020	24200/IBRTRU00001A	(Contributions) Ibrahim, Trudee - Accumulation (Accumulation)	432.21
	22/12/2020	24200/IBRTRU00001A	(Contributions) Ibrahim, Trudee - Accumulation (Accumulation)	432.21
	05/01/2021	24200/IBRTRU00001A	(Contributions) Ibrahim, Trudee - Accumulation (Accumulation)	432.21
	19/01/2021	24200/IBRTRU00001A	(Contributions) Ibrahim, Trudee - Accumulation (Accumulation)	432.21
	02/02/2021	24200/IBRTRU00001A	(Contributions) Ibrahim, Trudee - Accumulation (Accumulation)	432.21
	16/02/2021	24200/IBRTRU00001A	(Contributions) Ibrahim, Trudee - Accumulation (Accumulation)	432.21
	02/03/2021	24200/IBRTRU00001A	(Contributions) Ibrahim, Trudee - Accumulation (Accumulation)	432.21
	16/03/2021	24200/IBRTRU00001A	(Contributions) Ibrahim, Trudee - Accumulation (Accumulation)	432.21
	30/03/2021	24200/IBRTRU00001A	(Contributions) Ibrahim, Trudee - Accumulation (Accumulation)	432.21
	13/04/2021	24200/IBRTRU00001A	(Contributions) Ibrahim, Trudee - Accumulation (Accumulation)	432.21
	27/04/2021	24200/IBRTRU00001A	(Contributions) Ibrahim, Trudee - Accumulation (Accumulation)	432.21
	11/05/2021	24200/IBRTRU00001A	(Contributions) Ibrahim, Trudee - Accumulation (Accumulation)	432.21
	25/05/2021	24200/IBRTRU00001A	(Contributions) Ibrahim, Trudee - Accumulation (Accumulation)	487.87
	08/06/2021	24200/IBRTRU00001A	(Contributions) Ibrahim, Trudee - Accumulation (Accumulation)	432.21
	22/06/2021	24200/IBRTRU00001A	(Contributions) Ibrahim, Trudee - Accumulation (Accumulation)	432.21
Sub-Total				11,088.19
Ignore Cents				0.19
Total				11,088.00
R2 - Assessable personal contributions				
	15/06/2021	24200/IBRTRU00001A	(Contributions) Ibrahim, Trudee - Accumulation (Accumulation)	13,000.00
Sub-Total				13,000.00
Ignore Cents				0.00
Total				13,000.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	11,088.19
			Assessable personal contributions	13,000.00
Sub-Total				24,088.19
Ignore Cents				0.19
Total				24,088.00
S - Income - Other income				

TBI Investments Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
S - Income - Other income				
	02/07/2020	26500/00002	Rebate of Adviser Commission	17.84
	04/08/2020	26500/00002	Rebate of Adviser Commission	13.92
	02/09/2020	26500/00002	Rebate of Adviser Commission	15.55
	02/10/2020	26500/00002	Rebate of Adviser Commission	13.63
	03/11/2020	26500/00002	Rebate of Adviser Commission	12.38
	02/12/2020	26500/00002	Rebate of Adviser Commission	10.87
	15/07/2020	26500/00003	Rebate of Portolio Tax Reporting & Analysis Fee	7.40
	15/07/2020	26500/00003	Rebate of Portolio Tax Reporting & Analysis Fee	73.98
	17/08/2020	26500/00003	Rebate of Portolio Tax Reporting & Analysis Fee	7.65
	17/08/2020	26500/00003	Rebate of Portolio Tax Reporting & Analysis Fee	76.44
	16/09/2020	26500/00003	Rebate of Portolio Tax Reporting & Analysis Fee	7.65
	16/09/2020	26500/00003	Rebate of Portolio Tax Reporting & Analysis Fee	76.44
	15/10/2020	26500/00003	Rebate of Portolio Tax Reporting & Analysis Fee	7.40
	15/10/2020	26500/00003	Rebate of Portolio Tax Reporting & Analysis Fee	73.98
	13/11/2020	26500/00003	Rebate of Portolio Tax Reporting & Analysis Fee	7.65
	13/11/2020	26500/00003	Rebate of Portolio Tax Reporting & Analysis Fee	76.44
	16/12/2020	26500/00003	Rebate of Portolio Tax Reporting & Analysis Fee	7.40
	16/12/2020	26500/00003	Rebate of Portolio Tax Reporting & Analysis Fee	73.98
	15/01/2021	26500/00003	Rebate of Portolio Tax Reporting & Analysis Fee	7.64
	15/01/2021	26500/00003	Rebate of Portolio Tax Reporting & Analysis Fee	76.44
	15/02/2021	26500/00003	Rebate of Portolio Tax Reporting & Analysis Fee	7.64
	15/02/2021	26500/00003	Rebate of Portolio Tax Reporting & Analysis Fee	76.44
	15/03/2021	26500/00003	Rebate of Portolio Tax Reporting & Analysis Fee	69.04
	15/03/2021	26500/00003	Rebate of Portolio Tax Reporting & Analysis Fee	6.90
	15/04/2021	26500/00003	Rebate of Portolio Tax Reporting & Analysis Fee	7.64
	15/04/2021	26500/00003	Rebate of Portolio Tax Reporting & Analysis Fee	76.44
	14/05/2021	26500/00003	Rebate of Portolio Tax Reporting & Analysis Fee	73.97
	14/05/2021	26500/00003	Rebate of Portolio Tax Reporting & Analysis Fee	7.40
	15/06/2021	26500/00003	Rebate of Portolio Tax Reporting & Analysis Fee	7.64
	15/06/2021	26500/00003	Rebate of Portolio Tax Reporting & Analysis Fee	76.44
Sub-Total				1,074.23
Ignore Cents				0.23
Total				1,074.00

TBI Investments Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
W - GROSS INCOME (Sum of labels A to U)				
				87,471.00
Sub-Total				87,471.00
Ignore Cents				0.00
Total				87,471.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				87,471.00
Sub-Total				87,471.00
Ignore Cents				0.00
Total				87,471.00
H1 - Expenses - SMSF auditor fee				
	09/02/2021	30700	Auditor's Remuneration	385.00
Sub-Total				385.00
Ignore Cents				0.00
Total				385.00
I1 - Expenses - Investment expenses				
	15/07/2020	37500/00002	Investment Expenses	116.29
	15/07/2020	37500/00002	Investment Expenses	1,162.86
	17/08/2020	37500/00002	Investment Expenses	118.91
	17/08/2020	37500/00002	Investment Expenses	1,189.09
	16/09/2020	37500/00002	Investment Expenses	121.47
	16/09/2020	37500/00002	Investment Expenses	1,214.65
	15/10/2020	37500/00002	Investment Expenses	115.01
	15/10/2020	37500/00002	Investment Expenses	1,150.07
	13/11/2020	37500/00002	Investment Expenses	119.24
	13/11/2020	37500/00002	Investment Expenses	1,192.36
	16/12/2020	37500/00002	Investment Expenses	126.84
	16/12/2020	37500/00002	Investment Expenses	1,268.31
	15/01/2021	37500/00002	Investment Expenses	124.91
	15/01/2021	37500/00002	Investment Expenses	1,249.14
	15/02/2021	37500/00002	Investment Expenses	123.08
	15/02/2021	37500/00002	Investment Expenses	1,230.77
	15/03/2021	37500/00002	Investment Expenses	113.46
	15/03/2021	37500/00002	Investment Expenses	1,134.60
	15/04/2021	37500/00002	Investment Expenses	128.51
	15/04/2021	37500/00002	Investment Expenses	1,285.10
	14/05/2021	37500/00002	Investment Expenses	125.37
	14/05/2021	37500/00002	Investment Expenses	1,253.73
	15/06/2021	37500/00002	Investment Expenses	130.08
	15/06/2021	37500/00002	Investment Expenses	1,300.77

TBI Investments Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
Sub-Total				16,094.62
Ignore Cents				0.62
Total				16,094.00
J1 - Expenses - Management and administration expenses				
	07/10/2020	38700	Legal Fees	869.00
	09/02/2021	30800	ASIC Fees	55.00
	09/02/2021	30100	Accountancy Fees	2,530.00
	09/02/2021	30100	Accountancy Fees	198.00
	03/02/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				3,911.00
Ignore Cents				0.00
Total				3,911.00
N - TOTAL DEDUCTIONS				
Sub-Total				20,390.00
Ignore Cents				0.00
Total				20,390.00
O - TAXABLE INCOME OR LOSS				
Sub-Total				67,081.00
Ignore Cents				0.00
Total				67,081.00
Z - TOTAL SMSF EXPENSES				
Sub-Total				20,390.00
Ignore Cents				0.00
Total				20,390.00
A - Taxable income				
Sub-Total				67,081.00
Ignore Cents				0.00
Total				67,081.00
T1 - Tax on taxable income				
Sub-Total				10,062.15
Ignore Cents				0.00
Total				10,062.15
B - Gross Tax				
				10,062.15

TBI Investments Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Gross Tax				
Sub-Total				10,062.15
Ignore Cents				0.00
Total				10,062.15
C1 - Foreign income tax offset				
	30/04/2021	23900/JHX.AX	James Hardie Industries Plc	137.16
	22/07/2020	23800/BFL0019AU	4 Dimensions Gbl Infrastructure	154.88
	19/01/2021	23800/VEQ1.AX	Vanguard Ftse Europe Shares Etf	74.81
	17/03/2021	23800/LLC.AX	Lend Lease Corporation Limited	4.51
	13/04/2021	23800/ACM0009AU	AB Gbl Eqts Fund	133.55
	30/06/2021	23800/FUEL.AX	Betashares Global Energy Companies Etf - Currency Hedged	75.73
	30/06/2021	23800/ETL0666AU	GQG Partners Global Eq AUD Hedged	46.88
	30/06/2021	23800/IOF0145AU	Janus Henderson Tactical Income Fund	2.32
	30/06/2021	23800/MAQ0277AU	Macquarie Income Opportunities Fund	0.94
	30/06/2021	23800/MVA.AX	Vaneck Australian Property Etf	5.91
	30/06/2021	23800/UBS8018AU	UBS Emerging Markets Equity	108.80
	30/06/2021	23800/VGAD.AX	Vanguard Msci Index International Shares (hedged) Etf	82.23
Sub-Total				827.72
Ignore Cents				0.00
Total				827.72
C - Non-refundable non-carry forward tax offsets				
				827.72
Sub-Total				827.72
Ignore Cents				0.00
Total				827.72
T2 - SUBTOTAL				
				9,234.43
Sub-Total				9,234.43
Ignore Cents				0.00
Total				9,234.43
T3 - SUBTOTAL 2				
				9,234.43
Sub-Total				9,234.43
Ignore Cents				0.00
Total				9,234.43
E1 - Complying fund's franking credits tax offset				
	01/07/2020	23900/PDL.AX	Pendal Group Limited	32.14
	03/07/2020	23900/MQG.AX	Macquarie Group Limited	101.83
	23/07/2020	23900/SEK.AX	Seek Limited - DNR Capital	89.70
	17/09/2020	23900/RIO.AX	Rio Tinto Limited	204.10

TBI Investments Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	51.27
	22/09/2020	23900/BHP.AX	BHP Group Limited	226.37
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	272.57
	25/09/2020	23900/LNK.AX	Link Administration Holdings Limited	34.87
	30/09/2020	23900/BPT.AX	Beach Energy Limited	84.00
	01/10/2020	23900/AMP.AX	AMP Limited	895.71
	02/10/2020	23900/TWE.AX	Treasury Wine Estates Limited	78.86
	08/10/2020	23900/BXB.AX	Brambles Limited	39.90
	09/10/2020	23900/RWC.AX	Reliance Worldwide Corp Ltd	31.63
	09/10/2020	23900/RWC.AX	Reliance Worldwide Corp Ltd	17.57
	17/12/2020	23900/PDL.AX	Pendal Group Limited	47.14
	18/12/2020	23900/ALL.AX	Aristocrat Leisure Limited	45.43
	22/12/2020	23900/MQG.AX	Macquarie Group Limited	67.11
	23/03/2021	23900/BHP.AX	BHP Group Limited	393.40
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	88.50
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	272.57
	31/03/2021	23900/BPT.AX	Beach Energy Limited	84.00
	01/04/2021	23900/TWE.AX	Treasury Wine Estates Limited	147.86
	08/04/2021	23900/BXB.AX	Brambles Limited	41.62
	09/04/2021	23900/LNK.AX	Link Administration Holdings Limited	53.81
	09/04/2021	23900/RWC.AX	Reliance Worldwide Corp Ltd	29.57
	24/05/2021	23900/SEK.AX	Seek Limited - DNR Capital	77.14
	17/03/2021	23800/LLC.AX	Lend Lease Corporation Limited	58.59
	30/06/2021	23800/IOF0145AU	Janus Henderson Tactical Income Fund	10.47
	30/06/2021	23800/MAQ0277AU	Macquarie Income Opportunities Fund	4.66
	30/06/2021	23800/MVA.AX	Vaneck Australian Property Etf	32.70
Sub-Total				3,615.09
Ignore Cents				0.00
Total				3,615.09
E - Refundable tax offsets				
				3,615.09
Sub-Total				3,615.09
Ignore Cents				0.00
Total				3,615.09
T5 - TAX PAYABLE				
				5,619.34
Sub-Total				5,619.34
Ignore Cents				0.00
Total				5,619.34
L - Supervisory levy				
				259.00

TBI Investments Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<hr/>				
L - Supervisory levy				
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
<hr/>				
S - AMOUNT DUE OR REFUNDABLE				
				5,878.34
Sub-Total				5,878.34
Ignore Cents				0.00
Total				5,878.34

TBI Investments Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	241,230.86 ✓
Less	
Non Taxable Transfer In	315.63 ✓
Increase in MV of investments	159,867.65 ✓
Realised Accounting Capital Gains	43,938.46 ✓
Accounting Trust Distributions	16,912.58 ✓
	<hr/> 221,034.32
Add	
Franking Credits	3,615.09 ✓
Foreign Credits	827.72 ✓
Net Capital Gains	27,710.00 ✓
Taxable Trust Distributions	10,325.22 ✓
Distributed Foreign income	4,409.93 ✓
	<hr/> 46,887.96
SMSF Annual Return Rounding	(3.50)
Taxable Income or Loss	<hr/> 67,081.00
Income Tax on Taxable Income or Loss	10,062.15
Less	
Franking Credits	3,615.09 ✓
Foreign Credits	827.72 ✓
	<hr/> 5,619.34 ✓
CURRENT TAX OR REFUND	<hr/> 5,619.34 ✓
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<hr/> 5,878.34

TBI Investments Superannuation Fund Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
FUEL.AX	Betashares Global Energy Companies Etf - Currency Hedged	738.86	246.28	492.58	492.58
IHV.V.AX	Ishares S&p 500 Aud Hedged Etf	(6,397.01)	(2,132.34)	(4,264.67)	(4,264.67)
TWE.AX	Treasury Wine Estates Limited	2,760.00	920.00	1,840.00	1,840.00
TAH.AX	Tabcorp Holdings Limited	6,833.23	2,277.74	4,555.49	4,555.49
TLS.AX	Telstra Corporation Limited.	5,008.50	1,669.50	3,339.00	3,339.00
A2M.AX	The A2 Milk Company Limited	(3,774.60)	(1,258.20)	(2,516.40)	(2,516.40)
COH.AX	Cochlear Limited	7,982.95	2,660.98	5,321.97	5,321.97
AMP.AX	AMP Limited	(12,729.25)	(4,243.09)	(8,486.16)	(8,486.16)
MAQ0277AU	Macquarie Income Opportunities Fund	(341.65)	(113.88)	(227.77)	(227.77)
UBS8018AU	UBS Emerging Markets Equity	5,585.04	1,861.68	3,723.36	3,723.36
BFL0019AU	4 Dimensions Gbl Infrastructure	5,433.75	1,811.25	3,622.50	3,622.50
RWC.AX	Reliance Worldwide Corp Ltd	4,817.17	1,605.72	3,211.45	3,211.45
MVA.AX	Vaneck Australian Property Etf	9,920.06	3,306.69	6,613.37	6,613.37
ORG.AX	Origin Energy Limited	215.44	71.81	143.63	143.63
MQG.AX	Macquarie Group Limited	11,026.70	3,675.56	7,351.14	7,351.14
ACM0009AU	AB Gbl Eqts Fund	11,287.49	3,762.50	7,524.99	7,524.99
SEK.AX	Seek Limited - DNR Capital	7,024.77	2,341.59	4,683.18	4,683.18
FRT0010AU	Franklin Global Growth Fund CI I	2,337.37	779.12	1,558.25	1,558.25
FLT.AX	Flight Centre Travel Group Limited	14,751.29	4,917.09	9,834.20	9,834.20
ETL0666AU	GQG Partners Global Eq AUD Hedged	3,799.37	1,266.46	2,532.91	2,532.91

TBI Investments Superannuation Fund Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
WOR.AX	Worley Limited	4,778.50	1,592.83	3,185.67	3,185.67
BHP.AX	BHP Group Limited	5,755.87	1,918.62	3,837.25	3,837.25
VGAD.AX	Vanguard Msci Index International Shares (hedged) Etf	6,243.86	2,081.29	4,162.57	4,162.57
HOW0098AU	Ardea Real Outcome Fund	(978.80)	(326.27)	(652.53)	(652.53)
LNK.AX	Link Administration Holdings Limited	3,660.37	1,220.12	2,440.25	2,440.25
MAQ0640AU	Macquarie Asia New Stars Fund	10,697.99	3,565.99	7,132.00	7,132.00
WES.AX	Wesfarmers Limited	(8,247.16)	(2,749.05)	(5,498.11)	(5,498.11)
VUK.AX	Virgin Money Uk Plc	25,370.09	8,456.69	16,913.40	16,913.40
PDL.AX	Pendal Group Limited	14,849.39	4,949.79	9,899.60	9,899.60
WTC.AX	Wisetech Global Limited	3,139.84	1,046.61	2,093.23	2,093.23
BXB.AX	Brambles Limited	1,410.75	470.25	940.50	940.50
SYD.AX	Sydney Airport	2,273.91	757.97	1,515.94	1,515.94
BPT.AX	Beach Energy Limited	(5,488.00)	(1,829.33)	(3,658.67)	(3,658.67)
WPL.AX	Woodside Petroleum Ltd	3,350.81	1,116.94	2,233.87	2,233.87
VEQ1.AX	Vanguard Ftse Europe Shares Etf	22.01	7.34	14.67	14.67
JHX1.AX	James Hardie Industries	7,444.84	2,481.61	4,963.23	4,963.23
ALL.AX	Aristocrat Leisure Limited	15,499.76	5,166.58	10,333.18	10,333.18
RIO.AX	Rio Tinto Limited	(6,750.78)	(2,250.26)	(4,500.52)	(4,500.52)
LLC.AX	Lend Lease Corporation Limited	1,535.87	511.96	1,023.91	1,023.91
IOF0145AU	Janus Henderson Tactical Income Fund	(980.95)	(326.98)	(653.97)	(653.97)
		159,867.65	53,289.16	106,578.49	106,578.49

Tax Deferred Distributions



TBI Investments Superannuation Fund
Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
IOF0145AU	Janus Henderson Tactical Income Fund	0.00	0.00	0.00	0.00
IOF0145AU	Janus Henderson Tactical Income Fund	0.00	0.00	0.00	0.00
IOF0145AU	Janus Henderson Tactical Income Fund	3.31	0.00	3.31	3.31
IOF0145AU	Janus Henderson Tactical Income Fund	1.31	0.00	1.31	1.31
IOF0145AU	Janus Henderson Tactical Income Fund	2.05	0.00	2.05	2.05
LLC.AX	Lend Lease Corporation Limited	26.91	0.00	26.91	26.91
LLC.AX	Lend Lease Corporation Limited	113.03	0.00	113.03	113.03
LLC.AX	Lend Lease Corporation Limited	139.64	0.00	139.64	139.64
LLC.AX	Lend Lease Corporation Limited	72.23	0.00	72.23	72.23
LLC.AX	Lend Lease Corporation Limited	3.00	0.00	3.00	3.00
LLC.AX	Lend Lease Corporation Limited	8.34	0.00	8.34	8.34
LLC.AX	Lend Lease Corporation Limited	2.72	0.00	2.72	2.72
MVA.AX	Vaneck Australian Property Etf	(116.16)	0.00	(116.16)	(116.16)
MVA.AX	Vaneck Australian Property Etf	402.67	0.00	402.67	402.67
MVA.AX	Vaneck Australian Property Etf	816.97	0.00	816.97	816.97
SYD.AX	Sydney Airport	(64.38)	0.00	(64.38)	(64.38)
SYD.AX	Sydney Airport	(143.53)	0.00	(143.53)	(143.53)
SYD.AX	Sydney Airport	(40.40)	0.00	(40.40)	(40.40)
VEQ1.AX	Vanguard Ftse Europe Shares Etf	23.86	0.00	23.86	23.86
VEQ1.AX	Vanguard Ftse Europe Shares Etf	208.77	0.00	208.77	208.77
VGAD.AX	Vanguard Msci Index International Shares (hedged) Etf	(2,515.68)	0.00	(2,515.68)	(2,515.68)
		(757.21)	0.00	(757.21)	(757.21)

TBI Investments Superannuation Fund
Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Total		159,110.44	53,289.16	105,821.28	105,821.28
Deferred Tax Liability (Asset) Summary					
Opening Balance		(1,065.70)			
Current Year Transactions		15,873.19			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		792.74			
Tax Loss carried forward recouped		0.00			
Closing Balance		15,600.24			

TBI Investments Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Betashares Australian High Interest Cash Etf (AAA.AX)</u>					
18/08/2020	Distribution Effect AAA.AXW Dividend Received [System Matched Income Data]			29.66	29.66 CR
16/09/2020	Distribution Effect AAA.AXW Dividend Received [System Matched Income Data]			28.55	58.21 CR
16/10/2020	Distribution Effect AAA.AXW Dividend Received			10.76	68.97 CR
				68.97	68.97 CR
<u>AB Glbl Eqts Fund (ACM0009AU)</u>					
13/04/2021	AB Global Equities Fund			21.77	21.77 CR
30/06/2021	AB Global Equities Fund - Debtor			396.88	418.65 CR
				418.65	418.65 CR
<u>4 Dimensions Glbl Infrastructure (BFL0019AU)</u>					
22/07/2020	4 Dimensions Global Infrastructure Fund			33.16	33.16 CR
22/07/2020	4 Dimensions Global Infrastructure Fund			47.69	80.85 CR
26/10/2020	Distribution Effect BFL0019AU.FND Distribution Received			155.33	236.18 CR
21/01/2021	Distribution Effect BFL0019AU.FND Distribution Received			100.03	336.21 CR
28/01/2021	4 Dimensions Global Infrastructure Fund			56.84	393.05 CR
28/01/2021	4 Dimensions Global Infrastructure Fund			0.18	393.23 CR
16/04/2021	Distribution Effect BFL0019AU.FND Distribution Received			75.75	468.98 CR
16/04/2021	4 Dimensions Global Infrastructure Fund			60.34	529.32 CR
30/06/2021	4 Dimensions Global Infrastructure Fund - Debtor			468.92	998.24 CR
				998.24	998.24 CR
<u>GQG Partners Global Eq AUD Hedged (ETL0666AU)</u>					
18/05/2021	Distribution Effect ETL0666AU.FND Management Fee Rebate Received			1.74	1.74 CR
30/06/2021	GQG Partners Global Equity Fund (AUD Hedged Class)			211.28	213.02 CR
				213.02	213.02 CR
<u>Betashares Global Energy Companies Etf - Currency Hedged (FUEL.AX)</u>					
30/06/2021	FUEL - Beta Global Energy			754.70	754.70 CR
				754.70	754.70 CR
<u>Ardea Real Outcome Fund (HOW0098AU)</u>					
25/11/2020	Distribution Effect HOW0098AU.FND Distribution Received			658.51	658.51 CR
18/01/2021	Distribution Effect HOW0098AU.FND Distribution Received			198.11	856.62 CR
04/02/2021	Distribution Effect HOW0098AU.FND Management Fee Rebate Received			2.49	859.11 CR
25/05/2021	Distribution Effect HOW0098AU.FND Distribution Received			341.95	1,201.06 CR
01/06/2021	Distribution Effect HOW0098AU.FND Management Fee Rebate Received			4.23	1,205.29 CR
				1,205.29	1,205.29 CR
<u>Janus Henderson Tactical Income Fund (IOF0145AU)</u>					
29/07/2020	Janus Henderson Tactical Income Fund			4.45	4.45 CR
26/10/2020	Distribution Effect IOF0145AU.FND Distribution Received			295.09	299.54 CR
28/10/2020	Janus Henderson Tactical Income Fund			4.55	304.09 CR

TBI Investments Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/01/2021	Distribution Effect IOF0145AU.FND Distribution Received			290.99	595.08 CR
22/01/2021	Janus Henderson Tactical Income Fund			6.04	601.12 CR
16/04/2021	Distribution Effect IOF0145AU.FND Distribution Received			477.83	1,078.95 CR
28/04/2021	Janus Henderson Tactical Income Fund			6.89	1,085.84 CR
30/06/2021	Janus Henderson tactical Income Fund - 2021 Debtor			821.50	1,907.34 CR
				1,907.34	1,907.34 CR
<u>Lend Lease Corporation Limited (LLC.AX)</u>					
17/03/2021	Distribution Effect LLC.ASX Dividend Received [System Matched Income Data]			367.50	367.50 CR
30/06/2021	Lendlease Group - 2021 Debtor			99.44	466.94 CR
				466.94	466.94 CR
<u>Macquarie Income Opportunities Fund (MAQ0277AU)</u>					
01/07/2020	Macquarie Income Opportunities Fund			4.28	4.28 CR
31/08/2020	Distribution Effect MAQ0277AU.FND Distribution Received			111.77	116.05 CR
14/09/2020	Distribution Effect MAQ0277AU.FND Distribution Received			111.77	227.82 CR
01/10/2020	Macquarie Income Opportunities Fund			7.39	235.21 CR
26/10/2020	Distribution Effect MAQ0277AU.FND Distribution Received			111.77	346.98 CR
18/11/2020	Distribution Effect MAQ0277AU.FND Distribution Received			111.78	458.76 CR
17/12/2020	Distribution Effect MAQ0277AU.FND Distribution Received			111.78	570.54 CR
04/01/2021	Macquarie Income Opportunities Fund			5.78	576.32 CR
01/02/2021	MAQ0277AU.FND Distribution Received			111.78	688.10 CR
18/03/2021	Distribution Effect MAQ0277AU.FND Distribution Received			111.79	799.89 CR
19/03/2021	Distribution Effect MAQ0277AU.FND Distribution Received			111.79	911.68 CR
01/04/2021	Macquarie Income Opportunities Fund			6.49	918.17 CR
29/04/2021	Distribution Effect MAQ0277AU.FND Distribution Received			111.79	1,029.96 CR
03/06/2021	Distribution Effect MAQ0277AU.FND Distribution Received			139.76	1,169.72 CR
24/06/2021	Distribution Effect MAQ0277AU.FND Distribution Received			167.71	1,337.43 CR
30/06/2021	Macquarie Income Opportunities Fund			665.75	2,003.18 CR
				2,003.18	2,003.18 CR
<u>Macquarie Asia New Stars Fund (MAQ0640AU)</u>					
01/07/2020	Distribution Reinvestment			42.55	42.55 CR
01/10/2020	Distribution Reinvestment			40.46	83.01 CR
04/01/2021	Distribution Reinvestment			41.03	124.04 CR
				124.04	124.04 CR
<u>Vaneck Australian Property Etf (MVA.AX)</u>					
19/01/2021	Distribution Effect MVA.AXW Dividend Received [System Matched Income Data]			1,606.50	1,606.50 CR
30/06/2021	VanEck Property* - 2021 Debtor			1,339.50	2,946.00 CR
				2,946.00	2,946.00 CR
<u>Sydney Airport (SYD.AX)</u>					
30/06/2021					0.00 DR
			0.00		0.00 DR

TBI Investments Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>UBS Emerging Markets Equity (UBS8018AU)</u>					
26/10/2020	UBS Emerging Markets Equity Fund			4.41	4.41 CR
26/10/2020	UBS Emerging Markets Equity Fund			9.08	13.49 CR
02/11/2020	UBS Emerging Markets Equity Fund			4.73	18.22 CR
01/12/2020	UBS Emerging Markets Equity Fund			4.77	22.99 CR
04/01/2021	UBS Emerging Markets Equity Fund			5.11	28.10 CR
01/02/2021	UBS Emerging Markets Equity Fund			5.45	33.55 CR
01/03/2021	UBS Emerging Markets Equity Fund			4.96	38.51 CR
01/04/2021	UBS Emerging Markets Equity Fund			7.75	46.26 CR
30/06/2021	UBS Emerging Markets Equity Fund - 2021 Debtor			570.64	616.90 CR
				616.90	616.90 CR
<u>Vanguard Ftse Europe Shares Etf (VEQ1.AX)</u>					
16/10/2020	Distribution Effect VEQ.AXW Dividend Received Activity [System Matched Income Data]			168.84	168.84 CR
19/01/2021	Distribution Effect VEQ.AXW Dividend Received [System Matched Income Data]			204.71	373.55 CR
				373.55	373.55 CR
<u>Vanguard Msci Index International Shares (hedged) Etf (VGAD.AX)</u>					
30/06/2021	Vanguard MSCI Intl Hedged - 2021 Debtor			4,815.76	4,815.76 CR
30/06/2021	VGAD.AX - Vanguard Msci Index International Shares (hedged) Etf - Generate Tax Data - 30/06/2021				4,815.76 CR
30/06/2021	VGAD.AX - Vanguard Msci Index International Shares (hedged) Etf - Generate Tax Data - 30/06/2021				4,815.76 CR
			0.00	4,815.76	4,815.76 CR
Dividends Received (23900)					
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
18/12/2020	Distribution Effect ALL.ASX Dividend Received [System Matched Income Data]			106.00	106.00 CR
				106.00	106.00 CR
<u>AMP Limited (AMP.AX)</u>					
01/10/2020	Distribution Effect AMP.ASX Dividend Received [System Matched Income Data]			2,090.00	2,090.00 CR
				2,090.00	2,090.00 CR
<u>BHP Group Limited (BHP.AX)</u>					
16/09/2020	Distribution Effect BHP.ASX Buyback Compensation Payment			888.53	888.53 CR
22/09/2020	Distribution Effect BHP.ASX Dividend Received [System Matched Income Data]			528.19	1,416.72 CR
23/03/2021	Distribution Effect BHP.ASX Dividend Received [System Matched Income Data]			917.94	2,334.66 CR
				2,334.66	2,334.66 CR
<u>Beach Energy Limited (BPT.AX)</u>					
30/09/2020	Distribution Effect BPT.ASX Dividend Received [System Matched Income Data]			196.00	196.00 CR
31/03/2021	Distribution Effect BPT.ASX Dividend Received [System Matched Income Data]			196.00	392.00 CR

TBI Investments Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Data]				
				392.00	392.00 CR
Brambles Limited (BXB.AX)					
08/10/2020	Distribution Effect BXB.ASX Dividend Received [System Matched Income Data]			310.37	310.37 CR
08/04/2021	Distribution Effect BXB.ASX Dividend Received [System Matched Income Data]			323.73	634.10 CR
				634.10	634.10 CR
Cochlear Limited (COH.AX)					
20/04/2021	Distribution Effect COH.ASX Dividend Received [System Matched Income Data]			184.00	184.00 CR
				184.00	184.00 CR
James Hardie Industries Plc (JHX.AX)					
30/04/2021	Distribution Effect JHX.ASX Dividend Received			411.49	411.49 CR
				411.49	411.49 CR
Link Administration Holdings Limited (LNK.AX)					
25/09/2020	Distribution Effect LNK.ASX Dividend Received [System Matched Income Data]			162.75	162.75 CR
09/04/2021	Distribution Effect LNK.ASX Dividend Received [System Matched Income Data]			209.25	372.00 CR
				372.00	372.00 CR
Macquarie Group Limited (MQG.AX)					
03/07/2020	Distribution Effect MQG.ASX Dividend Received [System Matched Income Data]			594.00	594.00 CR
22/12/2020	Distribution Effect MQG.ASX Dividend Received			391.50	985.50 CR
				985.50	985.50 CR
Origin Energy Limited (ORG.AX)					
02/10/2020	Distribution Effect ORG.ASX Dividend Received [System Matched Income Data]			547.50	547.50 CR
26/03/2021	Distribution Effect ORG.ASX Dividend Received [System Matched Income Data]			881.25	1,428.75 CR
				1,428.75	1,428.75 CR
Pendal Group Limited (PDL.AX)					
01/07/2020	Distribution Effect PDL.ASX Dividend Received [System Matched Income Data]			750.00	750.00 CR
17/12/2020	Distribution Effect PDL.ASX Dividend Received [System Matched Income Data]			1,100.00	1,850.00 CR
				1,850.00	1,850.00 CR
Rio Tinto Limited (RIO.AX)					
17/09/2020	Distribution Effect RIO.ASX Dividend Received [System Matched Income Data]			476.23	476.23 CR
				476.23	476.23 CR
Reliance Worldwide Corp Ltd (RWC.AX)					
09/10/2020	Distribution Effect RWC.ASX Dividend Received [System Matched Income Data]			369.00	369.00 CR

TBI Investments Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/10/2020	Distribution Effect RWC.ASX Dividend Received [System Matched Income Data]			205.00	574.00 CR
09/04/2021	Distribution Effect RWC.ASX Dividend Received [System Matched Income Data]			345.00	919.00 CR
				919.00	919.00 CR
<u>Seek Limited - DNR Capital (SEK.AX)</u>					
23/07/2020	Distribution Effect SEK.ASX Dividend Received [System Matched Income Data]			209.30	209.30 CR
24/05/2021	Distribution Effect SEK.ASX Dividend Received			180.00	389.30 CR
				389.30	389.30 CR
<u>Sydney Airport (SYDR.AX)</u>					
30/06/2021	Sydney Airports Trust Distribution Sweep				0.00 DR
30/06/2021	Sydney Airports Trust Distribution Sweep				0.00 DR
			0.00		0.00 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
24/09/2020	Distribution Effect TLS.ASX Dividend Received [System Matched Income Data]			636.00	636.00 CR
26/03/2021	Distribution Effect TLS.ASX Dividend Received [System Matched Income Data]			636.00	1,272.00 CR
				1,272.00	1,272.00 CR
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
02/10/2020	Distribution Effect TWE.ASX Dividend Received [System Matched Income Data]			184.00	184.00 CR
01/04/2021	Distribution Effect TWE.ASX Dividend Received [System Matched Income Data]			345.00	529.00 CR
				529.00	529.00 CR
<u>Worley Limited (WOR.AX)</u>					
31/03/2021	Distribution Effect WOR.ASX Dividend Received [System Matched Income Data]			675.00	675.00 CR
				675.00	675.00 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
18/09/2020	Distribution Effect WPL.ASX Dividend Received [System Matched Income Data]			119.62	119.62 CR
24/03/2021	Distribution Effect WPL.ASX Dividend Received [System Matched Income Data]			206.50	326.12 CR
				326.12	326.12 CR
Contributions (24200)					
<u>(Contributions) Ibrahim, Trudee - Accumulation (IBRTRU00001A)</u>					
08/07/2020	Deposit SuperChoice P/L PC010720-086987824			387.66	387.66 CR
21/07/2020	Deposit SuperChoice P/LPC150720-077262498			387.66	775.32 CR
04/08/2020	Deposit SuperChoice P/L PC290720-093661250			387.66	1,162.98 CR
18/08/2020	Deposit SuperChoice P/L PC120820-000724020			387.66	1,550.64 CR
01/09/2020	Deposit SuperChoice P/L PC260820-018891492			387.66	1,938.30 CR

TBI Investments Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/09/2020	Deposit SuperChoice P/L PC090920-009204714			443.32	2,381.62 CR
29/09/2020	Deposit SuperChoice P/L PC230920-015099377			424.76	2,806.38 CR
13/10/2020	Deposit SuperChoice P/L PC071020-021354583			446.37	3,252.75 CR
27/10/2020	Deposit SuperChoice P/L PC211020-030519113			432.21	3,684.96 CR
10/11/2020	Deposit SuperChoice P/L PC041120-040278325			432.21	4,117.17 CR
24/11/2020	Deposit SuperChoice P/L PC181120-022865565			432.21	4,549.38 CR
08/12/2020	Deposit SuperChoice P/L PC021220-060457308			432.21	4,981.59 CR
22/12/2020	Deposit SuperChoice P/L PC161220-060471915			432.21	5,413.80 CR
05/01/2021	Deposit SuperChoice P/L PC301220-074797395			432.21	5,846.01 CR
19/01/2021	Deposit SuperChoice P/L PC130121-001630690			432.21	6,278.22 CR
02/02/2021	Deposit SuperChoice P/L PC270121-012583685			432.21	6,710.43 CR
16/02/2021	Deposit SuperChoice P/L PC100221-012598076			432.21	7,142.64 CR
02/03/2021	Deposit SuperChoice P/L PC240221-012611275			432.21	7,574.85 CR
16/03/2021	Deposit SuperChoice P/L PC100321-012624848 Activity			432.21	8,007.06 CR
30/03/2021	Deposit SuperChoice P/L PC240321-012636423			432.21	8,439.27 CR
13/04/2021	Deposit SuperChoice P/L PC070421-012650802			432.21	8,871.48 CR
27/04/2021	Deposit SuperChoice P/L PC210421-090273056			432.21	9,303.69 CR
11/05/2021	Deposit SuperChoice P/L PC050521-088298518			432.21	9,735.90 CR
25/05/2021	Deposit SuperChoice P/L PC190521-042603703			487.87	10,223.77 CR
08/06/2021	Deposit SuperChoice P/L PC020621-042617654			432.21	10,655.98 CR
15/06/2021	Deposit Transfer from CMH 965265994			13,000.00	23,655.98 CR
22/06/2021	Deposit SuperChoice P/L PC160621-051695482			432.21	24,088.19 CR
				24,088.19	24,088.19 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

13/07/2020	Deposit Cash Deposit - Sale: 5300@326.56 TABCORP Holdings (TAH) (TAH.AX)		7,464.30		7,464.30 DR
13/07/2020	Unrealised Gain writeback as at 13/07/2020 (TAH.AX)			6,833.23	631.07 DR
14/07/2020	Deposit Cash Deposit - Sale: 150@4553.46 Wesfarmers (WES) (WES.AX)			1,971.63	1,340.56 CR
14/07/2020	Unrealised Gain writeback as at 14/07/2020 (WES.AX)		1,932.93		592.37 DR
14/07/2020	Deposit Cash Deposit - Sale: 4100@171.74 AMP (AMP) (AMP.AX)		3,116.66		3,709.03 DR
14/07/2020	Unrealised Gain writeback as at 14/07/2020 (AMP.AX)			761.92	2,947.11 DR
14/07/2020	Deposit Cash Deposit Sale: 10@37433 iShares S&P500 AUD Hedged (IHVV) (IHVV.AX)			610.83	2,336.28 DR
14/07/2020	Unrealised Gain writeback as at 14/07/2020 (IHVV.AX)		297.54		2,633.82 DR
14/07/2020	Deposit Cash Deposit - Sale: 40@12036.125 Macquarie Group (MQG) (MQG.AX)		10.30		2,644.12 DR
14/07/2020	Unrealised Gain writeback as at 14/07/2020 (MQG.AX)		762.65		3,406.77 DR

TBI Investments Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/07/2020	Deposit Cash Deposit - Sale: 1765@1134.6901 Lendlease (LLC) (Auto reprocessed due to distribution entered / deleted on 17/03/2021) (LLC.AX)		5,376.47		8,783.24 DR
15/07/2020	Unrealised Gain writeback as at 15/07/2020 (LLC.AX)		298.39		9,081.63 DR
23/07/2020	Application MAQ0640AU.FND Redemption (MAQ0640AU)		1,561.83		10,643.46 DR
23/07/2020	Unrealised Gain writeback as at 23/07/2020 (MAQ0640AU)			1,352.17	9,291.29 DR
06/08/2020	Deposit Cash Deposit - Sale: 490@4627.951 Wesfarmers (WES) (WES.AX)			7,041.98	2,249.31 DR
06/08/2020	Unrealised Gain writeback as at 06/08/2020 (WES.AX)		6,314.23		8,563.54 DR
04/09/2020	Deposit Cash Deposit - Sale: 12185@339.61 Betashares Global Energy Companies ETF (FUEL) (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (FUEL.AX)		3,949.20		12,512.74 DR
04/09/2020	Unrealised Gain writeback as at 04/09/2020 (FUEL.AX)			1,437.28	11,075.46 DR
28/09/2020	Deposit Cash Deposit - Sale: 2450@387.3302 Reliance Worldwide (RWC) (RWC.AX)			822.56	10,252.90 DR
28/09/2020	Unrealised Gain writeback as at 28/09/2020 (RWC.AX)			1,439.28	8,813.62 DR
28/09/2020	Deposit Cash Deposit - Sale: 640@5008.5 Tactical Cash (AAA) (Auto reprocessed due to distribution entered / deleted on 18/08/2020) (AAA.AX)		44.93		8,858.55 DR
02/10/2020	Deposit Cash Deposit - Sale: 1875@1113.24 Lendlease (LLC) (Auto reprocessed due to distribution entered / deleted on 17/03/2021) (LLC.AX)		2,378.72		11,237.27 DR
02/10/2020	Unrealised Gain writeback as at 02/10/2020 (LLC.AX)		316.98		11,554.25 DR
30/10/2020	Deposit Cash Deposit - Sale: 410@5009.0098 Tactical Cash (AAA) (Auto reprocessed due to distribution entered / deleted on 18/08/2020) (AAA.AX)		35.59		11,589.84 DR
30/10/2020	Deposit Cash Deposit Sale: 310@3502.8806 James Hardie Industries (JHX) (JHX.AX)			5,685.64	5,904.20 DR
30/10/2020	Unrealised Gain writeback as at 30/10/2020 (JHX.AX)		3,330.41		9,234.61 DR
27/11/2020	Deposit Cash Deposit Sale: 440@2617.4205 Seek (SEK) (SEK.AX)			3,927.79	5,306.82 DR
27/11/2020	Unrealised Gain writeback as at 27/11/2020 (SEK.AX)		2,163.94		7,470.76 DR
01/12/2020	Deposit Cash Deposit - Sale: 5550@228.3101 Virgin Money UK PLC (VUK) (VUK.AX)			911.36	6,559.40 DR
01/12/2020	Unrealised Gain writeback as at 01/12/2020 (VUK.AX)			1,216.05	5,343.35 DR
03/02/2021	Deposit Cash Deposit - Sale: 220@11131.3818 Rio Tinto (RIO) (RIO.AX)			9,663.87	4,320.52 CR
03/02/2021	Unrealised Gain writeback as at 03/02/2021 (RIO.AX)		6,750.78		2,430.26 DR
12/02/2021	Deposit Cash Deposit - Sale: 3300@292.88 Virgin Money UK PLC (VUK) (VUK.AX)			2,662.66	232.40 CR
12/02/2021	Unrealised Gain writeback as at 12/02/2021 (VUK.AX)			723.06	955.46 CR
23/02/2021	Deposit Cash Deposit - Sale: 270@3014.9704 Seek (SEK) (SEK.AX)			3,238.11	4,193.57 CR
23/02/2021	Unrealised Gain writeback as at 23/02/2021 (SEK.AX)		1,327.88		2,865.69 CR
24/02/2021	Deposit Cash Deposit - Sale: 205@46024.522 iShares S&P500 AUD Hedged (IHVV) (IHVV.AX)			23,707.56	26,573.25 CR

TBI Investments Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/02/2021	Unrealised Gain writeback as at 24/02/2021 (IHVV.AX)		6,099.47		20,473.78 CR
24/02/2021	Deposit Cash Deposit - Sale: 780@5627.7 Vanguard FTSE Europe ETF (VEQ) (Auto reprocessed due to distribution entered / deleted on 19/01/2021) (VEQ.AX)			2,622.81	23,096.59 CR
24/02/2021	Unrealised Gain writeback as at 24/02/2021 (VEQ.AX)			22.01	23,118.60 CR
10/03/2021	Application MAQ0640AU.FND Redemption (MAQ0640AU)			1,279.51	24,398.11 CR
10/03/2021	Unrealised Gain writeback as at 10/03/2021 (MAQ0640AU)			9,345.82	33,743.93 CR
16/03/2021	Deposit Cash Deposit - Sale: 480@1848.5208 Flight Centre Travel Group (FLT) (FLT.AX)		4,638.64		29,105.29 CR
16/03/2021	Unrealised Gain writeback as at 16/03/2021 (FLT.AX)			764.17	29,869.46 CR
16/03/2021	Deposit Cash Deposit Sale: 300@2106.32 VanEck Vectors Aust Property (MVA) (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (MVA.AX)		543.72		29,325.74 CR
16/04/2021	Deposit Cash Deposit - Sale: 975@711.5497 Pental Group (PDL) (PDL.AX)		2,417.82		26,907.92 CR
16/04/2021	Unrealised Gain writeback as at 16/04/2021 (PDL.AX)			1,649.35	28,557.27 CR
04/05/2021	Deposit Cash Deposit - Sale: 5750@492.9501 Reliance Worldwide (RWC) (RWC.AX)			8,036.99	36,594.26 CR
04/05/2021	Unrealised Gain writeback as at 04/05/2021 (RWC.AX)			3,377.89	39,972.15 CR
17/05/2021	Deposit Cash Deposit - Sale: 120@5035.3167 BHP Billiton (BHP) (BHP.AX)			3,358.36	43,330.51 CR
17/05/2021	Unrealised Gain writeback as at 17/05/2021 (BHP.AX)		1,639.13		41,691.38 CR
28/05/2021	Deposit Cash Deposit Sale: 180@4108.9889 Aristocrat Leisure (ALL) (ALL.AX)			2,760.87	44,452.25 CR
28/05/2021	Unrealised Gain writeback as at 28/05/2021 (ALL.AX)		657.92		43,794.33 CR
28/05/2021	Deposit Cash Deposit Sale: 1675@770.6603 Pental Group (PDL) (PDL.AX)		1,687.64		42,106.69 CR
28/05/2021	Unrealised Gain writeback as at 28/05/2021 (PDL.AX)			2,833.50	44,940.19 CR
28/05/2021	Deposit Cash Deposit Sale: 2300@371.35 Virgin Money UK PLC (VUK) (VUK.AX)			3,149.44	48,089.63 CR
28/05/2021	Unrealised Gain writeback as at 28/05/2021 (VUK.AX)			503.95	48,593.58 CR
17/06/2021	Deposit Cash Deposit Sale: 5475@477.7401 Origin Energy (ORG) (ORG.AX)		4,287.69		44,305.89 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.680000 (System Price) - 2,300.000000 Units on hand (TWE.AX)			2,760.00	47,065.89 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.460000 (System Price) - 2,450.000000 Units on hand (LLC.AX)			2,151.24	49,217.13 CR
30/06/2021	Revaluation - 30/06/2021 @ \$45.270000 (System Price) - 610.000000 Units on hand (JHX.AX)			10,775.25	59,992.38 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.125000 (System Price) - 20,900.000000 Units on hand (AMP.AX)		13,491.17		46,501.21 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.790000 (System Price) - 5,882.000000 Units on hand (SYD.AX)			2,273.91	48,775.12 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.966400 (Ex-Distribution) - 55,903.140000 Units on hand (MAQ0277AU)		341.65		48,433.47 CR
30/06/2021	Revaluation - 30/06/2021 @ \$14.850000 (System Price) - 1,770.000000 Units on			13,987.12	62,420.59 CR

TBI Investments Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (FLT.AX)				
30/06/2021	Revaluation - 30/06/2021 @ \$43.090000 (System Price) - 880.000000 Units on hand (ALL.AX)			16,157.68	78,578.27 CR
30/06/2021	Revaluation - 30/06/2021 @ \$6.000000 (System Price) - 3,250.000000 Units on hand (A2M.AX)		3,774.60		74,803.67 CR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (Custom) - 1,350.000000 Units on hand (WPL.AX)			3,350.81	78,154.48 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.240000 (System Price) - 19,600.000000 Units on hand (BPT.AX)		5,488.00		72,666.48 CR
30/06/2021	Revaluation - 30/06/2021 @ \$8.060000 (System Price) - 3,821.000000 Units on hand (PDL.AX)			10,366.54	83,033.02 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.946700 (Exit) - 45,041.939700 Units on hand (HOW0098AU)		978.80		82,054.22 CR
30/06/2021	Revaluation - 30/06/2021 @ \$31.930000 (System Price) - 810.000000 Units on hand (WTC.AX)			3,139.84	85,194.06 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.510000 (Custom) - 1,575.000000 Units on hand (ORG.AX)			215.44	85,409.50 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.810600 (Ex-Distribution) - 47,735.150000 Units on hand (ACM0009AU)			11,287.49	96,696.99 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.040000 (System Price) - 4,650.000000 Units on hand (LNK.AX)			3,660.37	100,357.36 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.184800 (Ex-Distribution) - 29,980.288800 Units on hand (ETL0666AU)			3,799.37	104,156.73 CR
30/06/2021	Revaluation - 30/06/2021 @ \$33.140000 (System Price) - 900.000000 Units on hand (SEK.AX)			10,516.59	114,673.32 CR
30/06/2021	Revaluation - 30/06/2021 @ \$24.000000 (System Price) - 2,850.000000 Units on hand (MVA.AX)			9,920.06	124,593.38 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.056000 (Ex-Distribution) - 48,373.382500 Units on hand (IOF0145AU)		980.95		123,612.43 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.600000 (System Price) - 5,685.000000 Units on hand (FUEL.AX)		698.42		122,914.01 CR
30/06/2021	Revaluation - 30/06/2021 @ \$91.740000 (System Price) - 740.000000 Units on hand (VGAD.AX)			6,243.86	129,157.87 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (Custom) - 7,950.000000 Units on hand (TLS.AX)			5,008.50	134,166.37 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.699400 (Exit) - 12,546.260000 Units on hand (FRT0010AU)			2,337.37	136,503.74 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.440000 (System Price) - 2,475.000000 Units on hand (BXB.AX)			1,410.75	137,914.49 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.960000 (System Price) - 2,700.000000 Units on hand (WOR.AX)			4,778.50	142,692.99 CR
30/06/2021	Revaluation - 30/06/2021 @ \$251.670000 (System Price) - 160.000000 Units on hand (COH.AX)			7,982.95	150,675.94 CR
30/06/2021	Revaluation - 30/06/2021 @ \$156.430000 (System Price) - 290.000000 Units on hand (MQG.AX)			11,789.35	162,465.29 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.680000 (System Price) - 9,750.000000 Units on hand (VUK.AX)			22,927.03	185,392.32 CR

TBI Investments Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$1.304383 (Ex-Distribution) - 39,580.972700 Units on hand (UBS8018AU)			5,585.04	190,977.36 CR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (Custom) - 580.000000 Units on hand (BHP.AX)			7,395.00	198,372.36 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.515800 (Ex-Distribution) - 40,997.484500 Units on hand (BFL0019AU)			5,433.75	203,806.11 CR
			95,159.35	298,965.46	203,806.11 CR

Interest Received (25000)

Macquarie Cash Management Acc (964918783) (MBL964918783)

31/07/2020	Distribution Effect Cash Deposit - Macquarie CMA Interest Paid			2.71	2.71 CR
31/08/2020	Distribution Effect Cash Deposit - Macquarie CMA Interest Paid			3.16	5.87 CR
30/09/2020	Distribution Effect Cash Deposit - Macquarie CMA Interest Paid			2.73	8.60 CR
31/12/2020	Distribution Effect Cash Deposit - Macquarie CMA Interest Paid			11.89	20.49 CR
29/01/2021	Distribution Effect Cash Deposit - Macquarie CMA Interest Paid			5.90	26.39 CR
26/02/2021	Distribution Effect Cash Deposit - Macquarie CMA Interest Paid			4.50	30.89 CR
31/03/2021	Distribution Effect Cash Deposit - Macquarie CMA Interest Paid			4.15	35.04 CR
30/04/2021	Distribution Effect Cash Deposit - Macquarie CMA Interest Paid			3.77	38.81 CR
31/05/2021	Distribution Effect Cash Deposit - Macquarie CMA Interest Paid			5.17	43.98 CR
30/06/2021	Distribution Effect Cash Deposit - Macquarie CMA Interest Paid			5.61	49.59 CR
				49.59	49.59 CR

Other Investment Profit/(Loss) (26500)

Rebate of Adviser Commission (00002)

02/07/2020	Deposit Rebate of Adviser Commission			17.84	17.84 CR
04/08/2020	Deposit Rebate of Adviser Commission			13.92	31.76 CR
02/09/2020	Deposit Rebate of Adviser Commission			15.55	47.31 CR
02/10/2020	Distribution Effect Cash Deposit - Rebate of Adviser Commission			13.63	60.94 CR
03/11/2020	Distribution Effect Cash Deposit - Rebate of Adviser Commission			12.38	73.32 CR
02/12/2020	Distribution Effect Cash Deposit - Rebate of Adviser Commission			10.87	84.19 CR
				84.19	84.19 CR

Rebate of Portfolio Tax Reporting & Analysis Fee (00003)

15/07/2020	Management Fee Rebate of Jun 20 GST on Ongoing Service Fee			7.40	7.40 CR
15/07/2020	Management Fee Rebate of Jun 20 Ongoing Service Fee			73.98	81.38 CR
17/08/2020	Management Fee Rebate of Jul 20 GST on Ongoing Service Fee			7.65	89.03 CR
17/08/2020	Management Fee Rebate of Jul 20 Ongoing Service Fee			76.44	165.47 CR
16/09/2020	Management Fee Rebate of Aug 20 GST on Ongoing Service Fee			7.65	173.12 CR
16/09/2020	Management Fee Rebate of Aug 20 Ongoing Service Fee			76.44	249.56 CR
15/10/2020	Management Fee Rebate of Sep 20 GST on Ongoing Service Fee			7.40	256.96 CR
15/10/2020	Management Fee Rebate of Sep 20 Ongoing Service Fee			73.98	330.94 CR
13/11/2020	Management Fee Rebate of Oct 20 GST			7.65	338.59 CR

TBI Investments Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	on Ongoing Service Fee				
13/11/2020	Management Fee Rebate of Oct 20 Ongoing Service Fee			76.44	415.03 CR
16/12/2020	Management Fee Rebate of Nov 20 GST on Ongoing Service Fee			7.40	422.43 CR
16/12/2020	Management Fee Rebate of Nov 20 Ongoing Service Fee			73.98	496.41 CR
15/01/2021	Management Fee Rebate of Dec 20 GST on Ongoing Service Fee			7.64	504.05 CR
15/01/2021	Management Fee Rebate of Dec 20 Ongoing Service Fee			76.44	580.49 CR
15/02/2021	Management Fee Rebate of Jan 21 GST on Ongoing Service Fee			7.64	588.13 CR
15/02/2021	Management Fee Rebate of Jan 21 Ongoing Service Fee			76.44	664.57 CR
15/03/2021	Management Fee Rebate of Feb 21 Ongoing Service Fee			69.04	733.61 CR
15/03/2021	Management Fee Rebate of Feb 21 GST on Ongoing Service Fee			6.90	740.51 CR
15/04/2021	Management Fee Rebate of Mar 21 GST on Ongoing Service Fee			7.64	748.15 CR
15/04/2021	Management Fee Rebate of Mar 21 Ongoing Service Fee			76.44	824.59 CR
14/05/2021	Management Fee Rebate of Apr 21 Ongoing Service Fee			73.97	898.56 CR
14/05/2021	Management Fee Rebate of Apr 21 GST on Ongoing Service Fee			7.40	905.96 CR
15/06/2021	Management Fee Rebate of May 21 GST on Ongoing Service Fee			7.64	913.60 CR
15/06/2021	Management Fee Rebate of May 21 Ongoing Service Fee			76.44	990.04 CR
				990.04	990.04 CR
Transfers In (28500)					
<u>(Transfers In) Ibrahim, Trudee - Accumulation (IBRTRU00001A)</u>					
14/04/2021	Deposit Qsuper Lump Sums Q Memb M58602			315.63	315.63 CR
				315.63	315.63 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
09/02/2021	Withdrawal Transact Funds Transfer Herron Accountants		2,530.00		2,530.00 DR
09/02/2021	Withdrawal Transact Funds Transfer Herron Accountants		198.00		2,728.00 DR
			2,728.00		2,728.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
03/02/2021	Deposit ATO ATO007000014072337		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
09/02/2021	Withdrawal Transact Funds Transfer Herron Accountants		385.00		385.00 DR
			385.00		385.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
09/02/2021	Withdrawal BPAY ASIC		55.00		55.00 DR
			55.00		55.00 DR

TBI Investments Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
<u>Investment Expenses (00002)</u>					
15/07/2020	Management Fee Jun 20 GST on Ongoing Service Fee		116.29		116.29 DR
15/07/2020	Management Fee Jun 20 Ongoing Service Fee		1,162.86		1,279.15 DR
17/08/2020	Management Fee Jul 20 GST on Ongoing Service Fee		118.91		1,398.06 DR
17/08/2020	Management Fee Jul 20 Ongoing Service Fee		1,189.09		2,587.15 DR
16/09/2020	Management Fee Aug 20 GST on Ongoing Service Fee		121.47		2,708.62 DR
16/09/2020	Management Fee Aug 20 Ongoing Service Fee		1,214.65		3,923.27 DR
15/10/2020	Management Fee Sep 20 GST on Ongoing Service Fee		115.01		4,038.28 DR
15/10/2020	Management Fee Sep 20 Ongoing Service Fee		1,150.07		5,188.35 DR
13/11/2020	Management Fee Oct 20 GST on Ongoing Service Fee		119.24		5,307.59 DR
13/11/2020	Management Fee Oct 20 Ongoing Service Fee		1,192.36		6,499.95 DR
16/12/2020	Management Fee Nov 20 GST on Ongoing Service Fee		126.84		6,626.79 DR
16/12/2020	Management Fee Nov 20 Ongoing Service Fee		1,268.31		7,895.10 DR
15/01/2021	Management Fee Dec 20 GST on Ongoing Service Fee		124.91		8,020.01 DR
15/01/2021	Management Fee Dec 20 Ongoing Service Fee		1,249.14		9,269.15 DR
15/02/2021	Management Fee Jan 21 GST on Ongoing Service Fee		123.08		9,392.23 DR
15/02/2021	Management Fee Jan 21 Ongoing Service Fee		1,230.77		10,623.00 DR
15/03/2021	Management Fee Feb 21 GST on Ongoing Service Fee		113.46		10,736.46 DR
15/03/2021	Management Fee Feb 21 Ongoing Service Fee		1,134.60		11,871.06 DR
15/04/2021	Management Fee Mar 21 GST on Ongoing Service Fee		128.51		11,999.57 DR
15/04/2021	Management Fee Mar 21 Ongoing Service Fee		1,285.10		13,284.67 DR
14/05/2021	Management Fee Apr 21 GST on Ongoing Service Fee		125.37		13,410.04 DR
14/05/2021	Management Fee Apr 21 Ongoing Service Fee		1,253.73		14,663.77 DR
15/06/2021	Management Fee May 21 GST on Ongoing Service Fee		130.08		14,793.85 DR
15/06/2021	Management Fee May 21 Ongoing Service Fee		1,300.77		16,094.62 DR
			16,094.62		16,094.62 DR
Legal Fees (38700)					
<u>Legal Fees (38700)</u>					
07/10/2020	Withdrawal Transact Funds Transfer - Estate First Lawyer		869.00		869.00 DR
			869.00		869.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			3,615.09	3,615.09 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			827.72	4,442.81 CR
30/06/2021	Create Entries - PDIT Entry - 30/06/2021		16,665.92		12,223.11 DR

TBI Investments Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		10,062.15		22,285.26 DR
			26,728.07	4,442.81	22,285.26 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
08/07/2020	System Member Journals		329.51		329.51 DR
21/07/2020	System Member Journals		329.51		659.02 DR
04/08/2020	System Member Journals		329.51		988.53 DR
18/08/2020	System Member Journals		329.51		1,318.04 DR
01/09/2020	System Member Journals		329.51		1,647.55 DR
15/09/2020	System Member Journals		376.82		2,024.37 DR
29/09/2020	System Member Journals		361.05		2,385.42 DR
13/10/2020	System Member Journals		379.41		2,764.83 DR
27/10/2020	System Member Journals		367.38		3,132.21 DR
10/11/2020	System Member Journals		367.38		3,499.59 DR
24/11/2020	System Member Journals		367.38		3,866.97 DR
08/12/2020	System Member Journals		367.38		4,234.35 DR
22/12/2020	System Member Journals		367.38		4,601.73 DR
05/01/2021	System Member Journals		367.38		4,969.11 DR
19/01/2021	System Member Journals		367.38		5,336.49 DR
02/02/2021	System Member Journals		367.38		5,703.87 DR
16/02/2021	System Member Journals		367.38		6,071.25 DR
02/03/2021	System Member Journals		367.38		6,438.63 DR
16/03/2021	System Member Journals		367.38		6,806.01 DR
30/03/2021	System Member Journals		367.38		7,173.39 DR
13/04/2021	System Member Journals		367.38		7,540.77 DR
14/04/2021	System Member Journals		315.63		7,856.40 DR
27/04/2021	System Member Journals		367.38		8,223.78 DR
11/05/2021	System Member Journals		367.38		8,591.16 DR
25/05/2021	System Member Journals		414.69		9,005.85 DR
08/06/2021	System Member Journals		367.38		9,373.23 DR
15/06/2021	System Member Journals		11,050.00		20,423.23 DR
22/06/2021	System Member Journals		367.38		20,790.61 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		221,269.85		242,060.46 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			23,114.86	218,945.60 DR
			242,060.46	23,114.86	218,945.60 DR
Opening Balance (50010)					
<u>(Opening Balance) Ibrahim, Trudee - Accumulation (IBRTRU00001A)</u>					
01/07/2020	Opening Balance				1,069,423.45 CR
01/07/2020	Close Period Journal		22,439.71		1,046,983.74 CR
			22,439.71		1,046,983.74 CR
Contributions (52420)					
<u>(Contributions) Ibrahim, Trudee - Accumulation (IBRTRU00001A)</u>					
01/07/2020	Opening Balance				25,639.66 CR
01/07/2020	Close Period Journal		25,639.66		0.00 DR
08/07/2020	System Member Journals			387.66	387.66 CR

TBI Investments Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/07/2020	System Member Journals			387.66	775.32 CR
04/08/2020	System Member Journals			387.66	1,162.98 CR
18/08/2020	System Member Journals			387.66	1,550.64 CR
01/09/2020	System Member Journals			387.66	1,938.30 CR
15/09/2020	System Member Journals			443.32	2,381.62 CR
29/09/2020	System Member Journals			424.76	2,806.38 CR
13/10/2020	System Member Journals			446.37	3,252.75 CR
27/10/2020	System Member Journals			432.21	3,684.96 CR
10/11/2020	System Member Journals			432.21	4,117.17 CR
24/11/2020	System Member Journals			432.21	4,549.38 CR
08/12/2020	System Member Journals			432.21	4,981.59 CR
22/12/2020	System Member Journals			432.21	5,413.80 CR
05/01/2021	System Member Journals			432.21	5,846.01 CR
19/01/2021	System Member Journals			432.21	6,278.22 CR
02/02/2021	System Member Journals			432.21	6,710.43 CR
16/02/2021	System Member Journals			432.21	7,142.64 CR
02/03/2021	System Member Journals			432.21	7,574.85 CR
16/03/2021	System Member Journals			432.21	8,007.06 CR
30/03/2021	System Member Journals			432.21	8,439.27 CR
13/04/2021	System Member Journals			432.21	8,871.48 CR
27/04/2021	System Member Journals			432.21	9,303.69 CR
11/05/2021	System Member Journals			432.21	9,735.90 CR
25/05/2021	System Member Journals			487.87	10,223.77 CR
08/06/2021	System Member Journals			432.21	10,655.98 CR
15/06/2021	System Member Journals			13,000.00	23,655.98 CR
22/06/2021	System Member Journals			432.21	24,088.19 CR
			25,639.66	24,088.19	24,088.19 CR
Transfers In (52850)					
<u>(Transfers In) Ibrahim, Trudee - Accumulation (IBRTRU00001A)</u>					
14/04/2021	System Member Journals			315.63	315.63 CR
				315.63	315.63 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Ibrahim, Trudee - Accumulation (IBRTRU00001A)</u>					
01/07/2020	Opening Balance				47,643.57 DR
01/07/2020	Close Period Journal			47,643.57	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			221,269.85	221,269.85 CR
				268,913.42	221,269.85 CR
Income Tax (53330)					
<u>(Income Tax) Ibrahim, Trudee - Accumulation (IBRTRU00001A)</u>					
01/07/2020	Opening Balance				3,314.20 CR
01/07/2020	Close Period Journal		3,314.20		0.00 DR
14/04/2021	System Member Journals				0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		23,114.86		23,114.86 DR
			26,429.06		23,114.86 DR
Contributions Tax (53800)					

TBI Investments Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions Tax) Ibrahim, Trudee - Accumulation (IBTRU00001A)</u>					
01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	Close Period Journal			3,750.00	0.00 DR
08/07/2020	System Member Journals		58.15		58.15 DR
21/07/2020	System Member Journals		58.15		116.30 DR
04/08/2020	System Member Journals		58.15		174.45 DR
18/08/2020	System Member Journals		58.15		232.60 DR
01/09/2020	System Member Journals		58.15		290.75 DR
15/09/2020	System Member Journals		66.50		357.25 DR
29/09/2020	System Member Journals		63.71		420.96 DR
13/10/2020	System Member Journals		66.96		487.92 DR
27/10/2020	System Member Journals		64.83		552.75 DR
10/11/2020	System Member Journals		64.83		617.58 DR
24/11/2020	System Member Journals		64.83		682.41 DR
08/12/2020	System Member Journals		64.83		747.24 DR
22/12/2020	System Member Journals		64.83		812.07 DR
05/01/2021	System Member Journals		64.83		876.90 DR
19/01/2021	System Member Journals		64.83		941.73 DR
02/02/2021	System Member Journals		64.83		1,006.56 DR
16/02/2021	System Member Journals		64.83		1,071.39 DR
02/03/2021	System Member Journals		64.83		1,136.22 DR
16/03/2021	System Member Journals		64.83		1,201.05 DR
30/03/2021	System Member Journals		64.83		1,265.88 DR
13/04/2021	System Member Journals		64.83		1,330.71 DR
27/04/2021	System Member Journals		64.83		1,395.54 DR
11/05/2021	System Member Journals		64.83		1,460.37 DR
25/05/2021	System Member Journals		73.18		1,533.55 DR
08/06/2021	System Member Journals		64.83		1,598.38 DR
15/06/2021	System Member Journals		1,950.00		3,548.38 DR
22/06/2021	System Member Journals		64.83		3,613.21 DR
			3,613.21	3,750.00	3,613.21 DR

Bank Accounts (60400)

Macquarie Cash Management Acc (964918783) (MBL964918783)

01/07/2020	Opening Balance				60,050.82 DR
01/07/2020	Distribution Effect PDL.ASX Dividend Received [System Matched Income Data]		750.00		60,800.82 DR
02/07/2020	Deposit Rebate of Adviser Commission		17.84		60,818.66 DR
03/07/2020	Distribution Effect MQG.ASX Dividend Received [System Matched Income Data]		594.00		61,412.66 DR
08/07/2020	Deposit SuperChoice P/L PC010720-086987824		387.66		61,800.32 DR
13/07/2020	Deposit Cash Deposit - Sale: 5300@326.56 TABCORP Holdings (TAH)		17,282.93		79,083.25 DR
13/07/2020	Withdrawal Cash Withdrawal Purchase: 4650@424.7501 Link Administration Holdings Limited (LNK)			19,775.63	59,307.62 DR
13/07/2020	Distribution Effect IHVV.AXW Dividend Received [Amount Receivable]		1,558.77		60,866.39 DR
14/07/2020	Deposit Cash Deposit - Sale: 4100@171.74 AMP (AMP)		7,016.59		67,882.98 DR

TBI Investments Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/07/2020	Deposit Cash Deposit - Sale: 150@4553.46 Wesfarmers (WES)		6,805.44		74,688.42 DR
14/07/2020	Deposit Cash Deposit Sale: 10@37433 iShares S&P500 AUD Hedged (IHVV)		3,718.55		78,406.97 DR
14/07/2020	Withdrawal Cash Withdrawal Purchase: 1525@532.2098 Sydney Airport (SYD)			8,140.95	70,266.02 DR
14/07/2020	Deposit Cash Deposit - Sale: 40@12036.125 Macquarie Group (MQG)		4,789.70		75,055.72 DR
15/07/2020	Deposit Cash Deposit - Sale: 1765@1134.6901 Lendlease (LLC) (Auto reprocessed due to distribution entered / deleted on 17/03/2021)		20,002.53		95,058.25 DR
15/07/2020	Management Fee Rebate of Jun 20 GST on Ongoing Service Fee		7.40		95,065.65 DR
15/07/2020	Management Fee Rebate of Jun 20 Ongoing Service Fee		73.98		95,139.63 DR
15/07/2020	Management Fee Jun 20 GST on Ongoing Service Fee			116.29	95,023.34 DR
15/07/2020	Management Fee Jun 20 Ongoing Service Fee			1,162.86	93,860.48 DR
16/07/2020	Distribution Effect FUEL.AXW Dividend Received [Amount Receivable]		758.94		94,619.42 DR
16/07/2020	Distribution Effect VEQ.AXW Dividend Received [Amount Receivable]		430.84		95,050.26 DR
17/07/2020	Distribution Effect MAQ0277AU.FND Distribution Received		988.72		96,038.98 DR
17/07/2020	Distribution Effect MAQ0640AU.FND Distribution Received		560.99		96,599.97 DR
20/07/2020	Distribution Effect BFL0019AU.FND Distribution Received		410.93		97,010.90 DR
21/07/2020	Withdrawal Cash Withdrawal - Purchase: 1050@5008.6905 Tactical Cash (AAA)			52,622.36	44,388.54 DR
21/07/2020	Deposit SuperChoice P/LPC150720-077262498		387.66		44,776.20 DR
22/07/2020	Distribution Effect IOF0145AU.FND Distribution Received		892.35		45,668.55 DR
23/07/2020	Distribution Effect SEK.ASX Dividend Received [System Matched Income Data]		209.30		45,877.85 DR
23/07/2020	Application MAQ0640AU.FND Redemption		8,963.91		54,841.76 DR
31/07/2020	Distribution Effect Cash Deposit - Macquarie CMA Interest Paid		2.71		54,844.47 DR
04/08/2020	Deposit Rebate of Adviser Commission		13.92		54,858.39 DR
04/08/2020	Deposit SuperChoice P/L PC290720-093661250		387.66		55,246.05 DR
06/08/2020	Deposit Cash Deposit - Sale: 490@4627.951 Wesfarmers (WES)		22,652.21		77,898.26 DR
17/08/2020	Management Fee Rebate of Jul 20 GST on Ongoing Service Fee		7.65		77,905.91 DR
17/08/2020	Management Fee Rebate of Jul 20 Ongoing Service Fee		76.44		77,982.35 DR
17/08/2020	Management Fee Jul 20 GST on Ongoing Service Fee			118.91	77,863.44 DR
17/08/2020	Management Fee Jul 20 Ongoing Service Fee			1,189.09	76,674.35 DR
18/08/2020	Deposit SuperChoice P/L PC120820-000724020		387.66		77,062.01 DR
18/08/2020	Distribution Effect AAA.AXW Dividend Received [System Matched Income Data]		29.66		77,091.67 DR
28/08/2020	Application SYD.ASX Entitlement Application			4,363.92	72,727.75 DR
31/08/2020	Distribution Effect MAQ0277AU.FND Distribution Received		111.77		72,839.52 DR
31/08/2020	Distribution Effect Cash Deposit - Macquarie CMA Interest Paid		3.16		72,842.68 DR
01/09/2020	Deposit SuperChoice P/L PC260820-018891492		387.66		73,230.34 DR

TBI Investments Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/09/2020	Deposit Rebate of Adviser Commission		15.55		73,245.89 DR
04/09/2020	Withdrawal Cash Withdrawal Purchase: 5475@555.15 Origin Energy (ORG)			30,419.21	42,826.68 DR
04/09/2020	Withdrawal Cash Withdrawal Purchase: 1020@1908.1804 Woodside Petroleum (WPL)			19,488.19	23,338.49 DR
04/09/2020	Deposit Cash Deposit - Sale: 12185@339.61 Betashares Global Energy Companies ETF (FUEL) (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		41,354.08		64,692.57 DR
14/09/2020	Distribution Effect MAQ0277AU.FND Distribution Received		111.77		64,804.34 DR
15/09/2020	Distribution Effect LLC.ASX Dividend Received [System Matched Income Data]		118.04		64,922.38 DR
15/09/2020	Deposit SuperChoice P/L PC090920- 009204714		443.32		65,365.70 DR
16/09/2020	Distribution Effect BHP.ASX Buyback Compensation Payment		888.53		66,254.23 DR
16/09/2020	Distribution Effect AAA.AXW Dividend Received [System Matched Income Data]		28.55		66,282.78 DR
16/09/2020	Management Fee Rebate of Aug 20 GST on Ongoing Service Fee		7.65		66,290.43 DR
16/09/2020	Management Fee Rebate of Aug 20 Ongoing Service Fee		76.44		66,366.87 DR
16/09/2020	Management Fee Aug 20 GST on Ongoing Service Fee			121.47	66,245.40 DR
16/09/2020	Management Fee Aug 20 Ongoing Service Fee			1,214.65	65,030.75 DR
17/09/2020	Distribution Effect RIO.ASX Dividend Received [System Matched Income Data]		476.23		65,506.98 DR
18/09/2020	Distribution Effect WPL.ASX Dividend Received [System Matched Income Data]		119.62		65,626.60 DR
22/09/2020	Distribution Effect BHP.ASX Dividend Received [System Matched Income Data]		528.19		66,154.79 DR
24/09/2020	Distribution Effect TLS.ASX Dividend Received [System Matched Income Data]		636.00		66,790.79 DR
25/09/2020	Distribution Effect LNK.ASX Dividend Received [System Matched Income Data]		162.75		66,953.54 DR
28/09/2020	Deposit Cash Deposit - Sale: 640@5008.5 Tactical Cash (AAA) (Auto reprocessed due to distribution entered / deleted on 18/08/2020)		32,029.65		98,983.19 DR
28/09/2020	Deposit Cash Deposit - Sale: 2450@387.3302 Reliance Worldwide (RWC)		9,464.84		108,448.03 DR
28/09/2020	Withdrawal Cash Withdrawal Purchase: 2110@1970.8801 Vaneck Vectors Australian Property ETF (MVA)			41,613.05	66,834.98 DR
29/09/2020	Deposit SuperChoice P/L PC230920- 015099377		424.76		67,259.74 DR
30/09/2020	Distribution Effect BPT.ASX Dividend Received [System Matched Income Data]		196.00		67,455.74 DR
30/09/2020	Distribution Effect Cash Deposit - Macquarie CMA Interest Paid		2.73		67,458.47 DR
01/10/2020	Distribution Effect AMP.ASX Dividend Received [System Matched Income Data]		2,090.00		69,548.47 DR
02/10/2020	Deposit Cash Deposit - Sale: 1875@1113.24 Lendlease (LLC) (Auto reprocessed due to distribution entered / deleted on 17/03/2021)		20,848.50		90,396.97 DR
02/10/2020	Distribution Effect ORG.ASX Dividend		547.50		90,944.47 DR

TBI Investments Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Received [System Matched Income Data]				
02/10/2020	Distribution Effect TWE.ASX Dividend Received [System Matched Income Data]		184.00		91,128.47 DR
02/10/2020	Distribution Effect Cash Deposit - Rebate of Adviser Commission		13.63		91,142.10 DR
07/10/2020	Application HOW0098AU.FND Application			25,200.00	65,942.10 DR
07/10/2020	Withdrawal Transact Funds Transfer - Estate First Lawyer			869.00	65,073.10 DR
08/10/2020	Distribution Effect BXB.ASX Dividend Received [System Matched Income Data]		310.37		65,383.47 DR
09/10/2020	Distribution Effect RWC.ASX Dividend Received [System Matched Income Data]		205.00		65,588.47 DR
09/10/2020	Distribution Effect RWC.ASX Dividend Received [System Matched Income Data]		369.00		65,957.47 DR
13/10/2020	Deposit SuperChoice P/L PC071020-021354583		446.37		66,403.84 DR
15/10/2020	Management Fee Rebate of Sep 20 GST on Ongoing Service Fee		7.40		66,411.24 DR
15/10/2020	Management Fee Rebate of Sep 20 Ongoing Service Fee		73.98		66,485.22 DR
15/10/2020	Application IOF0145AU.FND Application			16,090.00	50,395.22 DR
15/10/2020	Management Fee Sep 20 GST on Ongoing Service Fee			115.01	50,280.21 DR
15/10/2020	Management Fee Sep 20 Ongoing Service Fee			1,150.07	49,130.14 DR
16/10/2020	Withdrawal Cash Withdrawal - Purchase: 1575@435.7498 Origin Energy (ORG)			6,887.81	42,242.33 DR
16/10/2020	Distribution Effect AAA.AXW Dividend Received		10.76		42,253.09 DR
16/10/2020	Distribution Effect VEQ.AXW Dividend Received Activity [System Matched Income Data]		168.84		42,421.93 DR
26/10/2020	Distribution Effect BFL0019AU.FND Distribution Received		155.33		42,577.26 DR
26/10/2020	Distribution Effect IOF0145AU.FND Distribution Received		295.09		42,872.35 DR
26/10/2020	Distribution Effect MAQ0277AU.FND Distribution Received		111.77		42,984.12 DR
27/10/2020	Deposit SuperChoice P/L PC211020-030519113		432.21		43,416.33 DR
30/10/2020	Deposit Cash Deposit - Sale: 410@5009.0098 Tactical Cash (AAA) (Auto reprocessed due to distribution entered / deleted on 18/08/2020)		20,512.19		63,928.52 DR
30/10/2020	Deposit Cash Deposit Sale: 310@3502.8806 James Hardie Industries (JHX)		10,834.18		74,762.70 DR
30/10/2020	Withdrawal Cash Withdrawal Purchase: 2000@1003.32 Worley Limited (WOR)			20,091.15	54,671.55 DR
03/11/2020	Distribution Effect Cash Deposit - Rebate of Adviser Commission		12.38		54,683.93 DR
10/11/2020	Deposit SuperChoice P/L PC041120-040278325		432.21		55,116.14 DR
13/11/2020	Management Fee Rebate of Oct 20 GST on Ongoing Service Fee		7.65		55,123.79 DR
13/11/2020	Management Fee Rebate of Oct 20 Ongoing Service Fee		76.44		55,200.23 DR
13/11/2020	Management Fee Oct 20 GST on Ongoing Service Fee			119.24	55,080.99 DR
13/11/2020	Management Fee Oct 20 Ongoing Service Fee			1,192.36	53,888.63 DR
18/11/2020	Distribution Effect MAQ0277AU.FND Distribution Received		111.78		54,000.41 DR
24/11/2020	Deposit SuperChoice P/L PC181120-022865565		432.21		54,432.62 DR

TBI Investments Superannuation Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/11/2020	Distribution Effect HOW0098AU.FND Distribution Received		658.51		55,091.13 DR
27/11/2020	Deposit Cash Deposit Sale: 440@2617.4205 Seek (SEK)		11,491.90		66,583.03 DR
27/11/2020	Withdrawal Cash Withdrawal Purchase: 1040@2276.9298 VanEck Vectors Aust Property (MVA)			23,704.82	42,878.21 DR
01/12/2020	Deposit Cash Deposit - Sale: 5550@228.3101 Virgin Money UK PLC (VUK)		12,646.46		55,524.67 DR
02/12/2020	Distribution Effect Cash Deposit - Rebate of Adviser Commission		10.87		55,535.54 DR
08/12/2020	Deposit SuperChoice P/L PC021220- 060457308		432.21		55,967.75 DR
11/12/2020	Application BFL0019AU.FND Application			6,000.00	49,967.75 DR
16/12/2020	Management Fee Rebate of Nov 20 GST on Ongoing Service Fee		7.40		49,975.15 DR
16/12/2020	Management Fee Rebate of Nov 20 Ongoing Service Fee		73.98		50,049.13 DR
16/12/2020	Management Fee Nov 20 GST on Ongoing Service Fee			126.84	49,922.29 DR
16/12/2020	Management Fee Nov 20 Ongoing Service Fee			1,268.31	48,653.98 DR
17/12/2020	Distribution Effect MAQ0277AU.FND Distribution Received		111.78		48,765.76 DR
17/12/2020	Distribution Effect PDL.ASX Dividend Received [System Matched Income Data]		1,100.00		49,865.76 DR
18/12/2020	Distribution Effect ALL.ASX Dividend Received [System Matched Income Data]		106.00		49,971.76 DR
22/12/2020	Deposit SuperChoice P/L PC161220- 060471915		432.21		50,403.97 DR
22/12/2020	Distribution Effect MQG.ASX Dividend Received		391.50		50,795.47 DR
31/12/2020	Distribution Effect Cash Deposit - Macquarie CMA Interest Paid		11.89		50,807.36 DR
05/01/2021	Deposit SuperChoice P/L PC301220- 074797395		432.21		51,239.57 DR
15/01/2021	Management Fee Dec 20 GST on Ongoing Service Fee			124.91	51,114.66 DR
15/01/2021	Management Fee Dec 20 Ongoing Service Fee			1,249.14	49,865.52 DR
15/01/2021	Management Fee Rebate of Dec 20 Ongoing Service Fee		76.44		49,941.96 DR
15/01/2021	Management Fee Rebate of Dec 20 GST on Ongoing Service Fee		7.64		49,949.60 DR
18/01/2021	Distribution Effect IOF0145AU.FND Distribution Received		290.99		50,240.59 DR
18/01/2021	Distribution Effect HOW0098AU.FND Distribution Received		198.11		50,438.70 DR
19/01/2021	Deposit SuperChoice P/L PC130121- 001630690		432.21		50,870.91 DR
19/01/2021	Distribution Effect MVA.AXW Dividend Received [System Matched Income Data]		1,606.50		52,477.41 DR
19/01/2021	Distribution Effect VEQ.AXW Dividend Received [System Matched Income Data]		204.71		52,682.12 DR
21/01/2021	Distribution Effect BFL0019AU.FND Distribution Received		100.03		52,782.15 DR
29/01/2021	Distribution Effect Cash Deposit - Macquarie CMA Interest Paid		5.90		52,788.05 DR
01/02/2021	MAQ0277AU.FND Distribution Received		111.78		52,899.83 DR
02/02/2021	Deposit SuperChoice P/L PC270121- 012583685		432.21		53,332.04 DR
02/02/2021	Cash Withdrawal - Purchase: 700@1206.9 Lendlease (LLC)			8,473.05	44,858.99 DR
03/02/2021	Deposit Cash Deposit - Sale: 220@11131.3818 Rio Tinto (RIO)		24,464.29		69,323.28 DR

TBI Investments Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/02/2021	Withdrawal Cash Withdrawal Purchase: 110@20023.9091 Cochlear Limited (COH)			22,051.05	47,272.23 DR
03/02/2021	Deposit ATO ATO007000014072337		1,156.57		48,428.80 DR
04/02/2021	Distribution Effect HOW0098AU.FND Management Fee Rebate Received		2.49		48,431.29 DR
09/02/2021	Withdrawal BPAY ASIC			55.00	48,376.29 DR
09/02/2021	Withdrawal Transact Funds Transfer Herron Accountants			198.00	48,178.29 DR
09/02/2021	Withdrawal Transact Funds Transfer Herron Accountants			2,915.00	45,263.29 DR
12/02/2021	Deposit Cash Deposit - Sale: 3300@292.88 Virgin Money UK PLC (VUK)		9,640.29		54,903.58 DR
12/02/2021	Withdrawal Cash Withdrawal - Purchase: 700@1056.8 Worley Limited (WOR)			7,422.35	47,481.23 DR
15/02/2021	Management Fee Jan 21 Ongoing Service Fee			1,230.77	46,250.46 DR
15/02/2021	Management Fee Rebate of Jan 21 GST on Ongoing Service Fee		7.64		46,258.10 DR
15/02/2021	Management Fee Rebate of Jan 21 Ongoing Service Fee		76.44		46,334.54 DR
15/02/2021	Management Fee Jan 21 GST on Ongoing Service Fee			123.08	46,211.46 DR
16/02/2021	Deposit SuperChoice P/L PC100221- 012598076		432.21		46,643.67 DR
23/02/2021	Deposit Cash Deposit - Sale: 270@3014.9704 Seek (SEK)		8,115.67		54,759.34 DR
24/02/2021	Deposit Cash Deposit - Sale: 205@46024.522 iShares S&P500 AUD Hedged (IHVV)		94,305.38		149,064.72 DR
24/02/2021	Deposit Cash Deposit - Sale: 780@5627.7 Vanguard FTSE Europe ETF (VEQ) (Auto reprocessed due to distribution entered / deleted on 19/01/2021)		43,867.82		192,932.54 DR
24/02/2021	Withdrawal Cash Withdrawal Purchase: 740@8325.6297 Vanguard MSCI Int. (Hgd) ETF (VGAD)			61,643.74	131,288.80 DR
24/02/2021	Application ACM0009AU.FND Application			75,120.00	56,168.80 DR
26/02/2021	Distribution Effect Cash Deposit - Macquarie CMA Interest Paid		4.50		56,173.30 DR
02/03/2021	Deposit SuperChoice P/L PC240221- 012611275		432.21		56,605.51 DR
10/03/2021	Application MAQ0640AU.FND Redemption		70,421.28		127,026.79 DR
11/03/2021	Application ETL0666AU.FND Application			31,510.00	95,516.79 DR
11/03/2021	Application FRT0010AU.FND Application			31,530.00	63,986.79 DR
11/03/2021	Application HOW0098AU.FND Application			18,420.00	45,566.79 DR
11/03/2021	Application UBS8018AU.FND Application			20,790.00	24,776.79 DR
15/03/2021	Management Fee Rebate of Feb 21 GST on Ongoing Service Fee		6.90		24,783.69 DR
15/03/2021	Management Fee Rebate of Feb 21 Ongoing Service Fee		69.04		24,852.73 DR
15/03/2021	Management Fee Feb 21 GST on Ongoing Service Fee			113.46	24,739.27 DR
15/03/2021	Management Fee Feb 21 Ongoing Service Fee			1,134.60	23,604.67 DR
16/03/2021	Deposit Cash Deposit - Sale: 480@1848.5208 Flight Centre Travel Group (FLT)		8,848.15		32,452.82 DR
16/03/2021	Deposit Cash Deposit Sale: 300@2106.32 VanEck Vectors Aust Property (MVA) (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		6,294.21		38,747.03 DR
16/03/2021	Withdrawal Cash Withdrawal - Purchase: 50@20416.9 Cochlear Limited (COH)			10,233.20	28,513.83 DR
16/03/2021	Deposit SuperChoice P/L PC100321- 012624848 Activity		432.21		28,946.04 DR

TBI Investments Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/03/2021	Distribution Effect LLC.ASX Dividend Received [System Matched Income Data]		367.50		29,313.54 DR
18/03/2021	Distribution Effect MAQ0277AU.FND Distribution Received		111.79		29,425.33 DR
19/03/2021	Distribution Effect MAQ0277AU.FND Distribution Received		111.79		29,537.12 DR
23/03/2021	Distribution Effect BHP.ASX Dividend Received [System Matched Income Data]		917.94		30,455.06 DR
24/03/2021	Distribution Effect WPL.ASX Dividend Received [System Matched Income Data]		206.50		30,661.56 DR
26/03/2021	Distribution Effect ORG.ASX Dividend Received [System Matched Income Data]		881.25		31,542.81 DR
26/03/2021	Distribution Effect TLS.ASX Dividend Received [System Matched Income Data]		636.00		32,178.81 DR
30/03/2021	Deposit SuperChoice P/L PC240321-012636423		432.21		32,611.02 DR
31/03/2021	Distribution Effect Cash Deposit - Macquarie CMA Interest Paid		4.15		32,615.17 DR
31/03/2021	Distribution Effect BPT.ASX Dividend Received [System Matched Income Data]		196.00		32,811.17 DR
31/03/2021	Distribution Effect WOR.ASX Dividend Received [System Matched Income Data]		675.00		33,486.17 DR
01/04/2021	Distribution Effect TWE.ASX Dividend Received [System Matched Income Data]		345.00		33,831.17 DR
08/04/2021	Distribution Effect BXB.ASX Dividend Received [System Matched Income Data]		323.73		34,154.90 DR
09/04/2021	Distribution Effect LNK.ASX Dividend Received [System Matched Income Data]		209.25		34,364.15 DR
09/04/2021	Distribution Effect RWC.ASX Dividend Received [System Matched Income Data]		345.00		34,709.15 DR
13/04/2021	Deposit SuperChoice P/L PC070421-012650802		432.21		35,141.36 DR
14/04/2021	Deposit Qsuper Lump Sums Q Memb M58602		315.63		35,456.99 DR
15/04/2021	Management Fee Rebate of Mar 21 GST on Ongoing Service Fee		7.64		35,464.63 DR
15/04/2021	Management Fee Rebate of Mar 21 Ongoing Service Fee		76.44		35,541.07 DR
15/04/2021	Management Fee Mar 21 GST on Ongoing Service Fee			128.51	35,412.56 DR
15/04/2021	Management Fee Mar 21 Ongoing Service Fee			1,285.10	34,127.46 DR
16/04/2021	Deposit Cash Deposit - Sale: 975@711.5497 Pandal Group (PDL)		6,912.86		41,040.32 DR
16/04/2021	Distribution Effect BFL0019AU.FND Distribution Received		75.75		41,116.07 DR
16/04/2021	Distribution Effect IOF0145AU.FND Distribution Received		477.83		41,593.90 DR
20/04/2021	Distribution Effect COH.ASX Dividend Received [System Matched Income Data]		184.00		41,777.90 DR
27/04/2021	Deposit SuperChoice P/L PC210421-090273056		432.21		42,210.11 DR
29/04/2021	Distribution Effect MAQ0277AU.FND Distribution Received		111.79		42,321.90 DR
30/04/2021	Distribution Effect JHX.ASX Dividend Received		411.49		42,733.39 DR
30/04/2021	Distribution Effect Cash Deposit - Macquarie CMA Interest Paid		3.77		42,737.16 DR

TBI Investments Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/05/2021	Deposit Cash Deposit - Sale: 5750@492.9501 Reliance Worldwide (RWC)		28,319.88		71,057.04 DR
04/05/2021	Withdrawal Cash Withdrawal Purchase: 3250@715.38 The A2 Milk Company Limited (A2M)			23,274.60	47,782.44 DR
11/05/2021	Deposit SuperChoice P/L PC050521-088298518		432.21		48,214.65 DR
14/05/2021	Management Fee Rebate of Apr 21 GST on Ongoing Service Fee		7.40		48,222.05 DR
14/05/2021	Management Fee Rebate of Apr 21 Ongoing Service Fee		73.97		48,296.02 DR
14/05/2021	Management Fee Apr 21 GST on Ongoing Service Fee			125.37	48,170.65 DR
14/05/2021	Management Fee Apr 21 Ongoing Service Fee			1,253.73	46,916.92 DR
17/05/2021	Deposit Cash Deposit - Sale: 120@5035.3167 BHP Billiton (BHP)		6,017.63		52,934.55 DR
18/05/2021	Distribution Effect ETL0666AU.FND Management Fee Rebate Received		1.74		52,936.29 DR
24/05/2021	Distribution Effect SEK.ASX Dividend Received		180.00		53,116.29 DR
25/05/2021	Deposit SuperChoice P/L PC190521-042603703		487.87		53,604.16 DR
25/05/2021	Distribution Effect HOW0098AU.FND Distribution Received		341.95		53,946.11 DR
28/05/2021	Deposit Cash Deposit Sale: 180@4108.9889 Aristocrat Leisure (ALL)		7,371.43		61,317.54 DR
28/05/2021	Deposit Cash Deposit Sale: 1675@770.6603 Pandal Group (PDL)		12,883.81		74,201.35 DR
28/05/2021	Deposit Cash Deposit Sale: 2300@371.35 Virgin Money UK PLC (VUK)		8,516.30		82,717.65 DR
28/05/2021	Withdrawal Cash Withdrawal Purchase: 810@2802.3099 Wisetech Global Limited (WTC)			22,723.46	59,994.19 DR
31/05/2021	Distribution Effect Cash Deposit - Macquarie CMA Interest Paid		5.17		59,999.36 DR
01/06/2021	Distribution Effect HOW0098AU.FND Management Fee Rebate Received		4.23		60,003.59 DR
03/06/2021	Distribution Effect MAQ0277AU.FND Distribution Received		139.76		60,143.35 DR
03/06/2021	Application PDL.ASX Share Purchase Plan Application			10,000.00	50,143.35 DR
08/06/2021	Deposit SuperChoice P/L PC020621-042617654		432.21		50,575.56 DR
15/06/2021	Deposit Transfer from CMH 965265994		13,000.00		63,575.56 DR
15/06/2021	Management Fee Rebate of May 21 GST on Ongoing Service Fee		7.64		63,583.20 DR
15/06/2021	Management Fee Rebate of May 21 Ongoing Service Fee		76.44		63,659.64 DR
15/06/2021	Management Fee May 21 GST on Ongoing Service Fee			130.08	63,529.56 DR
15/06/2021	Management Fee May 21 Ongoing Service Fee			1,300.77	62,228.79 DR
17/06/2021	Deposit Cash Deposit Sale: 5475@477.7401 Origin Energy (ORG)		26,131.52		88,360.31 DR
17/06/2021	Withdrawal Cash Withdrawal Purchase: 5685@471.85 Betashares Global Energy Companies ETF (FUEL)			26,849.42	61,510.89 DR
22/06/2021	Deposit SuperChoice P/L PC160621-051695482		432.21		61,943.10 DR
24/06/2021	Distribution Effect MAQ0277AU.FND Distribution Received		167.71		62,110.81 DR
30/06/2021	Distribution Effect Cash Deposit - Macquarie CMA Interest Paid		5.61		62,116.42 DR
			666,635.18	664,569.58	62,116.42 DR

Distributions Receivable (61800)

AB Glbl Eqts Fund (ACM0009AU)

TBI Investments Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	AB Global Equities Fund - Debtor		396.88		396.88 DR
			396.88		396.88 DR
<u>4 Dimensions Gblal Infrastructure (BFL0019AU)</u>					
01/07/2020	Opening Balance				410.93 DR
20/07/2020	Distribution Effect BFL0019AU.FND Distribution Received			410.93	0.00 DR
30/06/2021	4 Dimensions Global Infrastructure Fund - Debtor		468.92		468.92 DR
			468.92	410.93	468.92 DR
<u>Betashares Global Energy Companies Etf - Currency Hedged (FUEL.AX)</u>					
01/07/2020	Opening Balance				758.94 DR
16/07/2020	Distribution Effect FUEL.AXW Dividend Received [Amount Receivable]			758.94	0.00 DR
30/06/2021	FUEL - Beta Global Energy		754.70		754.70 DR
			754.70	758.94	754.70 DR
<u>Ishares S&p 500 Aud Hedged Etf (IHVV.AX)</u>					
01/07/2020	Opening Balance				1,558.77 DR
13/07/2020	Distribution Effect IHVV.AXW Dividend Received [Amount Receivable]			1,558.77	0.00 DR
				1,558.77	0.00 DR
<u>Janus Henderson Tactical Income Fund (IOF0145AU)</u>					
01/07/2020	Opening Balance				892.35 DR
22/07/2020	Distribution Effect IOF0145AU.FND Distribution Received			892.35	0.00 DR
30/06/2021	Janus Henderson tactical Income Fund - 2021 Debtor		821.50		821.50 DR
			821.50	892.35	821.50 DR
<u>Lend Lease Corporation Limited (LLC.AX)</u>					
01/07/2020	Opening Balance				118.04 DR
15/09/2020	Distribution Effect LLC.ASX Dividend Received [System Matched Income Data]			118.04	0.00 DR
30/06/2021	Lendlease Group - 2021 Debtor		99.44		99.44 DR
			99.44	118.04	99.44 DR
<u>Macquarie Income Opportunities Fund (MAQ0277AU)</u>					
01/07/2020	Opening Balance				988.72 DR
17/07/2020	Distribution Effect MAQ0277AU.FND Distribution Received			988.72	0.00 DR
30/06/2021	Macquarie Income Opportunities Fund		665.75		665.75 DR
			665.75	988.72	665.75 DR
<u>Macquarie Asia New Stars Fund (MAQ0640AU)</u>					
01/07/2020	Opening Balance				560.99 DR
17/07/2020	Distribution Effect MAQ0640AU.FND Distribution Received			560.99	0.00 DR
				560.99	0.00 DR
<u>Vaneck Australian Property Etf (MVA.AX)</u>					
30/06/2021	VanEck Property* - 2021 Debtor		1,339.50		1,339.50 DR
			1,339.50		1,339.50 DR
<u>Sydney Airport (SYD.AX)</u>					
30/06/2021					0.00 DR
			0.00		0.00 DR

TBI Investments Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>UBS Emerging Markets Equity (UBS8018AU)</u>					
30/06/2021	UBS Emerging Markets Equity Fund - 2021 Debtor		570.64		570.64 DR
			570.64		570.64 DR
<u>Vanguard Ftse Europe Shares Etf (VEQ1.AX)</u>					
01/07/2020	Opening Balance				430.84 DR
16/07/2020	Distribution Effect VEQ.AXW Dividend Received [Amount Receivable]			430.84	0.00 DR
				430.84	0.00 DR
<u>Vanguard Msci Index International Shares (hedged) Etf (VGAD.AX)</u>					
30/06/2021	Vanguard MSCI Intl Hedged - 2021 Debtor		4,815.76		4,815.76 DR
			4,815.76		4,815.76 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				29,620.00 DR
01/07/2020	Clear Sundry Debtors - 4 Dimensions Global Infrastructure			13,940.00	15,680.00 DR
01/07/2020	Clear Sundry Debtors - Macquarie Income Opportunities Fund			15,680.00	0.00 DR
				29,620.00	0.00 DR
Managed Investments (Australian) (74700)					
<u>4 Dimensions Gbl Infrastructure (BFL0019AU)</u>					
01/07/2020	Opening Balance	26,590.12			36,572.03 DR
01/07/2020	Clear Sundry Debtors - 4 Dimensions Global Infrastructure	10,033.83	13,940.00		50,512.03 DR
22/07/2020	4 Dimensions Global Infrastructure Fund	23.92	33.16		50,545.19 DR
22/07/2020	4 Dimensions Global Infrastructure Fund	35.50	47.69		50,592.88 DR
11/12/2020	Application BFL0019AU.FND Application	4,232.21	6,000.00		56,592.88 DR
28/01/2021	4 Dimensions Global Infrastructure Fund	40.42	56.84		56,649.72 DR
28/01/2021	4 Dimensions Global Infrastructure Fund	0.13	0.18		56,649.90 DR
16/04/2021	4 Dimensions Global Infrastructure Fund	41.36	60.34		56,710.24 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.515800 (Ex-Distribution) - 40,997.484500 Units on hand		5,433.75		62,143.99 DR
		40,997.48	25,571.96		62,143.99 DR
<u>UBS Emerging Markets Equity (UBS8018AU)</u>					
01/07/2020	Opening Balance	23,648.98			25,207.45 DR
26/10/2020	UBS Emerging Markets Equity Fund	3.92	4.41		25,211.86 DR
26/10/2020	UBS Emerging Markets Equity Fund	8.03	9.08		25,220.94 DR
02/11/2020	UBS Emerging Markets Equity Fund	3.99	4.73		25,225.67 DR
01/12/2020	UBS Emerging Markets Equity Fund	3.81	4.77		25,230.44 DR
04/01/2021	UBS Emerging Markets Equity Fund	4.01	5.11		25,235.55 DR
01/02/2021	UBS Emerging Markets Equity Fund	4.04	5.45		25,241.00 DR
01/03/2021	UBS Emerging Markets Equity Fund	3.78	4.96		25,245.96 DR
11/03/2021	Application UBS8018AU.FND Application	15,894.50	20,790.00		46,035.96 DR
01/04/2021	UBS Emerging Markets Equity Fund	5.91	7.75		46,043.71 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.304383 (Ex-Distribution) - 39,580.972700 Units on hand		5,585.04		51,628.75 DR
		39,580.97	26,421.30		51,628.75 DR

TBI Investments Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Shares in Listed Companies (Australian) (77600)					
<u>The A2 Milk Company Limited (A2M.AX)</u>					
04/05/2021	Withdrawal Cash Withdrawal Purchase: 3250@715.38 The A2 Milk Company Limited (A2M)	3,250.00	23,274.60		23,274.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$6.000000 (System Price) - 3,250.000000 Units on hand			3,774.60	19,500.00 DR
		3,250.00	23,274.60	3,774.60	19,500.00 DR
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
01/07/2020	Opening Balance	1,060.00			27,030.00 DR
28/05/2021	Deposit Cash Deposit Sale: 180@4108.9889 Aristocrat Leisure (ALL)	(180.00)		4,610.56	22,419.44 DR
28/05/2021	Unrealised Gain writeback as at 28/05/2021			657.92	21,761.52 DR
30/06/2021	Revaluation - 30/06/2021 @ \$43.090000 (System Price) - 880.000000 Units on hand		16,157.68		37,919.20 DR
		880.00	16,157.68	5,268.48	37,919.20 DR
<u>AMP Limited (AMP.AX)</u>					
01/07/2020	Opening Balance	25,000.00			46,375.00 DR
14/07/2020	Deposit Cash Deposit - Sale: 4100@171.74 AMP (AMP)	(4,100.00)		10,133.25	36,241.75 DR
14/07/2020	Unrealised Gain writeback as at 14/07/2020		761.92		37,003.67 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.125000 (System Price) - 20,900.000000 Units on hand			13,491.17	23,512.50 DR
		20,900.00	761.92	23,624.42	23,512.50 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2020	Opening Balance	700.00			25,074.00 DR
17/05/2021	Deposit Cash Deposit - Sale: 120@5035.3167 BHP Billiton (BHP)	(120.00)		2,659.27	22,414.73 DR
17/05/2021	Unrealised Gain writeback as at 17/05/2021			1,639.13	20,775.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (Custom) - 580.000000 Units on hand		7,395.00		28,170.60 DR
		580.00	7,395.00	4,298.40	28,170.60 DR
<u>Beach Energy Limited (BPT.AX)</u>					
01/07/2020	Opening Balance	19,600.00			29,792.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.240000 (System Price) - 19,600.000000 Units on hand			5,488.00	24,304.00 DR
		19,600.00		5,488.00	24,304.00 DR
<u>Brambles Limited (BXB.AX)</u>					
01/07/2020	Opening Balance	2,475.00			26,903.25 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.440000 (System Price) - 2,475.000000 Units on hand		1,410.75		28,314.00 DR
		2,475.00	1,410.75		28,314.00 DR
<u>Cochlear Limited (COH.AX)</u>					
03/02/2021	Withdrawal Cash Withdrawal Purchase: 110@20023.9091 Cochlear Limited (COH)	110.00	22,051.05		22,051.05 DR
16/03/2021	Withdrawal Cash Withdrawal - Purchase: 50@20416.9 Cochlear Limited (COH)	50.00	10,233.20		32,284.25 DR
30/06/2021	Revaluation - 30/06/2021 @ \$251.670000 (System Price) - 160.000000 Units on hand		7,982.95		40,267.20 DR

TBI Investments Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		160.00	40,267.20		40,267.20 DR
<u>Flight Centre Travel Group Limited (FLT.AX)</u>					
01/07/2020	Opening Balance	2,250.00			25,020.00 DR
16/03/2021	Deposit Cash Deposit - Sale: 480@1848.5208 Flight Centre Travel Group (FLT)	(480.00)		13,486.79	11,533.21 DR
16/03/2021	Unrealised Gain writeback as at 16/03/2021		764.17		12,297.38 DR
30/06/2021	Revaluation - 30/06/2021 @ \$14.850000 (System Price) - 1,770.000000 Units on hand		13,987.12		26,284.50 DR
		1,770.00	14,751.29	13,486.79	26,284.50 DR
<u>Link Administration Holdings Limited (LNK.AX)</u>					
13/07/2020	Withdrawal Cash Withdrawal Purchase: 4650@424.7501 Link Administration Holdings Limited (LNK)	4,650.00	19,775.63		19,775.63 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.040000 (System Price) - 4,650.000000 Units on hand		3,660.37		23,436.00 DR
		4,650.00	23,436.00		23,436.00 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2020	Opening Balance	330.00			39,138.00 DR
14/07/2020	Deposit Cash Deposit - Sale: 40@12036.125 Macquarie Group (MQG)	(40.00)		4,800.00	34,338.00 DR
14/07/2020	Unrealised Gain writeback as at 14/07/2020			762.65	33,575.35 DR
30/06/2021	Revaluation - 30/06/2021 @ \$156.430000 (System Price) - 290.000000 Units on hand		11,789.35		45,364.70 DR
		290.00	11,789.35	5,562.65	45,364.70 DR
<u>Origin Energy Limited (ORG.AX)</u>					
04/09/2020	Withdrawal Cash Withdrawal Purchase: 5475@555.15 Origin Energy (ORG)	5,475.00	30,419.21		30,419.21 DR
16/10/2020	Withdrawal Cash Withdrawal - Purchase: 1575@435.7498 Origin Energy (ORG)	1,575.00	6,887.81		37,307.02 DR
17/06/2021	Deposit Cash Deposit Sale: 5475@477.7401 Origin Energy (ORG)	(5,475.00)		30,419.21	6,887.81 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.510000 (Custom) - 1,575.000000 Units on hand		215.44		7,103.25 DR
		1,575.00	37,522.46	30,419.21	7,103.25 DR
<u>Pendal Group Limited (PDL.AX)</u>					
01/07/2020	Opening Balance	5,000.00			29,850.00 DR
16/04/2021	Deposit Cash Deposit - Sale: 975@711.5497 Pendal Group (PDL)	(975.00)		9,330.68	20,519.32 DR
16/04/2021	Unrealised Gain writeback as at 16/04/2021		1,649.35		22,168.67 DR
28/05/2021	Deposit Cash Deposit Sale: 1675@770.6603 Pendal Group (PDL)	(1,675.00)		14,571.45	7,597.22 DR
28/05/2021	Unrealised Gain writeback as at 28/05/2021		2,833.50		10,430.72 DR
03/06/2021	Application PDL.ASX Share Purchase Plan Application	1,471.00	10,000.00		20,430.72 DR
30/06/2021	Revaluation - 30/06/2021 @ \$8.060000 (System Price) - 3,821.000000 Units on hand		10,366.54		30,797.26 DR
		3,821.00	24,849.39	23,902.13	30,797.26 DR
<u>Rio Tinto Limited (RIO.AX)</u>					
01/07/2020	Opening Balance	220.00			21,551.20 DR
03/02/2021	Deposit Cash Deposit - Sale: 220@11131.3818 Rio Tinto (RIO)	(220.00)		14,800.42	6,750.78 DR
03/02/2021	Unrealised Gain writeback as at 03/02/2021			6,750.78	0.00 DR

TBI Investments Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00		21,551.20	0.00 DR
<u>Reliance Worldwide Corp Ltd (RWC.AX)</u>					
01/07/2020	Opening Balance	8,200.00			24,108.00 DR
28/09/2020	Deposit Cash Deposit - Sale: 2450@387.3302 Reliance Worldwide (RWC)	(2,450.00)		8,642.28	15,465.72 DR
28/09/2020	Unrealised Gain writeback as at 28/09/2020		1,439.28		16,905.00 DR
04/05/2021	Deposit Cash Deposit - Sale: 5750@492.9501 Reliance Worldwide (RWC)	(5,750.00)		20,282.89	3,377.89 CR
04/05/2021	Unrealised Gain writeback as at 04/05/2021		3,377.89		0.00 DR
		0.00	4,817.17	28,925.17	0.00 DR
<u>Seek Limited - DNR Capital (SEK.AX)</u>					
01/07/2020	Opening Balance	1,610.00			35,242.90 DR
27/11/2020	Deposit Cash Deposit Sale: 440@2617.4205 Seek (SEK)	(440.00)		7,564.11	27,678.79 DR
27/11/2020	Unrealised Gain writeback as at 27/11/2020			2,163.94	25,514.85 DR
23/02/2021	Deposit Cash Deposit - Sale: 270@3014.9704 Seek (SEK)	(270.00)		4,877.56	20,637.29 DR
23/02/2021	Unrealised Gain writeback as at 23/02/2021			1,327.88	19,309.41 DR
30/06/2021	Revaluation - 30/06/2021 @ \$33.140000 (System Price) - 900.000000 Units on hand		10,516.59		29,826.00 DR
		900.00	10,516.59	15,933.49	29,826.00 DR
<u>Sydney Airport (SYDR.AX)</u>					
18/08/2020	Renounceable Rights Issue for 957 units	957.00			0.00 DR
02/09/2020	SYD Airport Rights Appsclose 02SEP2020 US Prohibited	(957.00)			0.00 DR
		0.00	0.00		0.00 DR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
01/07/2020	Opening Balance	5,300.00			17,914.00 DR
13/07/2020	Deposit Cash Deposit - Sale: 5300@326.56 TABCORP Holdings (TAH)	(5,300.00)		24,747.23	6,833.23 CR
13/07/2020	Unrealised Gain writeback as at 13/07/2020		6,833.23		0.00 DR
		0.00	6,833.23	24,747.23	0.00 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2020	Opening Balance	7,950.00			24,883.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (Custom) - 7,950.000000 Units on hand		5,008.50		29,892.00 DR
		7,950.00	5,008.50		29,892.00 DR
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
01/07/2020	Opening Balance	2,300.00			24,104.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.680000 (System Price) - 2,300.000000 Units on hand		2,760.00		26,864.00 DR
		2,300.00	2,760.00		26,864.00 DR
<u>Virgin Money Uk Plc (VUK.AX)</u>					
01/07/2020	Opening Balance	20,900.00			34,589.50 DR
01/12/2020	Deposit Cash Deposit - Sale: 5550@228.3101 Virgin Money UK PLC (VUK)	(5,550.00)		11,735.10	22,854.40 DR
01/12/2020	Unrealised Gain writeback as at 01/12/2020		1,216.05		24,070.45 DR
12/02/2021	Deposit Cash Deposit - Sale: 3300@292.88 Virgin Money UK PLC (VUK)	(3,300.00)		6,977.63	17,092.82 DR

TBI Investments Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$	
12/02/2021	Unrealised Gain writeback as at 12/02/2021		723.06		17,815.88	DR
28/05/2021	Deposit Cash Deposit Sale: 2300@371.35 Virgin Money UK PLC (VUK)	(2,300.00)		5,366.86	12,449.02	DR
28/05/2021	Unrealised Gain writeback as at 28/05/2021		503.95		12,952.97	DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.680000 (System Price) - 9,750.000000 Units on hand		22,927.03		35,880.00	DR
		9,750.00	25,370.09	24,079.59	35,880.00	DR
<u>Wesfarmers Limited (WES.AX)</u>						
01/07/2020	Opening Balance	640.00			28,691.20	DR
14/07/2020	Deposit Cash Deposit - Sale: 150@4553.46 Wesfarmers (WES)	(150.00)		4,833.81	23,857.39	DR
14/07/2020	Unrealised Gain writeback as at 14/07/2020			1,932.93	21,924.46	DR
06/08/2020	Deposit Cash Deposit - Sale: 490@4627.951 Wesfarmers (WES)	(490.00)		15,610.23	6,314.23	DR
06/08/2020	Unrealised Gain writeback as at 06/08/2020			6,314.23	0.00	DR
		0.00		28,691.20	0.00	DR
<u>Worley Limited (WOR.AX)</u>						
30/10/2020	Withdrawal Cash Withdrawal Purchase: 2000@1003.32 Worley Limited (WOR)	2,000.00	20,091.15		20,091.15	DR
12/02/2021	Withdrawal Cash Withdrawal - Purchase: 700@1056.8 Worley Limited (WOR)	700.00	7,422.35		27,513.50	DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.960000 (System Price) - 2,700.000000 Units on hand		4,778.50		32,292.00	DR
		2,700.00	32,292.00		32,292.00	DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>						
01/07/2020	Opening Balance	330.00			7,144.50	DR
04/09/2020	Withdrawal Cash Withdrawal Purchase: 1020@1908.1804 Woodside Petroleum (WPL)	1,020.00	19,488.19		26,632.69	DR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (Custom) - 1,350.000000 Units on hand		3,350.81		29,983.50	DR
		1,350.00	22,839.00		29,983.50	DR
<u>Wisetech Global Limited (WTC.AX)</u>						
28/05/2021	Withdrawal Cash Withdrawal Purchase: 810@2802.3099 Wisetech Global Limited (WTC)	810.00	22,723.46		22,723.46	DR
30/06/2021	Revaluation - 30/06/2021 @ \$31.930000 (System Price) - 810.000000 Units on hand		3,139.84		25,863.30	DR
		810.00	25,863.30		25,863.30	DR
Shares in Listed Companies (Overseas) (77700)						
<u>James Hardie Industries (JHX1.AX)</u>						
01/07/2020	Opening Balance	920.00			25,318.40	DR
30/10/2020	Deposit Cash Deposit Sale: 310@3502.8806 James Hardie Industries (JHX)	(310.00)		5,148.54	20,169.86	DR
30/10/2020	Unrealised Gain writeback as at 30/10/2020			3,330.41	16,839.45	DR
30/06/2021	Revaluation - 30/06/2021 @ \$45.270000 (System Price) - 610.000000 Units on hand		10,775.25		27,614.70	DR
		610.00	10,775.25	8,478.95	27,614.70	DR
Units in Listed Unit Trusts (Australian) (78200)						
<u>Betashares Australian High Interest Cash Etf (AAA.AX)</u>						

TBI Investments Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/07/2020	Withdrawal Cash Withdrawal - Purchase: 1050@5008.6905 Tactical Cash (AAA)	1,050.00	52,622.36		52,622.36 DR
28/09/2020	Deposit Cash Deposit - Sale: 640@5008.5 Tactical Cash (AAA) (Auto reprocessed due to distribution entered / deleted on 18/08/2020)	(640.00)		32,074.58	20,547.78 DR
30/10/2020	Deposit Cash Deposit - Sale: 410@5009.0098 Tactical Cash (AAA) (Auto reprocessed due to distribution entered / deleted on 18/08/2020)	(410.00)		20,547.78	0.00 DR
		0.00	52,622.36	52,622.36	0.00 DR
<u>AB Glbl Eqts Fund (ACM0009AU)</u>					
24/02/2021	Application ACM0009AU.FND Application	47,722.51	75,120.00		75,120.00 DR
13/04/2021	AB Global Equities Fund	12.64	21.77		75,141.77 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.810600 (Ex-Distribution) - 47,735.150000 Units on hand		11,287.49		86,429.26 DR
		47,735.15	86,429.26		86,429.26 DR
<u>GQG Partners Global Eq AUD Hedged (ETL0666AU)</u>					
11/03/2021	Application ETL0666AU.FND Application	29,802.33	31,510.00		31,510.00 DR
30/06/2021	GQG Partners Global Equity Fund (AUD Hedged Class)	177.96	211.28		31,721.28 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.184800 (Ex-Distribution) - 29,980.288800 Units on hand		3,799.37		35,520.65 DR
		29,980.29	35,520.65		35,520.65 DR
<u>Franklin Global Growth Fund CII (FRT0010AU)</u>					
11/03/2021	Application FRT0010AU.FND Application	12,546.26	31,530.00		31,530.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.699400 (Exit) - 12,546.260000 Units on hand		2,337.37		33,867.37 DR
		12,546.26	33,867.37		33,867.37 DR
<u>Betashares Global Energy Companies Etf - Currency Hedged (FUEL.AX)</u>					
01/07/2020	Opening Balance	12,185.00			43,866.00 DR
04/09/2020	Deposit Cash Deposit - Sale: 12185@339.61 Betashares Global Energy Companies ETF (FUEL) (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(12,185.00)		45,303.28	1,437.28 CR
04/09/2020	Unrealised Gain writeback as at 04/09/2020		1,437.28		0.00 DR
17/06/2021	Withdrawal Cash Withdrawal Purchase: 5685@471.85 Betashares Global Energy Companies ETF (FUEL)	5,685.00	26,849.42		26,849.42 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.600000 (System Price) - 5,685.000000 Units on hand			698.42	26,151.00 DR
		5,685.00	28,286.70	46,001.70	26,151.00 DR
<u>Ardea Real Outcome Fund (HOW0098AU)</u>					
07/10/2020	Application HOW0098AU.FND Application	25,814.38	25,200.00		25,200.00 DR
11/03/2021	Application HOW0098AU.FND Application	19,227.56	18,420.00		43,620.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.946700 (Exit) - 45,041.939700 Units on hand			978.80	42,641.20 DR
		45,041.94	43,620.00	978.80	42,641.20 DR
<u>Ishares S&p 500 Aud Hedged Etf (IHVV.AX)</u>					
01/07/2020	Opening Balance	215.00			80,102.55 DR
14/07/2020	Deposit Cash Deposit Sale: 10@37433 iShares S&P500 AUD Hedged (IHVV)	(10.00)		3,107.72	76,994.83 DR

TBI Investments Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/07/2020	Unrealised Gain writeback as at 14/07/2020			297.54	76,697.29 DR
24/02/2021	Deposit Cash Deposit - Sale: 205@46024.522 iShares S&P500 AUD Hedged (IHVV)	(205.00)		70,597.82	6,099.47 DR
24/02/2021	Unrealised Gain writeback as at 24/02/2021			6,099.47	0.00 DR
		0.00		80,102.55	0.00 DR
<u>Janus Henderson Tactical Income Fund (IOF0145AU)</u>					
01/07/2020	Opening Balance	33,474.22			35,951.31 DR
29/07/2020	Janus Henderson Tactical Income Fund	4.12	4.45		35,955.76 DR
15/10/2020	Application IOF0145AU.FND Application	14,878.86	16,090.00		52,045.76 DR
28/10/2020	Janus Henderson Tactical Income Fund	4.20	4.55		52,050.31 DR
22/01/2021	Janus Henderson Tactical Income Fund	5.56	6.04		52,056.35 DR
28/04/2021	Janus Henderson Tactical Income Fund	6.43	6.89		52,063.24 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.056000 (Ex-Distribution) - 48,373.382500 Units on hand			980.95	51,082.29 DR
		48,373.38	16,111.93	980.95	51,082.29 DR
<u>Lend Lease Corporation Limited (LLC.AX)</u>					
01/07/2020	Opening Balance	5,390.00			66,674.30 DR
15/07/2020	Deposit Cash Deposit - Sale: 1765@1134.6901 Lendlease (LLC) (Auto reprocessed due to distribution entered / deleted on 17/03/2021)	(1,765.00)		25,379.00	41,295.30 DR
15/07/2020	Unrealised Gain writeback as at 15/07/2020			298.39	40,996.91 DR
02/10/2020	Deposit Cash Deposit - Sale: 1875@1113.24 Lendlease (LLC) (Auto reprocessed due to distribution entered / deleted on 17/03/2021)	(1,875.00)		23,227.22	17,769.69 DR
02/10/2020	Unrealised Gain writeback as at 02/10/2020			316.98	17,452.71 DR
02/02/2021	Cash Withdrawal - Purchase: 700@1206.9 Lendlease (LLC)	700.00	8,473.05		25,925.76 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.460000 (System Price) - 2,450.000000 Units on hand		2,151.24		28,077.00 DR
		2,450.00	10,624.29	49,221.59	28,077.00 DR
<u>Macquarie Income Opportunities Fund (MAQ0277AU)</u>					
01/07/2020	Opening Balance	39,804.90			38,662.50 DR
01/07/2020	Clear Sundry Debtors - Macquarie Income Opportunities Fund	16,073.81	15,680.00		54,342.50 DR
01/07/2020	Macquarie Income Opportunities Fund	4.40	4.28		54,346.78 DR
01/10/2020	Macquarie Income Opportunities Fund	7.55	7.39		54,354.17 DR
04/01/2021	Macquarie Income Opportunities Fund	5.84	5.78		54,359.95 DR
01/04/2021	Macquarie Income Opportunities Fund	6.64	6.49		54,366.44 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.966400 (Ex-Distribution) - 55,903.140000 Units on hand			341.65	54,024.79 DR
		55,903.14	15,703.94	341.65	54,024.79 DR
<u>Macquarie Asia New Stars Fund (MAQ0640AU)</u>					
01/07/2020	Opening Balance	53,056.01			68,845.48 DR
01/07/2020	Distribution Reinvestment	32.03	42.55		68,888.03 DR
23/07/2020	Application MAQ0640AU.FND Redemption	(6,706.00)		10,525.74	58,362.29 DR
23/07/2020	Unrealised Gain writeback as at 23/07/2020		1,352.17		59,714.46 DR

TBI Investments Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/10/2020	Distribution Reinvestment	29.61	40.46		59,754.92 DR
04/01/2021	Distribution Reinvestment	28.13	41.03		59,795.95 DR
10/03/2021	Application MAQ0640AU.FND Redemption	(46,439.78)		69,141.77	9,345.82 CR
10/03/2021	Unrealised Gain writeback as at 10/03/2021		9,345.82		0.00 DR
		0.00	10,822.03	79,667.51	0.00 DR
<u>Vaneck Australian Property Etf (MVA.AX)</u>					
28/09/2020	Withdrawal Cash Withdrawal Purchase: 2110@1970.8801 Vaneck Vectors Australian Property ETF (MVA)	2,110.00	41,613.05		41,613.05 DR
27/11/2020	Withdrawal Cash Withdrawal Purchase: 1040@2276.9298 VanEck Vectors Aust Property (MVA)	1,040.00	23,704.82		65,317.87 DR
16/03/2021	Deposit Cash Deposit Sale: 300@2106.32 VanEck Vectors Aust Property (MVA) (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(300.00)		6,837.93	58,479.94 DR
30/06/2021	Revaluation - 30/06/2021 @ \$24.000000 (System Price) - 2,850.000000 Units on hand		9,920.06		68,400.00 DR
		2,850.00	75,237.93	6,837.93	68,400.00 DR
<u>Sydney Airport (SYD.AX)</u>					
01/07/2020	Opening Balance	3,400.00			19,278.00 DR
14/07/2020	Withdrawal Cash Withdrawal Purchase: 1525@532.2098 Sydney Airport (SYD)	1,525.00	8,140.95		27,418.95 DR
28/08/2020	Application SYD.ASX Entitlement Application	957.00	4,363.92		31,782.87 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.790000 (System Price) - 5,882.000000 Units on hand		2,273.91		34,056.78 DR
		5,882.00	14,778.78		34,056.78 DR
<u>Vanguard Msci Index International Shares (hedged) Etf (VGAD.AX)</u>					
24/02/2021	Withdrawal Cash Withdrawal Purchase: 740@8325.6297 Vanguard MSCI Int. (Hgd) ETF (VGAD)	740.00	61,643.74		61,643.74 DR
30/06/2021	Revaluation - 30/06/2021 @ \$91.740000 (System Price) - 740.000000 Units on hand		6,243.86		67,887.60 DR
		740.00	67,887.60		67,887.60 DR
Units in Listed Unit Trusts (Overseas) (78300)					
<u>Vanguard Ftse Europe Shares Etf (VEQ1.AX)</u>					
01/07/2020	Opening Balance	780.00			41,223.00 DR
24/02/2021	Deposit Cash Deposit - Sale: 780@5627.7 Vanguard FTSE Europe ETF (VEQ) (Auto reprocessed due to distribution entered / deleted on 19/01/2021)	(780.00)		41,245.01	22.01 CR
24/02/2021	Unrealised Gain writeback as at 24/02/2021		22.01		0.00 DR
		0.00	22.01	41,245.01	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				1,415.57 DR
03/02/2021	Deposit ATO ATO007000014072337			1,415.57	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		3,615.09		3,615.09 DR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		827.72		4,442.81 DR
30/06/2021	Create Entries - Income Tax Expense -			10,062.15	5,619.34 CR

TBI Investments Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021					
			4,442.81	11,477.72	5,619.34 CR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2020	Opening Balance				1,065.70 DR
30/06/2021	Create Entries - PDIT Entry - 30/06/2021			16,665.92	15,600.22 CR
				16,665.92	15,600.22 CR
Manual Suspense Account (99900)					
<u>Manual Suspense Account (99900)</u>					
02/09/2020	SYD Airport Rights Appsclose 02SEP2020 US Prohibited				0.00 DR
			0.00		0.00 DR
Total Debits:			2,035,690.10		
Total Credits:				2,035,690.10	

TBI Investments Superannuation Fund

Create Entries Report

For the period 01 July 2020 to 30 June 2021

Create Entries Financial Year Summary 01 July 2020 - 30 June 2021

Total Profit	Amount
Income	261,621.48
Less Expense	20,390.62
Total Profit	241,230.86
Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	241,230.86
Less Permanent Differences	53,289.22
Less Timing Differences	106,578.43
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	315.63
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	4,442.81
Less Realised Accounting Capital Gains	43,938.46
Less Accounting Trust Distributions	16,912.58
Add Taxable Trust Distributions	10,325.22
Add Distributed Foreign income	4,409.93
Add Total Net Capital Gains	27,710.18
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(3.68)
Taxable Income	67,081.00
Income Tax on Taxable Income or Loss	10,062.15
Profit/(Loss) Available for Allocation	Amount
Total Available Profit	216,827.04
Franking Credits	3,615.09
TFN Credits	0.00
Foreign Credits	827.72
FRW Credits	0.00
Total	220,442.13
Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	10,062.15
Deferred Tax	16,665.92
Member Specific Income Tax	(3,613.21)
Total Income Tax Expense Allocation	23,114.86

Final Segment 1 from 01 July 2020 to 30 June 2021

Pool Name Unsegregated Pool

Total Profit	Amount
Income	261,621.48
Less Expense	20,390.62
Total Profit	241,230.86

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	241,230.86
Less Permanent Differences	53,289.22
Less Timing Differences	106,578.43
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	315.63
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	4,442.81
Less Realised Accounting Capital Gains	43,938.46
Less Accounting Trust Distributions	16,912.58
Add Taxable Trust Distributions	10,325.22
Add Distributed Foreign income	4,409.93
Add Capital Gains Adjustment	27,710.18
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(3.68)
Taxable Income	67,081.00
Income Tax on Taxable Income or Loss	10,062.15

Member Weighted Balance Summary	Weighting%	Amount
Trudee Ibrahim(IBRTRU00001A)	100.00	1,052,194.29

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	216,827.04
Franking Credits	3,615.09
TFN Credits	0.00
FRW Credits	0.00
Total	220,442.13

Allocation to Members	Weighting%	Amount
Trudee Ibrahim(IBRTRU00001A)	100.00	220,442.13

Accumulation Weighted Balance Summary	Weighting%	Amount
Trudee Ibrahim(IBRTRU00001A)	100.00	1,052,194.29

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	10,062.15
Deferred Tax	16,665.92
Member Specific Income Tax	(3,613.21)
Total Income Tax Expense Allocation	23,114.86

Allocation to Members	Weighting%	Amount
Trudee Ibrahim(IBRTRU00001A)	100.00	23,114.86

Calculation of daily member weighted balances

Trudee Ibrahim (IBRTRU00001A)

Member Balance

01/07/2020	50010	Opening Balance	1,046,983.74	1,046,983.74
08/07/2020	52420	Contributions	387.66	380.23
08/07/2020	53800	Contributions Tax	(58.15)	(57.03)
21/07/2020	52420	Contributions	387.66	366.42
21/07/2020	53800	Contributions Tax	(58.15)	(54.96)
04/08/2020	52420	Contributions	387.66	351.55
04/08/2020	53800	Contributions Tax	(58.15)	(52.73)
18/08/2020	52420	Contributions	387.66	336.68
18/08/2020	53800	Contributions Tax	(58.15)	(50.50)
01/09/2020	52420	Contributions	387.66	321.81
01/09/2020	53800	Contributions Tax	(58.15)	(48.27)
15/09/2020	52420	Contributions	443.32	351.01
15/09/2020	53800	Contributions Tax	(66.50)	(52.65)
29/09/2020	52420	Contributions	424.76	320.02
29/09/2020	53800	Contributions Tax	(63.71)	(48.00)
13/10/2020	52420	Contributions	446.37	319.19
13/10/2020	53800	Contributions Tax	(66.96)	(47.88)
27/10/2020	52420	Contributions	432.21	292.48
27/10/2020	53800	Contributions Tax	(64.83)	(43.87)
10/11/2020	52420	Contributions	432.21	275.90
10/11/2020	53800	Contributions Tax	(64.83)	(41.38)
24/11/2020	52420	Contributions	432.21	259.33
24/11/2020	53800	Contributions Tax	(64.83)	(38.90)
08/12/2020	52420	Contributions	432.21	242.75
08/12/2020	53800	Contributions Tax	(64.83)	(36.41)
22/12/2020	52420	Contributions	432.21	226.17
22/12/2020	53800	Contributions Tax	(64.83)	(33.92)
05/01/2021	52420	Contributions	432.21	209.59
05/01/2021	53800	Contributions Tax	(64.83)	(31.44)
19/01/2021	52420	Contributions	432.21	193.01
19/01/2021	53800	Contributions Tax	(64.83)	(28.95)
02/02/2021	52420	Contributions	432.21	176.44
02/02/2021	53800	Contributions Tax	(64.83)	(26.46)
16/02/2021	52420	Contributions	432.21	159.86
16/02/2021	53800	Contributions Tax	(64.83)	(23.98)
02/03/2021	52420	Contributions	432.21	143.28
02/03/2021	53800	Contributions Tax	(64.83)	(21.49)
16/03/2021	52420	Contributions	432.21	126.70
16/03/2021	53800	Contributions Tax	(64.83)	(19.00)
30/03/2021	52420	Contributions	432.21	110.12

Calculation of daily member weighted balances

30/03/2021	53800	Contributions Tax	(64.83)	(16.52)
13/04/2021	52420	Contributions	432.21	93.55
13/04/2021	53800	Contributions Tax	(64.83)	(14.03)
14/04/2021	52850	Transfers In	315.63	67.45
27/04/2021	52420	Contributions	432.21	76.97
27/04/2021	53800	Contributions Tax	(64.83)	(11.55)
11/05/2021	52420	Contributions	432.21	60.39
11/05/2021	53800	Contributions Tax	(64.83)	(9.06)
25/05/2021	52420	Contributions	487.87	49.46
25/05/2021	53800	Contributions Tax	(73.18)	(7.42)
08/06/2021	52420	Contributions	432.21	27.24
08/06/2021	53800	Contributions Tax	(64.83)	(4.09)
15/06/2021	52420	Contributions	13,000.00	569.86
15/06/2021	53800	Contributions Tax	(1,950.00)	(85.48)
22/06/2021	52420	Contributions	432.21	10.66
22/06/2021	53800	Contributions Tax	(64.83)	(1.60)
Total Amount (Weighted)				1,052,194.29

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	87,100.42
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	5,284.95
Current year capital losses from Unsegregated Pool	40,250.20
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	45,535.15
Total CGT Discount Applied	13,855.09
Capital Gain /(Losses carried forward)	27,710.18
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (46850.22/46850.22)=100.00%	27,710.18

Foreign Tax Offset Calculations**Segment 01 July 2020 to 30 June 2021**

Claimable FTO - Unsegregated Pool	827.72
Claimable FTO	827.72

Total Claimable Foreign Credits for the Year **827.72**

Foreign Tax Offset (Label C1) **827.72**

Applied/Claimed FTO **827.72**

Allocations of Foreign Tax Offset to Members

Trudee Ibrahim(IBRTRU00001A) - 100.00 %	827.72
---	--------

Total Foreign Tax Offset Allocated to Members **827.72**



Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR TBI
INVESTMENTS SUPERANNUATION
FUND
ABN 73637650286

COVID-19

Access ATO measures and tailored support during COVID-19

For action

Lodgments

Account	Description	Due date	
Income tax 002	Jul 2020 - Jun 2021 Annual Return	16/05/2022	View >

✓ Payments are up to date.

<p>Maintain authorisations</p>	<p>Client details</p>	<p>Client addresses</p>	<p>Email addresses</p>
<p>Authorised contacts</p>	<p>Associates</p>	<p>Communication preferences</p>	<p>Communication history</p>

Customise quick links



Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR TBI
 INVESTMENTS
 SUPERANNUATION FUND
ABN 73 637 650 286

Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 002 THE TRUSTEE FOR TBI INVESTMENTS SUPERANNUATION FUND	002009974224796721		\$0.00
Activity statement 004 THE TRUSTEE FOR TBI INVESTMENTS SUPERANNUATION FUND	004736376502868560		\$0.00
<i>Unclaimed superannuation money 001 THE TRUSTEE FOR TBI INVESTMENTS SUPERANNUATION FUND</i>			
USM Reporting			\$0.00



Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR TBI
 INVESTMENTS
 SUPERANNUATION FUND
ABN 73 637 650 286
TFN 997 422 479

Income tax 002

Date generated	07/03/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2020** to **07 March 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Jan 2021	29 Jan 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$1,156.57	\$1,156.57 CR
29 Jan 2021	3 Feb 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,156.57		\$0.00





Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR TBI
INVESTMENTS
SUPERANNUATION FUND
ABN 73 637 650 286
TFN 997 422 479

Activity statement 004

Date generated	07/03/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00



Transactions

0 results found - from **07 March 2020** to **07 March 2022** sorted by **processed date** ordered **newest to oldest**



Super Fund Lookup

THE TRUSTEE FOR TBI INVESTMENTS SUPERANNUATION FUND

ABN:	73 637 650 286 View record on ABN Lookup
ABN Status:	Active from 24 Jan 2017
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	Unit 10 2 GOODWIN ST KANGAROO POINT QLD 4169 AUSTRALIA
Status:	Complying



Previous fund name	From	To
The Trustee for TBI Investments Superannuation Fund	24 Jan 2017	14 Feb 2017

ABN last updated: 07 Jun 2021

Record extracted: 07 Mar 2022

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a *Notice of Compliance* and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for **concessional tax rates**.

Also refer to [frequently asked questions](#).

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

TBI Investments Superannuation Fund

Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Macquarie Cash Management Acc (964918783)		62,116.420000	62,116.42	62,116.42	62,116.42			4.86 %
			62,116.42		62,116.42			4.86 %
Managed Investments (Australian)								
BFL0019AU 4 Dimensions Glbal Infrastructure	40,997.48	✓ 1.515800	62,143.99	1.50	61,389.29	754.70	1.23 %	4.87 %
UBS8018AU UBS Emerging Markets Equity	39,580.97	✓ 1.304383	51,628.75	1.14	45,036.26	6,592.49	14.64 %	4.04 %
			113,772.74		106,425.55	7,347.19	6.90 %	8.91 %
Shares in Listed Companies (Australian)								
AMP.AX AMP Limited	20,900.00	1.125000	✓ 23,512.50 ✓	1.96	40,887.58	(17,375.08)	(42.49) %	1.84 %
ALL.AX Aristocrat Leisure Limited	880.00	43.090000	✓ 37,919.20	21.07	18,545.04	19,374.16	104.47 %	2.97 %
BPT.AX Beach Energy Limited	19,600.00	1.240000	✓ 24,304.00 ✓	2.08	40,825.25	(16,521.25)	(40.47) %	1.90 %
BHP.AX BHP Group Limited	580.00	48.570000	✓ 28,170.60	22.16	12,853.12	15,317.48	119.17 %	2.21 %
BXB.AX Brambles Limited	2,475.00	11.440000	✓ 28,314.00 ✓	10.19	25,227.21	3,086.79	12.24 %	2.22 %
COH.AX Cochlear Limited	160.00	251.670000	✓ 40,267.20	201.78	32,284.25	7,982.95	24.73 %	3.15 %
FLT.AX Flight Centre Travel Group Limited	1,770.00	14.850000	✓ 26,284.50 ✓	8.54	15,115.26	11,169.24	73.89 %	2.06 %
LNK.AX Link Administration Holdings Limited	4,650.00	5.040000	✓ 23,436.00	4.25	19,775.63	3,660.37	18.51 %	1.83 %
MQG.AX Macquarie Group Limited	290.00	156.430000	✓ 45,364.70 ✓	96.71	28,046.16	17,318.54	61.75 %	3.55 %
ORG.AX Origin Energy Limited	1,575.00	4.510000	✓ 7,103.25	4.37	6,887.81	215.44	3.13 %	0.56 %
PDL.AX Pandal Group Limited	3,821.00	8.060000	✓ 30,797.26 ✓	6.39	24,406.09	6,391.17	26.19 %	2.41 %
SEK.AX Seek Limited - DNR Capital	900.00	33.140000	✓ 29,826.00	16.54	14,883.16	14,942.84	100.40 %	2.34 %
TLS.AX Telstra Corporation Limited.	7,950.00	3.760000	✓ 29,892.00 ✓	3.00	23,814.66	6,077.34	25.52 %	2.34 %
A2M.AX The A2 Milk Company Limited	3,250.00	6.000000	✓ 19,500.00	7.16	23,274.60	(3,774.60)	(16.22) %	1.53 %
TWE.AX Treasury Wine Estates Limited	2,300.00	11.680000	✓ 26,864.00 ✓	9.77	22,479.49	4,384.51	19.50 %	2.10 %
VUK.AX Virgin Money Uk Plc	9,750.00	3.680000	✓ 35,880.00	1.55	15,089.27	20,790.73	137.78 %	2.81 %
WTC.AX Wisetech Global Limited	810.00	31.930000	✓ 25,863.30 ✓	28.05	22,723.46	3,139.84	13.82 %	2.02 %

TBI Investments Superannuation Fund Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
WPL.AX	Woodside Petroleum Ltd	1,350.00	22.210000	29,983.50	19.78	26,699.98	3,283.52	12.30 %	2.35 %
WOR.AX	Worley Limited	2,700.00	11.960000	32,292.00	10.19	27,513.50	4,778.50	17.37 %	2.53 %
			545,574.01			441,331.52	104,242.49	23.62 %	42.72 %
Shares in Listed Companies (Overseas)									
JHX.AX	James Hardie Industries	610.00	45.270000	27,614.70	16.86	10,286.07	17,328.63	168.47 %	2.16 %
			27,614.70			10,286.07	17,328.63	168.47 %	2.16 %
Units in Listed Unit Trusts (Australian)									
ACM0009AU	AB Gbl Eqts Fund	47,735.15	1.810600	86,429.26	1.57	75,141.77	11,287.49	15.02 %	6.77 %
HOW0098AU	Ardea Real Outcome Fund	45,041.94	0.946700	42,641.20	0.97	43,620.00	(978.80)	(2.24) %	3.34 %
FUEL.AX	Betashares Global Energy Companies Etf - Currency Hedged	5,685.00	4.600000	26,151.00	4.72	26,849.42	(698.42)	(2.60) %	2.05 %
FRT0010AU	Franklin Global Growth Fund Cl I	12,546.26	2.699400	33,867.37	2.51	31,530.00	2,337.37	7.41 %	2.65 %
ETL0666AU	GQG Partners Global Eq AUD Hedged	29,980.29	1.184800	35,520.65	1.06	31,721.28	3,799.37	11.98 %	2.78 %
IOF0145AU	Janus Henderson Tactical Income Fund	48,373.38	1.056000	51,082.29	1.07	51,986.29	(904.00)	(1.74) %	4.00 %
LLC.AX	Lend Lease Corporation Limited	2,450.00	11.460000	28,077.00	10.46	25,629.91	2,447.09	9.55 %	2.20 %
MAQ0277AU	Macquarie Income Opportunities Fund	55,903.14	0.966400	54,024.79	1.01	56,332.07	(2,307.28)	(4.10) %	4.23 %
SYD.AX	Sydney Airport	5,882.00	5.790000	34,056.78	5.32	31,281.98	2,774.80	8.87 %	2.67 %
MVA.AX	Vaneck Australian Property Etf	2,850.00	24.000000	68,400.00	20.52	58,479.94	9,920.06	16.96 %	5.36 %
VGAD.AX	Vanguard Msci Index International Shares (hedged) Etf	740.00	91.740000	67,887.60	83.30	61,643.74	6,243.86	10.13 %	5.32 %
			528,137.94			494,216.40	33,921.54	6.86 %	41.35 %
			1,277,215.81			1,114,375.96	162,839.85	14.61 %	100.00 %

PORTFOLIO VALUATION

As At: 30 June 2021



ELSTON

Account Name: TBI GROUP PTY LTD
<TBI INVESTMENTS SUPERANNUATION FUND>

Security Code	Security Name	Quantity	Unit Cost \$	Total Cost \$	Price \$	Market Value \$	Asset %
Australian Equities							
Communication Services							
SEK	Seek Limited	900.00	16.54	14,883.16	33.14	29,826.00	2.31%
TLS	Telstra Corporation	7,950.00	3.00	23,814.66	3.76	29,892.00	2.32%
Consumer Discretionary							
ALL	Aristocrat Leisure	880.00	21.07	18,545.03	43.09	37,919.20	2.94%
FLT	Flight Centre Travel Group	1,770.00	8.54	15,115.26	14.85	26,284.50	2.04%
Consumer Staples							
A2M	The A2 Milk Company Limited	3,250.00	7.16	23,274.60	6.00	19,500.00	1.51%
TWE	Treasury Wine Estates	2,300.00	9.77	22,479.49	11.68	26,864.00	2.08%
Energy							
BPT	Beach Energy Limited	19,600.00	2.08	40,825.25	1.24	24,304.00	1.89%
WOR	Worley Limited	2,700.00	10.19	27,513.50	11.96	32,292.00	2.51%
WPL	Woodside Petroleum	1,350.00	19.78	26,699.98	22.21	29,983.50	2.33%
Financials							
AMP	AMP Limited	20,900.00	1.96	40,887.58	1.13	23,512.50	1.82%
MQG	Macquarie Group Ltd	290.00	96.71	28,046.16	156.43	45,364.70	3.52%
PDL	Pendal Group Ltd	3,821.00	6.39	24,406.09	8.06	30,797.26	2.39%
VUK	Virgin Money UK PLC	9,750.00	1.53	14,881.24	3.68	35,880.00	2.78%
Health Care							
COH	Cochlear Limited	160.00	201.78	32,284.25	251.67	40,267.20	3.12%
Industrials							
BXB	Brambles Limited	2,475.00	10.19	25,227.21	11.44	28,314.00	2.20%
SYD	Sydney Airport	5,882.00	5.32	31,281.98	5.79	34,056.78	2.64%
Information Technology							
LNK	Link Administration Holdings Ltd	4,650.00	4.25	19,775.63	5.04	23,436.00	1.82%
WTC	Wisetech Global Limited	810.00	28.05	22,723.46	31.93	25,863.30	2.01%
Materials							
BHP	BHP Group Limited	580.00	22.16	12,853.12	48.57	28,170.60	2.19%
JHX	James Hardie Industries	610.00	16.86	10,286.08	45.27	27,614.70	2.14%
Utilities							
ORG	Origin Energy	1,575.00	4.37	6,887.81	4.51	7,103.25	0.55%
						607,245.49	47.11%
International Equities							
ACM0009AU	AB Global Equity Fund	47,735.15	1.57	75,141.77	1.81	86,429.26	6.71%
ETL0666AU	GQG Global Equity Fund (Hgd)	29,980.2888	1.06	31,721.28	1.18	35,520.65	2.76%
FRT0010AU	Franklin Global Equity Fund	12,546.26	2.51	31,530.00	2.70	33,867.37	2.63%
UBS8018AU	UBS Emerg. Markets Eq. Fund	39,580.9727	1.14	45,036.26	1.30	51,628.75	4.01%
FUEL	Betashares Global Energy Companies ETF	5,685.00	4.72	26,849.42	4.60	26,151.00	2.03%
VGAD	Vanguard MSCI International (Hedged) ETF	740.00	83.30	61,643.74	91.74	67,887.60	5.27%
						301,484.63	23.39%

Security Code	Security Name	Quantity	Unit Cost \$	Total Cost \$	Price \$	Market Value \$	Asset %
Australian Listed Property							
LLC	Lendlease Group	2,450.00	10.44	25,578.34	11.46	28,077.00	2.18%
MVA	VanEck Australian Property ETF	2,850.00	20.11	57,323.64	24.00	68,400.00	5.31%
						96,477.00	7.49%
Global Infrastructure							
BFL0019AU	4D Global Infrastructure Fund	40,997.4845	1.50	61,351.05	1.52	62,143.99	4.82%
						62,143.99	4.82%
Diversified Fixed Interest							
HOW0098AU	Ardea Real Outcome Fund	45,041.9397	0.96	43,151.12	0.95	42,641.20	3.31%
IOF0145AU	Janus Henderson Tactical Income Fund	48,373.3825	1.07	51,979.62	1.06	51,082.29	3.96%
MAQ0277AU	Macquarie Income Opportunities Fund	55,903.14	1.01	56,331.20	0.97	54,024.79	4.19%
						147,748.28	11.46%
Cash							
DIVACC	Dividend & Distribution Accrual Account	11,720.84	1.00	11,720.84	1.00	11,720.84	0.91%
MACQA*	Macquarie Cash Management Account	62,116.42	1.00	62,116.42	1.00	62,116.42	4.82%
						73,837.26	5.73%
Total Portfolio						1,288,936.65	100.00%

* Due to the cash balance in the above Portfolio Valuation Report incorporating unsettled ASX transactions, the balance may differ from the actual balance held in your Macquarie Cash Management Trust. For the correct balance of your Macquarie Cash Management Trust as at the day of this report, please refer to ELSTON CAPITAL TRANSACTIONS REPORT.

Rollover benefits statement



Central Plaza Three
70 Eagle Street, Brisbane
GPO Box 200, Brisbane QLD 4001
P 1300 360 750
F 1300 241 602
W qsuper.qld.gov.au

TBI INVESTMENTS SUPERANNUATION FUND
PO BOX 5021
VICTORIA POINT QLD 4165



Please keep a copy of this statement for your records.

Section A: Receiving fund

Australian business number (ABN)	73 637-650-286
Fund name	TBI INVESTMENTS SUPERANNUATION FUND
Postal address	PO BOX 5021
Suburb/town/location	VICTORIA POINT
State/territory	QLD
Postcode	4165
Country	Australia
Unique superannuation identifier (USI)	
Member client identifier	

Section B: Member's details

Tax file number (TFN)	158-837-721
Full name	
Title	Ms
Surname	Ibrahim
First given name	Trudee
Other given names	
Residential address	5 PELICAN STREET
Suburb/town/location	VICTORIA POINT
State/territory	QLD
Postcode	4165
Country	AUSTRALIA
Date of birth	27 July 1970
Daytime phone number	
Email address (if applicable)	trudeei27@gmail.com

Section C: Rollover transaction details

Service period start date 27 June 1994

Tax components	
Tax-free component	\$163.80
KiwiSaver tax-free component	\$0.00
Taxable component	
Element taxed in the fund	\$151.83
Element untaxed in the fund	\$0.00
Total tax components	\$315.63
Preservation amounts	
Preserved amount	\$315.63
KiwiSaver preserved amount	\$0.00
Restricted non-preserved amount	\$0.00
Unrestricted non-preserved amount	\$0.00
Total preservation amounts	\$315.63



Section D: Non-complying funds

Contributions made to a non-complying super fund on or after 10 May 2006 \$0.00

Section E: Transferring fund

Fund Australian business number (ABN)	60 905-115-063
Fund name	QSuper Accumulation account
Contact name	Member Services
Daytime phone number	1300360750
Email address	QSUPER.ATOREPORTING@QSUPER.QLD.GOV.AU

Section F: Declaration

Authorised representative declaration

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name	Neil Sheppard
Authorised representative signature	Neil Sheppard
Date	14 April 2021

TBI Investments Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Ibrahim, Trudee	27/07/1970	49	1,046,983.74	24,088.19	0.00	0.00	0.00	24,088.19
All Members				24,088.19	0.00	0.00	0.00	24,088.19

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Ibrahim, Trudee	Concessional	24,088.19	25,000.00	911.81 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap



Member	2016	2017	2018	2019	2020	2021	Current Position
Ibrahim, Trudee							
Concessional Contribution Cap	N/A	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	N/A	0.00	25,000.00	25,000.00	25,000.00	24,088.19	
Unused Concessional Contribution	N/A	0.00	0.00	0.00	0.00	911.81	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	0.00	
Maximum Cap Available	N/A	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	911.81 Below Cap
Total Super Balance	N/A	0.00	900,283.86	1,046,170.56	1,069,423.45	1,046,983.74	

NCC Bring Forward Caps

1, 2, 3 Year in the bring forward period.

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Ibrahim, Trudee	N/A	0.00 ²	0.00 ³	639.66	0.00	N/A	Bring Forward Not Triggered

22/12/2020	SuperChoice P/L PC021220- 060457308 Deposit SuperChoice P/L PC161220- 060471915	Employer	432.21
05/01/2021	Deposit SuperChoice P/L PC301220- 074797395	Employer	432.21
19/01/2021	Deposit SuperChoice P/L PC130121- 001630690	Employer	432.21
02/02/2021	Deposit SuperChoice P/L PC270121- 012583685	Employer	432.21
16/02/2021	Deposit SuperChoice P/L PC100221- 012598076	Employer	432.21
02/03/2021	Deposit SuperChoice P/L PC240221- 012611275	Employer	432.21
16/03/2021	Deposit SuperChoice P/L PC100321- 012624848 Activity	Employer	432.21
30/03/2021	Deposit SuperChoice P/L PC240321- 012636423	Employer	432.21
13/04/2021	Deposit SuperChoice P/L PC070421- 012650802	Employer	432.21
27/04/2021	Deposit SuperChoice P/L PC210421- 090273056	Employer	432.21
11/05/2021	Deposit SuperChoice P/L PC050521- 088298518	Employer	432.21
25/05/2021	Deposit	Employer	487.87

08/06/2021	PC190521-042603703 Deposit SuperChoice P/L	Employer	432.21				
15/06/2021	PC020621-042617654 Deposit Transfer from CMH	Personal - Concessional	13,000.00				
22/06/2021	965265994 Deposit SuperChoice P/L	Employer	432.21				
Total - Ibrahim, Trudee			24,088.19		0.00	0.00	0.00
						0.00	0.00
						0.00	0.00
Total for All Members			24,088.19		0.00	0.00	0.00